

EXHIBIT A

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

GENERAL REVENUES - 001		Budgeted 2015-2016	Amended 2015-2016
311.1000	TAXES - REAL AND PERSONAL PROP	561,968	561,968
311.2000	PRIOR YEAR TAXES	0	0
312.3000	NINTH CENT COUNTY GAS TAX	19,814	19,814
312.6000	LOCAL GOVERNMENT SALES SURTAX	282,160	282,160
313.1000	FRANCHISE TAX - ELECTRICITY	154,213	154,213
314.1100	CITY UTILITIES - SERVICE TAX	190,188	190,188
314.2000	UTILITY SERVICE TAX - ELECTRICITY	159,703	159,703
314.3000	COMMUNICATION SERVICE TAX	107,295	107,295
314.4000	UTILITY SERVICE TAX - GAS	46,522	46,522
321.0000	OCCUPATIONAL LICENSES - CITY	10,521	10,521
322.0000	LAND DEVELOPMENT FEES	43,895	43,895
334.2000	SAFETY GRANT PROCEEDS	3,500	3,500
334.3200	INSURANCE PROCEEDS	0	48,874
334.7000	FRDAP GRANT PROCEEDS (APPLICATIONS #10 & #11)	100,000	100,000
334.7012	MPO GRANT PROCEEDS	63,500	0
335.1200	STATE REVENUE SHARING	87,641	87,641
335.1400	MOBILE HOME LICENSES	6,525	6,525
335.1500	ALCOHOLIC BEVERAGE LICENSE	2,157	2,157
335.1800	STATE OF FL /HALF CENT SALES TAX	151,037	151,037
335.1900	STATE HIGHWAY SIGNAL & LIGHTING	15,632	15,632
338.9200	SUMTER COUNTY LOCAL OPTION FUEL TAXES	112,753	112,753
343.3300	PENALTIES AND RECONNECTS	1,613	1,613

GENERAL REVENUES - 001		Budgeted 2015-2016	Amended 2015-2016
347.1101	CONTRIBUTIONS FROM CITIZENS/ORGANIZATIONS	0	4,000
347.4300	SPECIAL EVENTS (FALL FEST)	21,287	21,287
347.7000	OTHER SPECIAL EVENTS	540	540
347.8000	PARKS AND RECREATION LEAGUE FEES	8,690	8,690
347.9000	OTHER RECREATIONAL REV (SUMMER YOUTH PROG)	27,685	27,685
351.1000	FINES AND FORFEITURES	20,684	20,684
351.3000	POLICE EDUCATION	1,616	1,616
360.0000	MISCELLANEOUS REVENUE	1,100	1,100
361.0000	INTEREST	489	489
362.0000	RENT COMMUNITY BUILDING	3,825	3,825
363.0000	RENTAL - TOWER SPACE	30,057	30,057
364.0000	PROCEEDS FROM SALE OF ASSETS	0	500
366.0000	COMMUNITY TRUST FUND FEES (ACMS)	361,448	361,448
382.3000	TRANSFER FROM ELECTRIC FUND	175,000	175,000
382.5000	TRANSFER FROM SANITATION FUND	50,000	50,000
*****TOTAL REVENUES*****		2,823,058	2,812,932

