

**CITY OF BUSHNELL  
FISCAL YEAR 2017-2018 BUDGET**

|                               |                             |
|-------------------------------|-----------------------------|
| <b>GENERAL REVENUES - 001</b> | <b>2017-2018<br/>Budget</b> |
|-------------------------------|-----------------------------|

|          |   |         |
|----------|---|---------|
| 311.1000 | TAXES - REAL AND PERSONAL PROP                          | 571,000 |
| 311.2000 | PRIOR YEAR TAXES  | 0       |
| 312.3000 | NINTH CENT COUNTY GAS TAX                               | 19,802  |
| 312.6000 | LOCAL GOVERNMENT SALES SURTAX                           | 327,368 |
| 313.1000 | FRANCHISE TAX - ELECTRICITY                             | 153,498 |
| 314.1100 | CITY UTILITIES - SERVICE TAX                            | 194,977 |
| 314.2000 | UTILITY SERVICE TAX - ELECTRICITY                       | 156,619 |
| 314.3000 | COMMUNICATION SERVICE TAX                               | 95,058  |
| 314.4000 | UTILITY SERVICE TAX - GAS                               | 32,357  |
| 321.0000 | OCCUPATIONAL LICENSES - CITY                            | 10,521  |
| 322.0000 | LAND DEVELOPMENT FEES                                   | 69,703  |
| 334.2000 | SAFETY GRANT PROCEEDS                                   | 1,500   |
| 334.3200 | INSURANCE PROCEEDS                                      | 0       |
| 334.6000 | COMMUNITY REDEVELOPMENT GRANT PROCEEDS                  | 0       |
| 334.7000 | FRDAP GRANT PROCEEDS                                    | 50,000  |
| 334.7012 | MPO GRANT PROCEEDS (FOR BELT AVE. PAVING & BATTLEFIELD) | 272,516 |
| 335.1200 | STATE REVENUE SHARING                                   | 88,544  |
| 335.1400 | MOBILE HOME LICENSES                                    | 6,795   |
| 335.1500 | ALCOHOLIC BEVERAGE LICENSE                              | 2,328   |
| 335.1800 | STATE OF FL /HALF CENT SALES TAX                        | 179,359 |
| 335.1900 | STATE HIGHWAY SIGNAL & LIGHTING                         | 16,305  |
| 338.9200 | SUMTER COUNTY LOCAL OPTION FUEL TAXES                   | 107,508 |
| 343.3300 | PENALTIES AND RECONNECTS                                | 1,606   |
| 343.9000 | MOWING FEES   | 0       |

|                               |                             |
|-------------------------------|-----------------------------|
| <b>GENERAL REVENUES - 001</b> | <b>2017-2018<br/>Budget</b> |
|-------------------------------|-----------------------------|

|          |  |         |
|----------|--|---------|
| 347.1101 | CONTRIBUTIONS FROM CITIZENS/ORGANIZATIONS  | 0       |
| 347.4300 | SPECIAL EVENTS (FALL FEST)                 | 24,287  |
| 347.7000 | OTHER SPECIAL EVENTS                       | 700     |
| 347.8000 | PARKS AND RECREATION LEAGUE FEES           | 7,690   |
| 347.9000 | OTHER RECREATIONAL REV (SUMMER YOUTH PROG) | 27,685  |
| 351.1000 | FINES AND FORFEITURES                      | 21,009  |
| 351.3000 | POLICE EDUCATION                           | 1,431   |
| 360.0000 | MISCELLANEOUS REVENUE                      | 2,000   |
| 361.0000 | INTEREST                                   | 17      |
| 362.0000 | RENT COMMUNITY BUILDING                    | 8,100   |
| 363.0000 | RENTAL - TOWER SPACE                       | 31,826  |
| 364.0000 | PROCEEDS FROM SALE OF ASSETS               | 0       |
| 366.0000 | COMMUNITY TRUST FUND FEES (ACMS)           | 524,388 |
| 382.3000 | TRANSFER FROM ELECTRIC FUND                | 175,000 |
| 382.5000 | TRANSFER FROM SANITATION FUND              | 50,000  |

|                                 |                  |
|---------------------------------|------------------|
| <b>*****TOTAL REVENUES*****</b> | <b>3,231,497</b> |
|---------------------------------|------------------|

|                                    |
|------------------------------------|
| <b>GENERAL GOVERNMENT SERVICES</b> |
|------------------------------------|

|                         |                             |
|-------------------------|-----------------------------|
| <b>LEGISLATIVE-1100</b> | <b>2017-2018<br/>Budget</b> |
|-------------------------|-----------------------------|

|          |                              |        |
|----------|------------------------------|--------|
| 511.1100 | EXECUTIVE SALARIES           | 16,800 |
| 511.2100 | FICA TAXES                   | 1,042  |
| 511.2101 | MEDICARE TAXES               | 244    |
| 511.2400 | WORKMEN'S COMPENSATION       | 55     |
| 511.4000 | TRAVEL PER DIEM              |        |
| 511.4500 | GENERAL INSURANCE            | 5,105  |
| 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>34,945</b> |
|------------------------|---------------|

|                            |                             |
|----------------------------|-----------------------------|
| <b>ADMINISTRATIVE-1300</b> | <b>2017-2018<br/>Budget</b> |
|----------------------------|-----------------------------|

|          |   |         |
|----------|---|---------|
| 513.1100 | EXECUTIVE SALARIES                                  | 112,714 |
| 513.1200 | REGULAR SALARIES                                    | 236,782 |
| 513.1400 | OTHER SALARIES/OT                                   | 0       |
| 513.1500 | SPECIFIED COMPENSATION (AND CM DISCRETIONARY MERIT) | 7,080   |
| 513.2100 | FICA TAXES  | 22,108  |
| 513.2101 | MEDICARE TAXES                                      | 5,170   |
| 513.2201 | GENERAL EMPLOYEE PENSION PLAN                       | 54,211  |
| 513.2202 | DEFERRED COMPENSATION (CITY )                       | 2,000   |
| 513.2203 | REGULAR EMPLOYEE Defined Contribution PLAN          | 8,493   |
| 513.2300 | GROUP INSURANCE                                     | 36,679  |
| 513.2301 | GROUP INSURANCE (DEPENDENTS)                        | 4,975   |
| 513.2302 | GROUP INSURANCE (RETIREE)                           | 1,500   |
| 513.2304 | GROUP INSURANCE HRA                                 | 10,000  |
| 513.2400 | WORKMEN'S COMPENSATION INS                          | 789     |
| 513.3100 | PROFESSIONAL SERVICES                               | 4,550   |
| 513.3200 | ACCOUNTING AND AUDITING                             | 14,790  |
| 513.3400 | CONTRACTUAL SERVICES                                | 23,819  |
| 513.3403 | IT SUPPORT CONTRACTS                                | 13,433  |
| 513.4000 | TRAVEL PER DIEM                                     | 4,500   |
| 513.4100 | COMMUNICATION SERVICES                              | 10,487  |
| 513.4300 | UTILITY SERVICES                                    | 14,477  |
| 513.4400 | RENTALS   | 0       |
| 513.4500 | GENERAL INSURANCE                                   | 10,290  |
| 513.4600 | REPAIR AND MAINTENANCE                              | 3,500   |
| 513.4900 | OTHER CURRENT CHARGES                               | 9,957   |
| 513.4906 | PENALTIES   | 0       |
| 513.5100 | OFFICE SUPPLIES                                     | 1,000   |
| 513.5200 | OPERATING SUPPLIES                                  | 14,000  |
| 513.5201 | IT OPERATING SUPPLIES                               | 3,835   |
| 513.5208 | IT LICENSES   | 4,977   |
| 513.5400 | BOOKS, PUBS, SUBS & MEMBERSHIPS                     | 2,500   |
| 513.5401 | TRAINING AND SCHOOLING                              | 3,765   |
| 513.5902 | BAD DEBT EXPENSE                                    | 1,500   |
| 513.6400 | CAPITAL OUTLAY                                      | 7,438   |
| 513.6401 | CAPITAL OUTLAY-CITY HALL                            | 0       |
| 513.9104 | TRANSFER TO WATER                                   | 0       |
| 513-9105 | TRANSFER TO WASTEWATER                              | 26,637  |

|                        |                |
|------------------------|----------------|
| <b>***SUB-TOTAL***</b> | <b>677,956</b> |
|------------------------|----------------|

|                             |                             |
|-----------------------------|-----------------------------|
| <b>LEGAL COUNSEL - 1400</b> | <b>2017-2018<br/>Budget</b> |
|-----------------------------|-----------------------------|