GENERAL GOVERNMENT SERVICES

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

SUB-TOTAL	36,251	36,251
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ADMINISTRATIVE-1300		Budgeted 2015-2016	Amended 2015-2016
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513.1100	EXECUTIVE SALARIES	56,357	56,357
513.1200	REGULAR SALARIES	211,375	211,375
513.1400	OTHER SALARIES/OT	0	0
513.1500	SPECIFIED COMPENSATION	14,120	14,120
513.2100	FICA TAXES	17,135	17,135
513.2101	MEDICARE TAXES	3,882	3,882
513.2201	GENERAL EMPLOYEE PENSION PLAN	38,578	38,578
513.2202	DEFERRED COMPENSATION (CITY)	2,000	2,000
513.2203	REGULAR EMPLOYEE Defined Contribution PLAN	7,501	7,501
513.2300	GROUP INSURANCE	16,456	16,456
513.2301	GROUP INSURANCE (DEPENDENTS)	2,353	2,353
513.2302	GROUP INSURANCE (RETIREE)	3,878	3,878
513.2304	GROUP INSURANCE HRA	7,000	7,000
513.2400	WORKMEN'S COMPENSATION INS	1,185	1,185
513.3100	PROFESSIONAL SERVICES	2,500	2,500
513.3200	ACCOUNTING AND AUDITING	14,280	14,280
513.3400	CONTRACTUAL SERVICES	18,000	18,000
513.3403	IT SUPPORT CONTRACTS	21,254	21,254
513.4000	TRAVEL PER DIEM	4,165	4,165
513.4100	COMMUNICATION SERVICES	15,777	15,777
513.4300	UTILITY SERVICES	17,688	17,688
513.4400	RENTALS	0	0
513.4500	GENERAL INSURANCE	12,600	12,600
513.4600	REPAIR AND MAINTENANCE	3,500	3,500
513.4900	OTHER CURRENT CHARGES	4,229	4,229
513.4906	PENALTIES	0	0
513.5100	OFFICE SUPPLIES	1,000	1,000
513.5200	OPERATING SUPPLIES	16,885	16,885
513.5208	IT LICENSES	3,689	3,689
513.5400	BOOKS, PUBS, SUBS & MEMBERSHIPS	2,278	2,278
513.5401	TRAINING AND SCHOOLING	3,000	3,000
513.5902	BAD DEBT EXPENSE	1,500	1,500
513.6400	CAPITAL OUTLAY	12,334	12,334
513-9105	TRANSFER TO WASTEWATER	0	0
513-9106	TRANSFER TO WATER (OLD CH PROCEEDS TO USE FOR SR48 RELC	0	233,075

***SUB-TOTAL ***		536,499	769,574
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	Budgeted 2015-2016	Amended 2015-2016
LEGAL COUNSEL - 1400		

514.2300	GROUP INSURANCE	0	0
514.3100	PROFESSIONAL SERVICES	24,129	24,129
514.3102	LEGAL SERVICES (SECO)	0	197,328
514.3104	CO - COUNCIL (OTHER)	0	0
514.4000	TRAVEL PER DIEM	0	0
514.4900	OTHER CURRENT CHARGES	0	0
514.5400	BOOKS, PUBS, SUBS & MEMBERSHIPS	0	0

SUB-TOTAL		24,129	221,457
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GENERAL GOVERNMENTAL SERVICE TOTAL		596,880	1,027,282
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POLICE DEPARTMENT - 2100	Budgeted 2015-2016	Amended 2015-2016
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521.2201	POLICE OFFICER'S PENSION PLAN	0	0
521-2302	GROUP INSURANCE (RETIREEES)	5,274	5,274
521.3400	CONTRACTUAL SERVICES	638,675	638,675
521.4300	UTILITY SERVICES	0	0
521.4500	GENERAL INSURANCE	0	0
521.4600	REPAIR AND MAINTENANCE	0	0
521.5200	OPERATING SUPPLIES	0	0

SUB-TOTAL	643,949	643,949
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	Budgeted 2015-2016	Amended 2015-2016
CODE COMPLIANCE - 2400		

524.1200	REGULAR SALARIES	63,252	63,252
524.1300	OTHER SALARIES	0	0
524.1400	HOLIDAY PAY	0	0
524.1500	SPECIFIED COMPENSATION	4,062	4,062
524.1600	ALLOWANCES	1,500	1,500
524.2100	FICA TAXES	4,173	4,173
524.2101	MEDICARE TAXES	976	976
524.2200	FRS RETIREMENT CONTRIBUTIONS	4,887	4,887
524.2202	DEFERRED COMP - CITY SHARE	550	550
524.2300	GROUP INSURANCE	7,585	7,585
524.2301	GROUP INSURANCE (DEPENDENT)	0	0
524.2304	GROUP INSURANCE HRA	2,000	1,851
524.2400	WORKMEN'S COMP INSURANCE	85	85
524.3100	PROFESSIONAL SERVICES	8,000	15,310
524.3101	PROFESSIONAL SERVICES (COMP PLAN)	0	0
524.3400	CONTRACTUAL SERVICES - BUILDING INSPECTOR SERVICES	25,000	41,499
524.3401	CONTRACTUAL SERVICES	0	0
524.4000	TRAVEL PER DIEM	1,100	1,100
524.4500	GENERAL INSURANCE	2,430	2,430
524.4600	REPAIR AND MAINTENANCE	0	0
524.4900	OTHER	5,500	5,500
524.5100	OFFICE SUPPLIES	0	0
524.5200	OPERATING SUPPLIES	400	400
524.5400	BOOKS, PUBS, SUBS & MEMBERSHIPS	200	200
524.5403	TRAINING AND SCHOOL	500	500
524.6400	CAPITAL OUTLAY	0	0

SUB-TOTAL	132,201	155,860
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PUBLIC SAFETY TOTAL	776,150	799,809
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STREET DEPARTMENT - 4100		Budgeted 2015-2016	Amended 2015-2016
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541.1100	EXECUTIVE SALARIES	51,765	51,765
541.1200	REGULAR SALARIES	82,807	82,807
541.1400	OTHER SALARIES, OT AND HOLIDAY	9,102	9,102
541.1500	SPECIFIED SALARY	3,244	3,244
541.2100	FICA TAXES	8,908	8,908
541.2101	MEDICARE TAXES	2,083	2,083
541.2200	FRS RETIREMENT CONTRIBUTIONS	0	0
541.2201	GENERAL EMPLOYEE PENSION	19,072	19,072
541.2202	DEFERRED COMP (CITY SHARE)	500	500
541.2203	REGULAR EMPLOYEE Defined Contribution PLAN	3,300	3,300
541.2300	GROUP INSURANCE	21,948	21,948
541.2301	GROUP INSURANCE (DEPENDENT)	22,134	22,134
541.2302	GROUP INSURANCE (RETIRES)	2,357	2,357
541.2304	GROUP INSURANCE HRA	6,000	6,000
541.2400	WORKMEN'S COMP INSURANCE	7,764	7,764
541.3100	PROFESSIONAL SERVICES	2,000	2,000
541.3104	PROFESSIONAL SERVICES (TREE TRIMMING)	5,000	5,000
541.3105	PROFESSIONAL SERVICES (LAP/BEAUTIFICATION)	0	0
541.3107	PROFESSIONAL SERVICES (SWFWMD)	1,000	1,000
541.3400	CONTRACTUAL SERVICES	11,740	37,937
541.3401	CONTRACTUAL SERVICES MPO TRANSPORTATION MGMT. SYSTEM	3,200	3,200
541.3402	CONTRACTUAL SERVICES SWFWMD STORMWATER MASTER PLAN	18,153	18,153
541.4000	TRAVEL	300	300
541.4100	COMMUNICATION SERVICES	3,500	3,500
541.4300	UTILITY SERVICES	14,000	14,000
541.4301	STREET LIGHTS	38,500	38,500
541.4302	TRAFFIC LIGHTS	3,460	3,460
541.4303	STREET LIGHTS (SECO)	5,930	5,930
541.4400	RENTALS	2,000	2,000
541.4500	GENERAL INSURANCE	9,486	9,486
541.4600	REPAIR AND MAINTENANCE	16,000	16,000
541.4900	OTHER CURRENT CHARGES	500	500
541.5100	OFFICE SUPPLIES	2,000	2,000
541.5200	OPERATING SUPPLIES	7,500	7,500
541.5202	OPERATING SUPPLIES - FUEL	14,150	6,203
541.5203	SMALL TOOLS & EQUIPMENT	2,000	2,000
541.5402	TRAINING	1,500	1,500
541.6100	LAND ACQUISITIONS	0	0
541.6104	LAP/BEAUTIFICATION & JPA	0	0
541.6105	STORMWATER IMPROVEMENT - SWFMD	0	0
541.6106	STORMWATER IMPROVEMENT - DIG SID'S POND	0	0
541.6300	ROAD IMPROVEMENTS/SIDEWALKS	12,000	3,195
541.6302	MISC ROAD IMPROVEMENTS	268,133	220,076
541.6400	CAPITAL OUTLAY	12,000	41,436