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

|                        |               |
|------------------------|---------------|
| <b>***SUB-TOTAL***</b> | <b>24,129</b> |
|------------------------|---------------|

|   |                |
|---|----------------|
| <b>GENERAL GOVERNMENTAL SERVICE TOTAL</b> | <b>737,030</b> |
|---|----------------|

|                                 |                             |
|---------------------------------|-----------------------------|
| <b>POLICE DEPARTMENT - 2100</b> | <b>2017-2018<br/>Budget</b> |
|---------------------------------|-----------------------------|

|          |                             |         |
|----------|-----------------------------|---------|
| 521-2302 | GROUP INSURANCE (RETIREEES) | 2,000   |
| 521.3400 | CONTRACTUAL SERVICES        | 679,582 |

|                        |  |                |
|------------------------|--|----------------|
| <b>***SUB-TOTAL***</b> |  | <b>681,582</b> |
|------------------------|--|----------------|

|                               |                             |
|-------------------------------|-----------------------------|
| <b>CODE COMPLIANCE - 2400</b> | <b>2017-2018<br/>Budget</b> |
|-------------------------------|-----------------------------|

|          |  |        |
|----------|--|--------|
| 524.1200 | REGULAR SALARIES                                   | 69,313 |
| 524.1300 | OTHER SALARIES                                     | 0      |
| 524.1400 | HOLIDAY PAY  | 0      |
| 524.1500 | SPECIFIED COMPENSATION                             | 0      |
| 524.1600 | ALLOWANCES   | 1,500  |
| 524.2100 | FICA TAXES   | 4,297  |
| 524.2101 | MEDICARE TAXES                                     | 1,005  |
| 524.2200 | FRS RETIREMENT CONTRIBUCTIONS                      | 5,490  |
| 524.2202 | DEFERRED COMP - CITY SHARE                         | 600    |
| 524.2300 | GROUP INSURANCE                                    | 8,208  |
| 524.2304 | GROUP INSURANCE HRA                                | 2,000  |
| 524.2400 | WORKMEN'S COMP INSURANCE                           | 55     |
| 524.3100 | PROFESSIONAL SERVICES                              | 12,000 |
| 524.3101 | PROFESSIONAL SERVICES (COMP PLAN)                  | 0      |
| 524.3400 | CONTRACTUAL SERVICES - BUILDING INSPECTOR SERVICES | 45,753 |
| 524.3401 | CRA GRANT PROFESSIONAL SERVICES                    | 0      |
| 524.4000 | TRAVEL PER DIEM                                    | 1,100  |
| 524.4500 | GENERAL INSURANCE                                  | 2,008  |
| 524.4600 | REPAIR AND MAINTENANCE                             | 0      |
| 524.4900 | OTHER CURRENT CHARGES                              | 4,000  |
| 524.5100 | OFFICE SUPPLIES                                    | 0      |
| 524.5200 | OPERATING SUPPLIES                                 | 1,000  |
| 524.5400 | BOOKS, PUBS, SUBS & MEMBERSHIPS                    | 200    |
| 524.5403 | TRAINING AND SCHOOL                                | 500    |
| 524.6400 | CAPITAL OUTLAY                                     | 0      |

|                        |                |
|------------------------|----------------|
| <b>***SUB-TOTAL***</b> | <b>159,029</b> |
|------------------------|----------------|

|                            |                |
|----------------------------|----------------|
| <b>PUBLIC SAFETY TOTAL</b> | <b>840,611</b> |
|----------------------------|----------------|

|                                 |                             |
|---------------------------------|-----------------------------|
| <b>STREET DEPARTMENT - 4100</b> | <b>2017-2018<br/>Budget</b> |
|---------------------------------|-----------------------------|

|          |  |         |
|----------|--|---------|
| 541.1100 | EXECUTIVE SALARIES                                   | 37,103  |
| 541.1200 | REGULAR SALARIES                                     | 105,608 |
| 541.1400 | OTHER SALARIES, OT AND HOLIDAY                       | 9,077   |
| 541.1500 | SPECIFIED SALARY (AND CM DISCRETIONARY MERIT)        | 7,438   |
| 541.2100 | FICA TAXES   | 9,872   |
| 541.2101 | MEDICARE TAXES                                       | 2,309   |
| 541.2201 | GENERAL EMPLOYEE PENSION                             | 19,223  |
| 541.2202 | DEFERRED COMP (CITY SHARE)                           | 500     |
| 541.2203 | REGULAR EMPLOYEE Defined Contribution PLAN           | 5,511   |
| 541.2300 | GROUP INSURANCE                                      | 21,136  |
| 541.2301 | GROUP INSURANCE (DEPENDENT)                          | 21,490  |
| 541.2302 | GROUP INSURANCE (RETIREEES)                          | 1,525   |
| 541.2304 | GROUP INSURANCE HRA                                  | 6,000   |
| 541.2400 | WORKMEN'S COMP INSURANCE                             | 6,677   |
| 541.3100 | PROFESSIONAL SERVICES                                | 2,000   |
| 541.3104 | PROFESSIONAL SERVICES (TREE TRIMMING)                | 6,500   |
| 541.3105 | PROFESSIONAL SERVICES (LAP/BEAUTIFICATION)           | 0       |
| 541.3107 | PROFESSIONAL SERVICES (SWFWMD)                       | 1,000   |
| 541.3400 | CONTRACTUAL SERVICES                                 | 16,200  |
| 541.3401 | CONTRACTUAL SERVICES MPO TRANSPORTATION MGMT. SYSTEM | 0       |
| 541.3402 | CONTRACTUAL SERVICES SWFWMD STORMWATER MASTER PLAN   | 0       |
| 541.4000 | TRAVEL   | 300     |
| 541.4100 | COMMUNICATION SERVICES                               | 2,200   |
| 541.4300 | UTILITY SERVICES                                     | 11,400  |
| 541.4301 | STREET LIGHTS  | 38,000  |
| 541.4302 | TRAFFIC LIGHTS                                       | 2,551   |
| 541.4303 | STREET LIGHTS (SECO)                                 | 5,750   |
| 541.4400 | RENTALS  | 3,000   |
| 541.4500 | GENERAL INSURANCE                                    | 9,769   |
| 541.4600 | REPAIR AND MAINTENANCE                               | 18,306  |
| 541.4900 | OTHER CURRENT CHARGES                                | 500     |
| 541.5100 | OFFICE SUPPLIES                                      | 1,000   |
| 541.5200 | OPERATING SUPPLIES                                   | 6,500   |
| 541.5202 | OPERATING SUPPLIES - FUEL                            | 10,500  |
| 541.5203 | SMALL TOOLS & EQUIPMENT                              | 3,500   |
| 541.5402 | TRAINING   | 1,000   |
| 541.6300 | ROAD IMPROVEMENTS/SIDEWALKS                          | 5,000   |
| 541.6302 | MISC ROAD IMPROVEMENTS                               | 545,000 |
| 541.6400 | CAPITAL OUTLAY                                       | 14,000  |

|                        |                |
|------------------------|----------------|
| <b>***SUB-TOTAL***</b> | <b>957,443</b> |
|------------------------|----------------|

|                             |                |
|-----------------------------|----------------|
| <b>HUMAN SERVICES TOTAL</b> | <b>957,443</b> |
|-----------------------------|----------------|



**CULTURAL, REC, & DEBT SERVICES**

|                       |                             |
|-----------------------|-----------------------------|
| <b>LIBRARY - 7100</b> | <b>2017-2018<br/>Budget</b> |
|-----------------------|-----------------------------|

|          |                   |       |
|----------|-------------------|-------|
| 571.4300 | UTILITY SERVICES  | 1,583 |
| 571.4500 | GENERAL INSURANCE | 0     |

|                        |              |
|------------------------|--------------|
| <b>***SUB-TOTAL***</b> | <b>1,583</b> |
|------------------------|--------------|

|   |                             |
|---|-----------------------------|
| <b>PARKS &amp; RECREATION DEPT - 7200</b> | <b>2017-2018<br/>Budget</b> |
|---|-----------------------------|

|          |   |        |
|----------|---|--------|
| 572.1100 | EXECUTIVE SALARIES                                  | 18,552 |
| 572.1200 | REGULAR SALARIES                                    | 94,834 |
| 572.1400 | OTHER SALARIES/OT                                   | 2,216  |
| 572.1500 | SPECIFIED COMPENSATION (AND CM DISCRETIONARY MERIT) | 5,243  |
| 572.2100 | FICA TAXES  | 7,492  |
| 572.2101 | MEDICARE TAXES                                      | 1,753  |
| 572.2201 | REGULAR EMPLOYEE PENSION PLAN                       | 13,178 |
| 572.2202 | DEFERRED COMP (CITY SHARE)                          | 150    |
| 572.2203 | REGULAR EMPLOYEE Defined Contribution PLAN          | 5,955  |
| 572.2300 | GROUP INSURANCE                                     | 17,280 |
| 572.2301 | GROUP INSURANCE (DEPENDENT)                         | 0      |
| 572.2304 | GROUP INSURANCE HRA                                 | 4,000  |
| 572.2400 | WORKMEN'S COMP INSURANCE                            | 2,640  |
| 572.3100 | PROFESSIONAL SERVICES                               | 1,000  |
| 572.3107 | PROFESSIONAL SERVICES (FRDAP)                       | 1,500  |
| 572.3400 | CONTRACTUAL SERVICES                                | 1,000  |
| 572.4000 | TRAVEL  | 250    |
| 572.4100 | COMMUNICATION SERVICES                              | 1,500  |
| 572.4300 | UTILITY SERVICES                                    | 62,500 |
| 572.4400 | RENTALS (EQUIPMENT & OTHERS)                        | 3,500  |
| 572.4500 | GENERAL INSURANCE                                   | 6,422  |
| 572.4501 | GENERAL INSURANCE (SPECIAL EVENTS)                  | 500    |
| 572.4600 | REPAIR AND MAINTENANCE                              | 13,000 |
| 572.4602 | BALLFIELDS/CONCESSIONS REPAIR/MAINTENANCE           | 6,500  |
| 572.4900 | OTHER CURRENT CHARGES                               | 350    |
| 572.5200 | OPERATING SUPPLIES                                  | 6,500  |
| 572.5202 | OPERATING SUPPLIES-FUEL                             | 6,000  |
| 572.5204 | SMALL TOOLS & EQUIPMENT                             | 2,000  |
| 572.5402 | TRAINING  | 600    |
| 572.6100 | LAND ACQUISITION                                    | 0      |
| 572.6400 | CAPITAL OUTLAY                                      | 69,850 |
| 572.6401 | CAPITAL OUTLAY (FRDAP #10 & #11)                    | 0      |
| 572.6422 | CAPITAL OUTLAY FRDAP                                | 50,000 |

|                       |                |
|-----------------------|----------------|
| <b>***SUB-TOTAL**</b> | <b>406,265</b> |
|-----------------------|----------------|

|                              |                             |
|------------------------------|-----------------------------|
| <b>SPECIAL EVENTS - 7400</b> | <b>2017-2018<br/>Budget</b> |
|------------------------------|-----------------------------|

|          |                        |        |
|----------|------------------------|--------|
| 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 | 13,000 |
| 574.4900 | OTHER CURRENT CHARGES  | 750    |
| 574.5100 | OFFICE SUPPLIES        | 150    |
| 574.5200 | OPERATING SUPPLIES     | 7,875  |
| 574.6400 | CAPITAL OUTLAY         | 0      |

|                      |               |
|----------------------|---------------|
| <b>**SUB-TOTAL**</b> | <b>35,950</b> |
|----------------------|---------------|

|  |                             |
|--|-----------------------------|
| <b>OTHER REC SERVICES (SUMMER YOUTH)</b> | <b>2017-2018<br/>Budget</b> |
|--|-----------------------------|

|          |                                     |       |
|----------|-------------------------------------|-------|
| 579.1200 | REGULAR SALARIES                    | 4,550 |
| 579.1300 | OTHER SALARIES                      | 0     |
| 579.1400 | OVER TIME                           | 0     |
| 579.1500 | SPECIFIED COMPENSATION              | 0     |
| 579.2100 | FICA TAXES                          | 282   |
| 579.2101 | MEDICARE TAXES                      | 66    |
| 579.2400 | WORKMEN'S COMPENSATION              | 0     |
| 579.3400 | CONTRACTUAL SERVICES AND ALLOWANCES | 4,000 |
| 579.4000 | FIELD TRIPS                         | 6,000 |
| 579.4001 | TRAVEL PER DIEM                     | 0     |
| 579.4002 | PRESENTATIONS                       | 0     |
| 579.4800 | PROMOTIONAL ACTIVITY                | 0     |
| 579.4900 | OTHER CURRENT CHARGES               | 600   |
| 579.5200 | OPERATING SUPPLIES                  | 2,000 |

|                        |               |
|------------------------|---------------|
| <b>***SUB-TOTAL***</b> | <b>17,498</b> |
|------------------------|---------------|

|                                      |                             |
|--------------------------------------|-----------------------------|
| <b>LONG TERM DEBT SERVICE - 8200</b> | <b>2017-2018<br/>Budget</b> |
|--------------------------------------|-----------------------------|

|          |                       |         |
|----------|-----------------------|---------|
| 582.7112 | PRINCIPAL (CITY HALL) | 121,775 |
| 582.7212 | INTEREST (CITY HALL)  | 86,661  |

|                        |                |
|------------------------|----------------|
| <b>***SUB-TOTAL***</b> | <b>208,436</b> |
|------------------------|----------------|

|  |                |
|--|----------------|
| <b>LIBRARY, PARKS, SP EVENTS, DEBT TOTAL</b> | <b>669,733</b> |
|--|----------------|

|  |                  |
|--|------------------|
| <b>***TOTAL GENERAL FUND EXPENDITURES***</b> | <b>3,204,817</b> |
|--|------------------|

|   |               |
|---|---------------|
| <b>***TOTAL GENERAL FUND EXCESS/DEFICIENT</b> | <b>26,680</b> |
|---|---------------|

|  |          |
|--|----------|
| <b>LESS RESERVE FOR COMMUNITY TRUST FUND</b> | <b>0</b> |
|--|----------|

|          |
|----------|
| <b>0</b> |
|----------|

|  |               |
|--|---------------|
| <b>***TOTAL GENERAL FUND BALANCE ADDITIONS/DELETIONS</b> | <b>26,680</b> |
|--|---------------|