SUB-TOTAL	695,036	685,860
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HUMAN SERVICES TOTAL	695,036	685,860
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CULTURAL, REC, & DEBT SERVICES

LIBRARY - 7100	Budgeted 2015-2016	Amended 2015-2016
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571.4300	UTILITY SERVICES	2,000	2,000
571.4500	GENERAL INSURANCE	4,057	4,057

SUB-TOTAL		6,057	6,057
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PARKS & RECREATION DEPT - 7200		Budgeted 2015-2016	Budgeted 2015-2016
572.1100	EXECUTIVE SALARIES	13,804	13,804
572.1200	REGULAR SALARIES	83,858	83,858
572.1400	OTHER SALARIES/OT	2,045	2,045
572.1500	SPECIFIED COMPENSATION	2,668	2,668
572.2100	FICA TAXES	6,182	6,182
572.2101	MEDICARE TAXES	1,446	1,446
572.2200	FRS RETIREMENT CONTRIBUTIONS	0	0
572.2201	REGULAR EMPLOYEE PENSION PLAN	9,653	9,653
572.2202	DEFERRED COMP (CITY SHARE)	120	120
572.2203	REGULAR EMPLOYEE Defined Contribution PLAN	3,644	3,644
572.2300	GROUP INSURANCE	19,687	19,687
572.2301	GROUP INSURANCE (DEPENDENT)	0	0
572.2304	GROUP INSURANCE HRA	4,000	4,000
572.2400	WORKMEN'S COMP INSURANCE	3,825	3,825
572.3100	PROFESSIONAL SERVICES	1,000	1,000
572.3107	PROFESSIONAL SERVICES (FRDAP)	0	0
572.3400	CONTRACTUAL SERVICES	1,000	1,000
572.4000	TRAVEL	250	250
572.4100	COMMUNICATION SERVICES	1,500	1,500
572.4300	UTILITY SERVICES	60,450	60,450
572.4400	RENTALS (EQUIPMENT & OTHERS)	3,000	3,000
572.4500	GENERAL INSURANCE	5,394	5,394
572.4501	GENERAL INSURANCE (SPECIAL EVENTS)	2,500	2,500
572.4600	REPAIR AND MAINTENANCE	15,500	15,500
572.4602	BALLFIELDS/CONCESSIONS REPAIR/MAINTENANCE	8,000	4,544
572.4900	OTHER CURRENT CHARGES	200	200
572.5200	OPERATING SUPPLIES	8,650	8,650
572.5202	OPERATING SUPPLIES-FUEL	7,450	7,450
572.5204	SMALL TOOLS & EQUIPMENT	2,450	2,450
572.5402	TRAINING	600	600
572.6100	LAND ACQUISITION	0	0
572.6400	CAPITAL OUTLAY	31,262	17,211
572.6401	CAPITAL OUTLAY (FRDAP #10 & #11)	150,000	150,000
572.6422	CAPITAL OUTLAY FRDAP #12	0	0
***SUB-TOTAL**		450,139	432,631

SPECIAL EVENTS - 7400		Budgeted 2015-2016	Amended 2015-2016
574.3400	CONTRACTUAL SERVICES	10,175	10,175
574.4000	TRAVEL PER DIEM	0	0
574.4400	RENTALS	4,000	4,000
574.4500	GENERAL INSURANCE	0	0
574.4800	OTHER COMMUNITY EVENTS	4,270	4,270
574.4900	OTHER CURRENT CHARGES	0	0
574.5100	OFFICE SUPPLIES	100	100
574.5200	OPERATING SUPPLIES	5,500	5,500
574.6400	CAPITAL OUTLAY		
SUB-TOTAL		24,045	24,045

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

SUB-TOTAL		18,151	18,151
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	Budgeted 2015-2016	Amended 2015-2016
LONG TERM DEBT SERVICE - 8200		

582.7109	PRINCIPAL (PUBLIC WORKS PHASE 2)	0	0
582.7110	PRINCIPAL (COMPLEX ADDITIONAL LAND)	0	0
582.7112	PRINCIPAL (CITY HALL)	110,423	110,423
582.7113	PRINCIPAL CAPITAL LEASE (POLICE VEHICLES 2/04 2/05 2/06 1/08)	0	0
582.7209	INTEREST (PUBLIC WORKS PHASE 2)	0	0
582.7210	INTEREST (COMPLEX ADDITIONAL LAND)	0	0
582.7212	INTEREST (CITY HALL)	98,012	98,012
582.7213	INTEREST CAPITAL LEASE (POLICE VEHICLES)	0	