**CITY OF BUSHNELL  
FISCAL YEAR 2017-2018 BUDGET**

**CEMETERY - 131**

|                 |                             |
|-----------------|-----------------------------|
| <b>REVENUES</b> | <b>2017-2018<br/>Budget</b> |
|-----------------|-----------------------------|

|          |                         |        |
|----------|-------------------------|--------|
| 360.0000 | MISCELLANEOUS           | 0      |
| 361.0000 | INTEREST                | 4,394  |
| 364.1000 | SALE OF CEMETERY LOTS   | 6,000  |
| 366.0000 | CONTRIBUTIONS           | 5,195  |
| 366.0100 | MEMORIAL GIFTS          | 0      |
| 381.6000 | TRANSFER FROM (GENERAL) | 0      |
| 389.1000 | CORPUS UTILIZED         | 13,430 |

|                         |               |
|-------------------------|---------------|
| <b>***SUB-TOTALS***</b> | <b>29,019</b> |
|-------------------------|---------------|

|                     |                             |
|---------------------|-----------------------------|
| <b>EXPENDITURES</b> | <b>2017-2018<br/>Budget</b> |
|---------------------|-----------------------------|

|          |                         |        |
|----------|-------------------------|--------|
| 539.3100 | PROFESSIONAL SERVICES   | 0      |
| 539.3200 | ACCOUNTING AND AUDITING | 0      |
| 539.3400 | CONTRACTUAL SERVICES    | 15,455 |
| 539.4300 | UTILITY SERVICES        | 3,264  |
| 539.4400 | RENTALS                 | 0      |
| 539.4600 | REPAIR AND MAINTENANCE  | 100    |
| 539.4900 | OTHER CURRENT CHARGES   | 50     |
| 539.5200 | OPERATING SUPPLIES      | 150    |
| 539.6100 | REPURCHASE OF LOTS      | 0      |
| 539.6400 | CAPITAL OUTLAY          | 10,000 |

|                        |               |
|------------------------|---------------|
| <b>***SUB-TOTAL***</b> | <b>29,019</b> |
|------------------------|---------------|

|                                 |          |
|---------------------------------|----------|
| <b>BUDGET EXCESS/DEFICIENCY</b> | <b>0</b> |
|---------------------------------|----------|

|                             |
|-----------------------------|
| <b>2017-2018<br/>Budget</b> |
|-----------------------------|

**CEMETERY CAPITAL BUDGET**

***FUNDING SOURCES:***

|   |               |
|---|---------------|
| CASH PROVIDED FROM OPERATIONS             | 0             |
|   |               |
| UTILIZATION OF RETAINED EARNINGS (CORPUS) | 10,000        |
| <b>***TOTAL REVENUES***</b>               | <b>10,000</b> |

***CAPITAL PROJECTS:***

|  |               |
|--|---------------|
| CEMETERY LANDSCAPE                                 | 0             |
| STREET (R & M SECTION 10) (LIMEROCK BASE/MILLINGS) | 10,000        |
| <b>***TOTAL EXPENSE***</b>                         | <b>10,000</b> |

|                              |          |
|------------------------------|----------|
| <b>BUDGET EXCESS/DEFICIT</b> | <b>0</b> |
|------------------------------|----------|

**CITY OF BUSHNELL  
FISCAL YEAR 2017-2018 BUDGET**

|                                |                             |
|--------------------------------|-----------------------------|
| <b>ELECTRIC REVENUES - 410</b> | <b>2017-2018<br/>Budget</b> |
|--------------------------------|-----------------------------|

|          |                                     |         |
|----------|-------------------------------------|---------|
| 314.1200 | CITY SURCHARGE                      | 8,938   |
| 334.2000 | SAFETY GRANT PROCEEDS               | 2,200   |
| 334.3200 | INSURANCE PROCEEDS                  | 0       |
| 343.1110 | RESIDENTIAL ELECTRIC SALES          | 848,808 |
| 343.1120 | PCA RESIDENTIAL ELECTRIC SALES      | 280,475 |
| 343.1130 | COMMERCIAL NON DEMAND SALES         | 850,858 |
| 343.1140 | PCA COMMERCIAL ELECTRIC SALES       | 262,675 |
| 343.1150 | COMMERCIAL DEMAND SALES KWH         | 578,785 |
| 343.1160 | PCA COMM DEMAND ELEC SALES          | 236,154 |
| 343.1161 | HIGH LOAD CREDIT FACTOR             | 0       |
| 343.1165 | COMMERCIAL DEMAND Kw REVENUE        | 161,764 |
| 343.1230 | PRIVATE AREA LIGHTS                 | 29,651  |
| 343.3000 | CONTRIBUTION IN AID OF CONSTRUCTION | 6,000   |
| 343.3300 | PENALTIES AND RECONNECTS            | 10,500  |
| 351.0000 | CR3 DUKE SETTLEMENT                 | 0       |
| 360.0000 | MISCELLANEOUS REVENUES              | 750     |
| 360.0100 | MISC REVENUES (SERVICE CHARGE)      | 375     |
| 360.0200 | MISC REVENUES (POLE RENTALS)        | 14,038  |
| 360.0300 | INSTALLATION FEE                    | 1,500   |
| 360.0400 | MISC REVENUES (SCRAP METAL SALES)   | 0       |
| 361.0000 | INTEREST                            | 0       |
| 361.1300 | INTEREST EARNED (SBA ACCOUNT)       | 3,367   |
| 388.1000 | PROCEEDS FROM SALE OF ASSETS        | 0       |
| 389.1000 | CASH CARRIED FORTH                  | 0       |

|                                      |                  |
|--------------------------------------|------------------|
| <b>***TOTAL ELECTRIC REVENUES***</b> | <b>3,296,838</b> |
|--------------------------------------|------------------|



|                                     |                             |
|-------------------------------------|-----------------------------|
| <b>ELECTRIC EXPENDITURES - 4120</b> | <b>2017-2018<br/>Budget</b> |
|-------------------------------------|-----------------------------|