SUB-TOTAL	208,435	208,435
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LIBRARY, PARKS, SP EVENTS, DEBT TOTAL	706,828	689,319
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TOTAL GENERAL FUND EXPENDITURES	2,774,892	3,202,270
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***TOTAL GENERAL FUND EXCESS/DEFICIENT	48,166	(389,338)
LESS RESERVE FOR COMMUNITY TRUST FUND	26,250	0
***TOTAL GENERAL FUND BALANCE ADDITIONS/DELETIONS	21,916	(389,338)

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

CEMETERY - 131

REVENUES	Budgeted 2015-2016	Amended 2015-2016
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360.0000 MISCELLANEOUS	0	0
361.0000 INTEREST	3,818	5,588
364.1000 SALE OF CEMETERY LOTS	6,450	6,400
366.0000 CONTRIBUTIONS	3,225	4,665
366.0100 MEMORIAL GIFTS	0	0
381.6000 TRANSFER FROM (GENERAL)	0	0
389.1000 CORPUS UTILIZED	11,239	1,147

SUB-TOTALS	24,732	17,800
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EXPENDITURES	Budgeted 2015-2016	Amended 2015-2016
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539.3100 PROFESSIONAL SERVICES	0	0
539.3200 ACCOUNTING AND AUDITING	0	0
539.3400 CONTRACTUAL SERVICES	16,989	15,180
539.4300 UTILITY SERVICES	2,543	2,454
539.4400 RENTALS	0	0
539.4600 REPAIR AND MAINTENANCE	5,000	76
539.4900 OTHER CURRENT CHARGES	50	15
539.5200 OPERATING SUPPLIES	150	75
539.6100 REPURCHASE OF LOTS	0	0
539.6400 CAPITAL OUTLAY	0	0

SUB-TOTAL	24,732	17,800
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BUDGET EXCESS / DEFICENT	0	0
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**CITY OF BUSHNELL
FISCAL YEAR 2015-2016
AMENDED BUDGET**

ELECTRIC REVENUES - 410		Budgeted 2015-2016	Amended 2015-2016
314.1200	CITY SURCHARGE	11,438	11,438
334.2000	SAFETY GRANT PROCEEDS	2,000	2,000
334.3200	INSURANCE PROCEEDS	0	0
343.1110	RESIDENTIAL ELECTRIC SALES	813,398	813,398
343.1120	PCA RESIDENTIAL ELECTRIC SALES	237,712	237,712
343.1130	COMMERCIAL NON DEMAND SALES	810,152	810,152
343.1140	PCA COMMERCIAL ELECTRIC SALES	223,980	223,980
343.1150	COMMERCIAL DEMAND SALES KWH	545,889	545,889
343.1160	PCA COMM DEMAND ELEC SALES	201,957	201,957
343.1161	HIGH LOAD CREDIT FACTOR	0	0
343.1165	COMMERCIAL DEMAND Kw REVENUE	178,357	178,357
343.1230	PRIVATE AREA LIGHTS	30,342	30,342
343.1240	PCA PRIVATE AREA LIGHTS	0	0
343.3000	CONTRIBUTION IN AID OF CONSTRUCTION	2,000	2,000
343.3300	PENALTIES AND RECONNECTS	15,942	15,942
360.0000	MISCELLANEOUS REVENUES	0	0
360.0100	MISC REVENUES (SERVICE CHARGE)	1,200	1,200
360.0200	MISC REVENUES (POLE RENTALS)	120	120
360.0300	INSTALLATION FEE	14,038	14,038
360.0400	MISC. REV (SCRAP METAL SALES)	2,000	2,000
361.0000	INTEREST	300	300
361.1300	INTEREST EARNED (SBA ACCOUNT)	653	653
388.1000	PROCEEDS FROM SALE OF ASSETS	0	0
389.1000	CASH CARRIED FORTH	0	0
TOTAL ELECTRIC REVENUES		3,092,186	3,092,186