|          |   |           |
|----------|---|-----------|
| 531.1100 | EXECUTIVE SALARIES                                | 30,627    |
| 531.1200 | REGULAR SALARIES                                  | 237,641   |
| 531.1300 | ON CALL SALARIES                                  | 4,087     |
| 531.1400 | OTHER SALARIES, OT, HOLIDAY                       | 18,692    |
| 531.1500 | SPECIFIED COMPENSATION (& CM DISCRETIONARY MERIT) | 6,204     |
| 531.2100 | FICA TAXES  | 16,531    |
| 531.2101 | MEDICARE TAXES                                    | 3,866     |
| 531.2200 | FRS RETIREMENT CONTRIBUTIONS                      | 1,188     |
| 531.2201 | REGULAR EMPLOYEE'S PENSION PLAN                   | 36,343    |
| 531.2202 | DEFERRED COMP - CITY SHARE                        | 2,000     |
| 531.2203 | REGULAR EMPLOYEE Defined Contribution PLAN        | 10,236    |
| 531.2300 | GROUP INSURANCE                                   | 41,331    |
| 531.2301 | GROUP INSURANCE (DEPENDENTS)                      | 22,555    |
| 531.2302 | GROUP INSURANCE (RETIREEES)                       | 5,039     |
| 531.2304 | GROUP INSURANCE HRA                               | 12,000    |
| 531.2400 | WORKMEN'S COMPENSATION INSURANCE                  | 4,937     |
| 531.3100 | PROFESSIONAL SERVICES                             | 6,000     |
| 531.3104 | TERRITORIAL LEGAL SERVICES                        | 0         |
| 531.3200 | ACCOUNTING & AUDITING                             | 18,900    |
| 531.3400 | CONTRACTUAL SERVICES                              | 34,794    |
| 531.3403 | IT SUPPORT CONTRACTS                              | 22,271    |
| 531.4000 | TRAVEL PER DIEM                                   | 5,900     |
| 531.4100 | COMMUNICATION SERVICES                            | 4,209     |
| 531.4300 | UTILITY SERVICES                                  | 6,282     |
| 531.4400 | RENTALS   | 500       |
| 531.4500 | GENERAL INSURANCE                                 | 8,064     |
| 531.4600 | REPAIR AND MAINTENANCE                            | 50,985    |
| 531.4900 | OTHER CURRENT CHARGES                             | 7,797     |
| 531.5100 | OFFICE SUPPLIES                                   | 1,505     |
| 531.5200 | OPERATING SUPPLIES                                | 15,900    |
| 531.5201 | IT OPERATING SUPPLIES                             | 3,645     |
| 531.5202 | OPERATING SUPPLIES- FUEL                          | 10,652    |
| 531.5203 | SMALL TOOLS & EQUIPMENT                           | 7,000     |
| 531.5204 | SAFETY EQUIPMENT                                  | 5,000     |
| 531.5208 | IT LICENSES                                       | 6,399     |
| 531.5400 | BOOKS, PUBS, SUBS, & MEMBERSHIPS                  | 9,000     |
| 531.5403 | TRAINING  | 12,092    |
| 531.5501 | DEMAND & ENERGY CHARGE                            | 2,280,824 |
| 531.5902 | BAD DEBT EXPENSE                                  | 4,300     |
| 531.7201 | INTERIM FINANCING INTEREST (SECO ACQUISITION)     | 25,000    |
| 531.7202 | INTEREST (2017 ELECTRIC BUCKET TRUCK)             | 4,780     |
| 581.9101 | TRANSFER TO (GENERAL FUND)                        | 175,000   |

|  |                  |
|--|------------------|
| <b>***TOTAL ELECTRIC EXPENDITURES***</b> | <b>3,180,076</b> |
|--|------------------|

|   |                |
|---|----------------|
| <b>BUDGET EXCESS/DEFICIENCY</b>                                 | <b>116,762</b> |
| <i>Less Cash Provided From Operations For Capital</i>           | <b>68,593</b>  |
| <i>Net income after Capitalization (Fund Balance Additions)</i> | <b>48,169</b>  |

**ELECTRIC CAPITAL BUDGET**

|                             |
|-----------------------------|
| <b>2017-2018<br/>Budget</b> |
|-----------------------------|

**FUNDING SOURCES:**

|  |                  |
|--|------------------|
| CASH PROVIDED FROM OPERATIONS  | 68,593           |
| UTILIZATION OF CASH CARRIED FORWARD/RETAINED EARNINGS (Fund Balance) | 0                |
| DUE FROM WATER   | 0                |
| PROCEEDS INTERIM FINANCING SECO ACQUISITION                          | 3,000,000        |
| PROCEEDS - TRUCK LOAN (SPLIT WITH WATER)                             | 16,000           |
| PROCEEDS-TRUCK LOAN (For New Bucket Truck in 2016-2017 Budget)       | 0                |
| <b>***TOTAL REVENUES***</b>  | <b>3,084,593</b> |

**CAPITAL PROJECTS:**

|   |                  |
|---|------------------|
| SALARIES AND RELATED  | 17,746           |
| SECO ACQUISITION COSTS (SECO S & I/CITY S & I/ENGINEERING, BANK COSTS & FEES, ETC.)             | 3,000,000        |
| MEDIUM SERVICE TRUCK (SPLIT 50/50 WITH WATER)   | 16,000           |
| SECO ARBITRATION  | 0                |
| BUCKET TRUCK (PURCHASE FY2016-2017/PRINCIPAL PAYMENTS FY2017-2018)                              | 38,985           |
| LOCATOR AND FAULT FINDER (New in 2018 \$6,900 cost - \$2,300 Electric Portion)                  | 2,300            |
| EDMUNDS FINANCIAL SOFTWARE UPGRADE (45% of \$77,800 (\$35,010) SPLIT INTO 4 PAYMENTS)           | 8,752            |
| CISCO ASA 5512 FIREWALL (45% of \$2,560) (New in 2017) (QUOTE CAME IN LOWER/DID NOT CAPITALIZE) | 0                |
| PACKET VIPER (PV100) (IP FILTER) (45% of \$1,800) (NEW IN 2018)                                 | 810              |
| OFFICE IMPROVEMENTS (New flooring, ceiling, light fixtures)                                     | 0                |
| OUTDOOR STORAGE CONCRETE FOUNDATION   | 0                |
| OUTDOOR STORAGE BUILDING (NEW IN 2018)  | 0                |
| <b>***TOTAL EXPENSE***</b>  | <b>3,084,593</b> |

|                              |          |
|------------------------------|----------|
| <b>BUDGET EXCESS/DEFICIT</b> | <b>0</b> |
|------------------------------|----------|

**CITY OF BUSHNELL  
FISCAL YEAR 2017-2018 BUDGET**

|                             |                             |
|-----------------------------|-----------------------------|
| <b>WATER REVENUES - 420</b> | <b>2017-2018<br/>Budget</b> |
|-----------------------------|-----------------------------|

|          |   |         |
|----------|---|---------|
| 314.1200 | SURCHARGE                                 | 12,000  |
| 334.2000 | SAFETY GRANT PROCEEDS                     | 100     |
| 334.3200 | INSURANCE PROCEEDS                        | 0       |
| 343.3000 | CONTRIBUTION IN AID OF CONSTRUCTION       | 7,000   |
| 343.3100 | RESIDENTIAL WATER SALES                   | 223,000 |
| 343.3200 | COMMERCIAL WATER SALES                    | 466,000 |
| 343.3201 | BACKFLOW PREVENTER CHARGE                 | 2,000   |
| 343.3300 | PENALTIES & RECONNECTION FEES             | 3,232   |
| 343.3400 | WATER CONNECTION FEES                     | 1,000   |
| 343.3500 | OTHER WATER REVENUES                      | 8,250   |
| 343.3600 | CAPACITY RESERVATION CHARGE               | 0       |
| 360.0000 | MISCELLANEOUS                             | 70      |
| 360.0001 | MISC. REVENUE (FDOT I75/SR48 INTERCHANGE) | 0       |
| 360.0002 | MISCELLANEOUS - NSF                       | 20      |
| 361.0000 | INTEREST                                  | 2       |
| 382.2000 | TRANSFER FROM GENERAL FUND                | 0       |
| 388.1000 | PROCEEDS FROM SALE OF ASSETS              | 0       |

|                                   |                |
|-----------------------------------|----------------|
| <b>***TOTAL WATER REVENUES***</b> | <b>722,674</b> |
|-----------------------------------|----------------|

|                                  |                             |
|----------------------------------|-----------------------------|
| <b>WATER EXPENDITURES - 4220</b> | <b>2017-2018<br/>Budget</b> |
|----------------------------------|-----------------------------|

|          |   |         |
|----------|---|---------|
| 533.1100 | EXECUTIVE SALARIES                                | 29,726  |
| 533.1200 | REGULAR SALARIES                                  | 232,346 |
| 533.1300 | ON CALL SALARIES                                  | 10,200  |
| 533.1400 | OTHER SALARIES, OT, HOLIDAY                       | 15,000  |
| 533.1500 | SPECIFIED COMPENSATION (& CM DISCRETIONARY MERIT) | 3,540   |
| 533.2100 | FICA TAXES  | 16,187  |
| 533.2101 | MEDICARE TAXES                                    | 3,786   |
| 533.2200 | FRS RETIREMENT CONTRIBUTIONS                      | 4,751   |
| 533.2201 | REGULAR EMPLOYEE PENSION PLAN                     | 27,839  |
| 533.2202 | DEFERRED COMP (CITY SHARE)                        | 1,500   |
| 533.2203 | REGULAR EMPLOYEE Defined Contribution PLAN        | 8,965   |
| 533.2300 | GROUP INSURANCE                                   | 42,365  |
| 533.2301 | GROUP INSURANCE (DEPENDENTS)                      | 377     |
| 533.2304 | GROUP INSURANCE HRA                               | 12,000  |
| 533.2400 | WORKMEN'S COMPENSATION INSURANCE                  | 9,372   |
| 533.3100 | PROFESSIONAL SERVICES                             | 6,000   |
| 533.3104 | PROFESSIONAL SERVICES (SUMTERVILLE WATER PLANT)   | 0       |
| 533.3200 | ACCOUNTING & AUDITING                             | 4,940   |
| 533.3400 | CONTRACTUAL SERVICES                              | 16,554  |
| 533.3403 | IT SUPPORT CONTRACTS                              | 1,919   |
| 533.4000 | TRAVEL PER DIEM                                   | 1,209   |
| 533.4100 | COMMUNICATION SERVICES                            | 1,844   |
| 533.4300 | UTILITY SERVICES                                  | 30,580  |
| 533.4400 | RENTALS   | 300     |
| 533.4500 | GENERAL INSURANCE                                 | 6,817   |
| 533.4600 | REPAIR & MAINTENANCE                              | 36,000  |
| 533.4900 | OTHER CURRENT CHARGES                             | 6,256   |
| 533.5100 | OFFICE SUPPLIES                                   | 500     |
| 533.5200 | OPERATING SUPPLIES                                | 8,000   |
| 533.5201 | IT OPERATING SUPPLIES                             | 405     |
| 533.5202 | OPERATING SUPPLIES - FUEL                         | 5,236   |
| 533.5203 | SMALL TOOLS & EQUIPMENT                           | 2,500   |
| 533.5204 | SAFETY EQUIPMENT                                  | 500     |
| 533.5205 | OPERATING SUPPLIES - WATER TREATMENT              | 17,073  |
| 533.5208 | IT LICENSES                                       | 711     |
| 533.5400 | BOOKS, PUBS, SUBS, & MEMBERSHIPS                  | 750     |
| 533.5401 | EDUCATION AND TRAINING                            | 3,684   |
| 533.5902 | BAD DEBT EXPENSE                                  | 3,000   |
| 533.7204 | MISCELLANEOUS BOND EXPENSE (SR 48 LOAN COSTS)     | 0       |
| 533.7205 | SRF SR48 UTILITY RELOCATION INTEREST              | 4,924   |
| 533.7206 | SRF ELEVATED WATER TANK INTEREST                  | 4,119   |
| 533.7208 | 2006 BOND SERIES INTEREST                         | 0       |
| 533.7210 | 2017 WATER & SEWER BOND INTEREST                  | 26,014  |
| 533.7300 | 2017 WATER & SEWER BOND DEBT ISSUE COSTS          | 0       |

|                                      |                |
|--------------------------------------|----------------|
| <b>***WATER EXPENDITURE TOTAL***</b> | <b>607,789</b> |
|--------------------------------------|----------------|

|   |                |
|---|----------------|
| <b>BUDGET EXCESS/DEFICIENCY</b>                                 | <b>114,885</b> |
| <i>Less Cash Provided From Operations For Capital</i>           | <b>94,746</b>  |
| <i>Net income after Capitalization (Fund Balance Additions)</i> | <b>20,139</b>  |

**WATER CAPITAL BUDGET**

|                             |
|-----------------------------|
| <b>2017-2018<br/>Budget</b> |
|-----------------------------|

**FUNDING SOURCES:**

|   |                |
|---|----------------|
| SUMTERVILLE WATER PLANT SURFACE STORAGE GRANT (LEGISLATIVE APPROPRIATION) | 159,375        |
| CASH PROVIDED FROM OPERATIONS   | 94,746         |
| PROCEEDS - TRUCK LOAN (SPLIT 50/50 WITH ELECTRIC)                         | 16,000         |
| 2017 WATER & SEWER LOAN PROCEEDS  | 0              |
| UTILIZATION OF RETAINED EARNINGS  |                |
| <b>***TOTAL REVENUES***</b>   | <b>270,121</b> |

**CAPITAL PROJECTS:**

|  |                |
|--|----------------|
| SALARY & RELATED   | 12,877         |
| MEDIUM DUTY PICKUP TRUCK   | 16,000         |
| EDMUNDS FINANCIAL SOFTWARE UPGRADE (5% of \$77,800 (\$3,890) SPLIT INTO 4 PAYMENTS)            | 973            |
| CISCO ASA 5512 FIREWALL (5% of \$2,560) (New in 2017) (QUOTE CAME IN LOWER/DID NOT CAPITALIZE) | 0              |
| PACKET VIPER (PV100) (IP FILTER) (5% of \$1,800) (NEW IN 2018)                                 | 90             |
| WATER PLANT #1 ROOF AND IMPROVEMENTS   | 0              |
| TAPPING TOOL (New in 2018)   | 2,400          |
| AUTOMATIC HYDRANT FLUSHERS (New in 2018)   | 4,400          |
| LOCATOR AND FAULT FINDER (New in 2018 \$6,900 cost - \$2,300 Water Portion)                    | 2,300          |
| SUMTERVILLE WATER PLANT SURFACE STORAGE  | 159,375        |
| 2006 PRINCIPAL BOND  | 0              |
| SRF SR48 UTILITY RELOCATION PRE-CONSTRUCTION LOAN PAYMENTS (PRINCIPAL) #DW600410               | 22,940         |
| SRF ELEVATED STORGE AND COMPANION LOAN PAYMENTS (PRINCIPAL) 600400/600401                      | 16,566         |
| PRINCIPAL 2017 WATER & SEWER REFUNDING BOND  | 32,200         |
| <b>***TOTAL EXPENSE***</b>   | <b>270,121</b> |

|                              |          |
|------------------------------|----------|
| <b>BUDGET EXCESS/DEFICIT</b> | <b>0</b> |
|------------------------------|----------|