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

***ELECTRIC EXPENDITURE TOTAL ***	2,926,014	2,926,014
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BUDGET EXCESS/DEFICIENCY	166,172	166,172
<i>Less Cash Provided From Operations For Capital</i>	142,618	142,618
<i>Net income after Capitalization (Reserve Additions)</i>	23,554	23,554

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

WATER REVENUES - 420		Budgeted 2015-2016	Amended 2015-2016
314.1200	SURCHARGE	6,740	6,740
334.2000	SAFETY GRANT PROCEEDS	750	750
334.3200	INSURANCE PROCEEDS	0	0
343.3000	CONTRIBUTION IN AID OF CONSTRUCTION	0	0
343.3100	RESIDENTIAL WATER SALES	213,156	213,156
343.3200	COMMERCIAL WATER SALES	408,751	408,751
343.3201	BACKFLOW PREVENTER CHARGE	3,186	3,186
343.3300	PENALTIES & RECONNECTION FEES	3,377	3,377
343.3400	WATER CONNECTION FEES	2,000	2,000
343.3500	OTHER WATER REVENUES	7,500	7,500
343.3600	CAPACITY RESERVATION CHARGE	0	0
360.0000	MISCELLANEOUS	77	77
360.0001	MISC. REVENUES (FDOT I75/SR48 INTERCHANGE)	0	0
360.0002	MISCELLANEOUS - NSF	20	20
361.0000	INTEREST	30	30
382.2000	TRANSFER FROM GENERAL FUND	0	0
TOTAL WATER REVENUES		645,587	645,587

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

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

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

TOTAL WASTEWATER REVENUES	840,091	840,091
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WASTEWATER EXPENDITURES - 4250		Budgeted 2015-2016	Amended 2015-2016
535.1100	EXECUTIVE SALARIES	14,089	14,089
535.1200	REGULAR SALARIES	142,827	142,827
535.1400	OTHER SALARIES, OT, HOLIDAY	0	0
535.1500	SPECIFIED COMPENSATION	29,236	29,236
535.2100	FICA TAXES	2,003	2,003
535.2101	MEDICARE TAXES	11,541	11,541
535.2200	FRS-WASTEWATER	2,699	2,699
535.2201	REGULAR EMPLOYEE PENSION PLAN	0	0
535.2202	DEFERRED COMP (CITY SHARE)	14,826	14,826
535.2203	REGULAR EMPLOYEE Defined Contribution PLAN	650	650
535.2300	GROUP INSURANCE	10,917	10,917
535.2301	GROUP INSURANCE (DEPENDENT)	22,769	22,769
535.2304	GROUP INSURANCE HRA	8,411	8,411
535.2400	WORKMEN'S COMPENSATION INSURANCE	6,000	6,000
535.3100	PROFESSIONAL SERVICES	3,950	3,950
535.3103	PROFESSIONAL SERVICES-LEGAL	12,000	12,000
535.3106	PROFESSIONAL SERVICES - CDBG	0	0
535.3200	ACCOUNTING & AUDITING		
535.3400	CONTRACTUAL SERVICES	2,940	2,940
535.3401	CDBG CONSTRUCTION	36,000	36,000
535.3403	IT SUPPORT CONTRACTS		
535.4000	TRAVEL PER DIEM	4,376	4,376
535.4100	COMMUNICATION SERVICES	474	474
535.4300	UTILITY SERVICES	4,716	4,716
535.4400	RENTALS	91,150	91,150
535.4500	GENERAL INSURANCE	1,820	1,820
535.4600	REPAIR & MAINTENANCE	7,887	7,887
535.4900	OTHER CURRENT CHARGES	65,000	65,000
535.4901	COUNTY SHARE OF SURCHARGE	2,128	2,128
535.5100	OFFICE SUPPLIES	5,868	5,868
535.5200	OPERATING SUPPLIES	1,117	1,117
535.5202	OPERATING SUPPLIES - CHEMICAL TREATMENT	11,874	11,874
535.5203	SMALL TOOLS & EQUIPMENT		
535.5204	SAFETY EQUIPMENT	35,465	35,465
535.5208	IT LICENSES	1,486	1,486
535.5210	OPERATING SUPPLIES - FUEL	559	559
535.5400	BOOKS, PUBS, SUBS, & MEMBERSHIPS	760	760
535.5401	EDUCATION AND TRAINING	7,230	7,230
535.5902	BAD DEBT EXPENSE	20	20
535.7208	INTERST RUS 2002 BOND (Hanson Plant)		
535.7209	INTEREST RUS 2006 BOND (Sumterville)		
535.7211	INTEREST DEP SRF 676060 HANSON PLANT (Webster)	0	0
535.7212	INTEREST SERVICE TRK SUNTRUST		
535.9101	TRANSFER TO (GENERAL FUND)	15,870	15,870
582.7209	INTEREST (RUS)	8	8
WASTEWATER EXPENDITURE TOTAL		692,327	692,327
BUDGET EXCESS/DEFICENT		147,764	147,764
Less Cash Provided From Operations For Capital		119,525	119,525
Net income after Capitalization (Reserve Additions)		28,239	28,239