**CITY OF BUSHNELL  
FISCAL YEAR 2017-2018 BUDGET**

|                                  |                             |
|----------------------------------|-----------------------------|
| <b>WASTEWATER REVENUES - 425</b> | <b>2017-2018<br/>Budget</b> |
|----------------------------------|-----------------------------|

|          |  |         |
|----------|--|---------|
| 314.1200 | CITY SURCHARGE                                   | 10,367  |
| 334.2000 | SAFETY GRANT PROCEEDS                            | 300     |
| 334.3200 | INSURANCE PROCEEDS                               | 0       |
| 334.3500 | LEGISLATIVE APPROPRIATIONS (100% GRANT)          | 0       |
| 343.3000 | CONTRIBUTION IN AID OF CONSTRUCTION              | 20,000  |
| 343.3300 | PENALTIES AND RECONNECTS                         | 3,073   |
| 343.3401 | WASTEWATER CONNECTION FEES                       | 0       |
| 343.3500 | OTHER WASTEWATER REVENUES                        | 0       |
| 343.3600 | CAPACITY RESERVATION CHARGE                      | 0       |
| 343.7000 | RESIDENTIAL SALES                                | 117,212 |
| 343.8000 | COMMERCIAL SALES                                 | 446,979 |
| 343.9000 | WHOLESALE SALES                                  | 159,991 |
| 343.9100 | EXCESS BOD - TSS                                 | 26,000  |
| 344.0000 | RUS AGREEMENT ( COUNTY REV)                      | 56,000  |
| 360.0000 | MISCELLANEOUS                                    |         |
| 360.0002 | MISCELLANEOUS NSF                                | 40      |
| 361.0000 | INTEREST   | 0       |
| 382.2000 | TRANSFER FROM GENERAL FUND (COMMUNITY TRUST FUNI | 26,637  |

|                        |  |                |
|------------------------|--|----------------|
| <b>***SUBTOTALS***</b> |  | <b>866,599</b> |
|------------------------|--|----------------|

|                                       |                             |
|---------------------------------------|-----------------------------|
| <b>WASTEWATER EXPENDITURES - 4250</b> | <b>2017-2018<br/>Budget</b> |
|---------------------------------------|-----------------------------|

|          |  |         |
|----------|--|---------|
| 535.1100 | EXECUTIVE SALARIES                             | 29,726  |
| 535.1200 | REGULAR SALARIES                               | 152,876 |
| 535.1300 | ON CALL SALARIES                               | 15,600  |
| 535.1400 | OTHER SALARIES, OT, HOLIDAY                    | 26,295  |
| 535.1500 | SPECIFIED COMPENSATION                         | 0       |
| 535.2100 | FICA TAXES                                     | 13,919  |
| 535.2101 | MEDICARE TAXES                                 | 3,255   |
| 535.2200 | FRS-WASTEWATER                                 | 0       |
| 535.2201 | REGULAR EMPLOYEE PENSION PLAN                  | 14,146  |
| 535.2202 | DEFERRED COMP (CITY SHARE)                     | 650     |
| 535.2203 | REGULAR EMPLOYEE Defined Contribution PLAN     | 15,728  |
| 535.2300 | GROUP INSURANCE                                | 24,404  |
| 535.2301 | GROUP INSURANCE (DEPENDENT)                    | 13,356  |
| 535.2304 | GROUP INSURANCE HRA                            | 6,000   |
| 535.2400 | WORKMEN'S COMPENSATION INSURANCE               | 2,615   |
| 535.3100 | PROFESSIONAL SERVICES                          | 5,000   |
| 535.3200 | ACCOUNTING & AUDITING                          | 2,940   |
| 535.3400 | CONTRACTUAL SERVICES                           | 42,333  |
| 535.3403 | IT SUPPORT CONTRACTS                           | 1,919   |
| 535.4000 | TRAVEL PER DIEM                                | 200     |
| 535.4100 | COMMUNICATION SERVICES                         | 5,174   |
| 535.4300 | UTILITY SERVICES                               | 90,463  |
| 535.4400 | RENTALS  | 1,323   |
| 535.4500 | GENERAL INSURANCE                              | 6,501   |
| 535.4600 | REPAIR & MAINTENANCE                           | 82,763  |
| 535.4900 | OTHER CURRENT CHARGES                          | 5,000   |
| 535.4901 | COUNTY SHARE OF SURCHARGE                      | 5,274   |
| 535.5100 | OFFICE SUPPLIES                                | 400     |
| 535.5200 | OPERATING SUPPLIES                             | 11,292  |
| 535.5201 | IT OPERATING SUPPLIES                          | 405     |
| 535.5202 | OPERATING SUPPLIES - CHEMICAL TREATMENT        | 26,734  |
| 535.5203 | SMALL TOOLS & EQUIPMENT                        | 1,000   |
| 535.5204 | SAFETY EQUIPMENT                               | 845     |
| 535.5208 | IT LICENSES                                    | 711     |
| 535.5210 | OPERATING SUPPLIES - FUEL                      | 8,287   |
| 535.5400 | BOOKS, PUBS, SUBS, & MEMBERSHIPS               | 0       |
| 535.5401 | EDUCATION AND TRAINING                         | 900     |
| 535.5902 | BAD DEBT EXPENSE                               | 3,000   |
| 535.7208 | INTERST RUS 2002 BOND (Hanson Plant)           | 0       |
| 535.7210 | 2017 WATER & SEWER BOND INTEREST               | 66,893  |
| 535.7211 | INTEREST DEP SRF 676060 HANSON PLANT (Webster) | 13,755  |
| 535.7212 | INTEREST SERVICE TRK SUNTRUST                  | 0       |
| 535.7300 | 2017 WATER & SEWER BOND DEBT ISSUE COSTS       | 0       |

|                        |                |
|------------------------|----------------|
| <b>***SUBTOTALS***</b> | <b>701,681</b> |
|------------------------|----------------|

|   |                |
|---|----------------|
| <b>BUDGET EXCESS/DEFICIENCY</b>                                 | <b>164,918</b> |
| <i>Less Cash Provided From Operations For Capital</i>           | <b>164,918</b> |
| <i>Net income after Capitalization (Fund Balance Additions)</i> | <b>0</b>       |

**WASTEWATER CAPITAL BUDGET**

|                             |
|-----------------------------|
| <b>2017-2018<br/>Budget</b> |
|-----------------------------|

**FUNDING SOURCES:**

|                                  |                |
|----------------------------------|----------------|
| CASH PROVIDED FROM OPERATIONS    | 164,918        |
| 2017 WATER & SEWER LOAN PROCEEDS | 0              |
| UTILIZATION OF RETAINED EARNINGS |                |
| <b>***TOTAL REVENUES***</b>      | <b>164,918</b> |

**CAPITAL PROJECTS:**

|  |                |
|--|----------------|
| SALARIES AND RELATED EXPENDITURES  | 7,099          |
| <b>ADDITIONAL PROJECTS AND EQUIPMENT</b>   |                |
| MEDIUM SERVICE TRUCK (SPLIT WATER)   | 0              |
| LOCATOR AND FAULT FINDER (New in 2018 \$6,900 cost - \$2,300 Wastewater Portion)               | 2,300          |
| LIFT STATION CONTROL UNITS   | 3,200          |
| E-ONE ADDITIONS TO PLANT   | 12,901         |
| EDMUNDS FINANCIAL SOFTWARE UPGRADE (5% of \$77,800 (\$3,890) SPLIT INTO 4 PAYMENTS)            | 972            |
| CISCO ASA 5512 FIREWALL (5% of \$2,560) (New in 2017) (QUOTE CAME IN LOWER/DID NOT CAPITALIZE) | 0              |
| PACKET VIPER (PV100) (IP FILTER) (5% of \$1,800) (NEW IN 2018)                                 | 90             |
| PRINCIPAL 2002 BOND (Hanson Plant)   | 0              |
| PRINCIPAL SRF LOAN HANSON PLANT DW676060 (Webster)   | 55,556         |
| PRINCIPAL 2017 WATER & SEWER REFUNDING BOND  | 82,800         |
| <b>***TOTAL EXPENSE***</b>   | <b>164,918</b> |

|                              |          |
|------------------------------|----------|
| <b>BUDGET EXCESS/DEFICIT</b> | <b>0</b> |
|------------------------------|----------|



**CITY OF BUSHNELL  
FISCAL YEAR 2017-2018 BUDGET**

|                                  |                             |
|----------------------------------|-----------------------------|
| <b>SANITATION REVENUES - 430</b> | <b>2017-2018<br/>Budget</b> |
|----------------------------------|-----------------------------|

|          |                            |         |
|----------|----------------------------|---------|
| 314.1200 | CITY SURCHARGE             | 4,472   |
| 334.2000 | SAFETY GRANT PROCEEDS      | 500     |
| 334.3200 | INSURANCE PROCEEDS         | 0       |
| 343.3300 | PENALTIES AND RECONNECTS   | 3,500   |
| 343.3301 | MOWING FEES                | 200     |
| 343.4000 | RESIDENTIAL GARBAGE        | 200,503 |
| 343.5000 | COMMERCIAL GARBAGE         | 343,402 |
| 343.6000 | EXTRAORDINARY GARBAGE      | 9,300   |
| 360.0000 | MISCELLANEOUS REVENUES     | 500     |
| 360.0002 | MISCELLANEOUS REVENUES NSF | 60      |
| 360.0100 | MISC REV (SERVICE CHARGE)  | 0       |
| 361.0000 | INTEREST                   | 25      |
| 388.1000 | SALE OF ASSETS             | 0       |
| 389.1000 | CASH CARRIED FORTH         | 0       |

|  |                |
|--|----------------|
| <b>***SANITATION REVENUES TOTAL***</b> | <b>562,462</b> |
|--|----------------|

|                                       |                             |
|---------------------------------------|-----------------------------|
| <b>SANITATION EXPENDITURES - 3400</b> | <b>2017-2018<br/>Budget</b> |
|---------------------------------------|-----------------------------|

|          |  |         |
|----------|--|---------|
| 534.1100 | EXECUTIVE SALARIES                         | 18,552  |
| 534.1200 | REGULAR SALARIES                           | 85,927  |
| 534.1400 | OTHER SALARIES, OT, HOLIDAY                | 8,670   |
| 534.1500 | SPECIFIED COMPENSATION                     | 3,292   |
| 534.2100 | FICA TAXES                                 | 7,219   |
| 534.2101 | MEDICARE TAXES                             | 1,688   |
| 534.2200 | FRS RETIREMENT CONTRIBUTIONS               | 0       |
| 534.2201 | REGULAR EMPLOYEE PENSION PLAN              | 13,827  |
| 534.2202 | DEFERRED COMP -CITY SHARE                  | 1,000   |
| 534.2203 | REGULAR EMPLOYEE Defined Contribution PLAN | 4,220   |
| 534.2300 | GROUP INSURANCE                            | 23,154  |
| 534.2302 | GROUP INSURANCE (RETIREEES)                | 2,891   |
| 534.2304 | GROUP INSURANCE HRA                        | 8,000   |
| 534.2400 | WORKMEN'S COMPENSATION INSURANCE           | 5,577   |
| 534.3100 | PROFESSIONAL SERVICES                      | 500     |
| 534.3200 | ACCOUNTING & AUDITING                      | 2,940   |
| 534.3400 | CONTRACTUAL SERVICES                       | 1,500   |
| 534.3403 | IT SUPPORT CONTRACTS                       | 3,838   |
| 534.4000 | TRAVEL PER DIEM                            | 200     |
| 534.4100 | COMMUNICATION SERVICE                      | 850     |
| 534.4300 | UTILITY SERVICES                           | 0       |
| 534.4400 | RENTALS                                    | 1,500   |
| 534.4500 | GENERAL INSURANCE                          | 12,442  |
| 534.4600 | REPAIR AND MAINTENANCE                     | 26,000  |
| 534.4900 | OTHER CURRENT CHARGES                      | 3,000   |
| 534.4901 | LANDFILL CHARGES                           | 138,676 |
| 534.5100 | OFFICE SUPPLIES                            | 0       |
| 534.5200 | OPERATING SUPPLIES                         | 3,500   |
| 534.5201 | IT OPERATING SUPPLIES                      | 810     |
| 534.5202 | OPERATING SUPPLIES - FUEL                  | 28,977  |
| 534.5208 | IT LICENSES                                | 1,422   |
| 534.5401 | EDUCATION AND TRAINING                     | 1,600   |
| 534.5902 | BAD DEBT EXPENSE                           | 1,000   |
| 534.9101 | TRANSFER TO (GENERAL FUND)                 | 50,000  |
| 582.7203 | INTEREST (COMMERICAL AUTO LOADER)          | 3,478   |
| 582.7204 | INTEREST (GRAPPLE & CONTAINER TRUCK)       | 56      |

|                                    |                |
|------------------------------------|----------------|
| <b>***SANITATION EXP. TOTAL***</b> | <b>466,307</b> |
|------------------------------------|----------------|

|   |               |
|---|---------------|
| <b>BUDGET EXCESS/DEFICIENCY</b>                                 | <b>96,155</b> |
| <i>Less Cash Provided From Operations For Capital</i>           | <b>68,538</b> |
| <i>Net income after Capitalization (Fund Balance Additions)</i> | <b>27,617</b> |

|                             |
|-----------------------------|
| <b>2017-2018<br/>Budget</b> |
|-----------------------------|

**SANITATION CAPITAL BUDGET**

**FUNDING SOURCES:**

|                               |               |
|-------------------------------|---------------|
| CASH PROVIDED FROM OPERATIONS | 68,538        |
| <b>***TOTAL REVENUES***</b>   | <b>68,538</b> |

**CAPITAL PROJECTS:**

|   |               |
|---|---------------|
| SALARIES  | 0             |
| DUMPSTERS (REPLACEMENT)   | 15,000        |
| GARBAGE RECEIPTICLES (ROLL OFF CONTAINERS)  | 0             |
| GARBAGE RECEIPTICLES (CARTS)  | 8,000         |
| EDMUNDS FINANCIAL SOFTWARE UPGRADE (10% of \$77,800 (\$7,780) SPLIT INTO 4 PAYMENTS)            | 1,945         |
| CISCO ASA 5512 FIREWALL (10% of \$2,560) (New in 2017) (QUOTE CAME IN LOWER/DID NOT CAPITALIZE) | 0             |
| PACKET VIPER (PV100) (IP FILTER) (10% of \$1,800) (NEW IN 2018)                                 | 180           |
| GRAPPLE & CONTAINER TRUCK (PRINCIPAL)   | 13,483        |
| PRINCIPAL (FRONT LOAD TRUCK)  | 29,930        |
| <b>***TOTAL EXPENSE***</b>  | <b>68,538</b> |

|                              |          |
|------------------------------|----------|
| <b>BUDGET EXCESS/DEFICIT</b> | <b>0</b> |
|------------------------------|----------|

**CITY OF BUSHNELL  
FISCAL YEAR 2017-2018 BUDGET**

|                            |                             |
|----------------------------|-----------------------------|
| <b>REPP REVENUES - 630</b> | <b>2017-2018<br/>Budget</b> |
|----------------------------|-----------------------------|

|  |         |
|--|---------|
| 361.0000 INTEREST                        | 45,471  |
| REALIZED GAIN ON INVESTMENTS             | 170,000 |
| 368.0001 CONTRIBUTIONS - REG EMP PENSION | 178,767 |

|                                  |                |
|----------------------------------|----------------|
| <b>***REPP REVENUES TOTAL***</b> | <b>394,238</b> |
|----------------------------------|----------------|

|                                 |                             |
|---------------------------------|-----------------------------|
| <b>REPP EXPENDITURES - 6300</b> | <b>2017-2018<br/>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           | 6,896  |

|                                     |               |
|-------------------------------------|---------------|
| <b>***REPP EXPENDITURE TOTAL***</b> | <b>39,029</b> |
|-------------------------------------|---------------|

|                                 |                |
|---------------------------------|----------------|
| <b>BUDGET EXCESS/DEFICIENCY</b> | <b>355,209</b> |
|---------------------------------|----------------|