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

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

SANITATION EXPENDITURES - 3400		Budgeted 2015-2016	Amended 2015-2016
534.1100	EXECUTIVE SALARIES	3,450	3,450
534.1200	REGULAR SALARIES	90,017	90,017
534.1400	OTHER SALARIES, OT, HOLIDAY	3,942	3,942
534.1500	SPECIFIED COMPENSATION	1,188	1,188
534.2100	FICA TAXES	6,039	6,039
534.2101	MEDICARE TAXES	1,412	1,412
534.2200	FRS RETIREMENT CONTRIBUTIONS	0	0
534.2201	REGULAR EMPLOYEE PENSION PLAN	12,319	12,319
534.2202	DEFERRED COMP -CITY SHARE	750	750
534.2203	REGULAR EMPLOYEE Defined Contribution PLAN	2,901	2,901
534.2300	GROUP INSURANCE	24,158	24,158
534.2301	GROUP INSURANCE (DEPENDENT)	0	0
534.2302	GROUP INSURANCE (RETIREEES)	1,099	1,099
534.2304	GROUP INSURANCE HRA	8,000	8,000
534.2400	WORKMEN'S COMPENSATION INSURANCE	8,600	8,600
534.3100	PROFESSIONAL SERVICES	500	500
534.3200	ACCOUNTING & AUDITING	2,940	2,940
534.3400	CONTRACTUAL SERVICES	1,500	1,500
534.3403	IT SUPPORT CONTRACTS	4,376	4,376
534.4000	TRAVEL PER DIEM	200	200
534.4100	COMMUNICATION SERVICE	800	800
534.4300	UTILITY SERVICES	0	0
534.4400	RENTALS	3,000	3,000
534.4500	GENERAL INSURANCE	12,575	12,575
534.4600	REPAIR AND MAINTENANCE	28,500	28,500
534.4900	OTHER CURRENT CHARGES	3,200	3,200
534.4901	LANDFILL CHARGES	131,450	131,450
534.4902	BAD DEBT EXPENSE		
534.5200	OPERATING SUPPLIES	0	0
534.5202	OPERATING SUPPLIES - FUEL		
534.5208	IT LICENSES	37,175	37,175
534.5401	EDUCATION AND TRAINING	760	760
534.5902	BAD DEBT EXPENSE	1,675	1,675
534.9101	TRANSFER TO (GENERAL FUND)	450	450
582.7203	INTEREST (COMMERICAL AUTO LOADER)	50,000	50,000
582.7204	INTEREST (GRAPPLE & CONTAINER TRUCK)	5,779	5,779
		1,044	1,044
SANITATION EXPENDITURE TOTAL		453,601	453,601
BUDGET EXCESS/DEFICIENCY		92,679	92,679
Less Cash Provided From Operations For Capital		79,383	79,383
Net income after Capitalization (Fund Balance Additions)		13,296	13,296
Less use of Sanitation Fund Balance for Front/Side Load Garbage Truck purchase		(298,200)	(298,200)
Total used from Sanitation Fund Balance		(284,904)	(284,904)

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

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