

**CITY OF BUSHNELL
FISCAL YEAR 2016-2017 BUDGET**

GENERAL REVENUES - 001	2016-2017 Budget
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311.1000	TAXES - REAL AND PERSONAL PROP	562,906
311.2000	PRIOR YEAR TAXES	0
312.3000	NINTH CENT COUNTY GAS TAX	19,802
312.6000	LOCAL GOVERNMENT SALES SURTAX	297,829
313.1000	FRANCHISE TAX - ELECTRICITY	153,498
314.1100	CITY UTILITIES - SERVICE TAX	193,305
314.2000	UTILITY SERVICE TAX - ELECTRICITY	165,131
314.3000	COMMUNICATION SERVICE TAX	107,295
314.4000	UTILITY SERVICE TAX - GAS	36,889
321.0000	OCCUPATIONAL LICENSES - CITY	10,521
322.0000	LAND DEVELOPMENT FEES	46,890
334.2000	SAFETY GRANT PROCEEDS	2,500
334.3200	INSURANCE PROCEEDS	0
334.7000	FRDAP GRANT PROCEEDS (APPLICATIONS #10 & #11)	50,000
334.7012	MPO GRANT PROCEEDS (FOR BELT AVE. PAVING)	64,777
335.1200	STATE REVENUE SHARING	88,109
335.1400	MOBILE HOME LICENSES	6,732
335.1500	ALCOHOLIC BEVERAGE LICENSE	2,328
335.1800	STATE OF FL /HALF CENT SALES TAX	159,643
335.1900	STATE HIGHWAY SIGNAL & LIGHTING	15,679
338.9200	SUMTER COUNTY LOCAL OPTION FUEL TAXES	108,087
343.3300	PENALTIES AND RECONNECTS	1,644

GENERAL REVENUES - 001	2016-2017 Budget
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347.4300	SPECIAL EVENTS (FALL FEST)	24,287
347.7000	OTHER SPECIAL EVENTS	700
347.8000	PARKS AND RECREATION LEAGUE FEES	8,620
347.9000	OTHER RECREATIONAL REV (SUMMER YOUTH PROG)	27,685
351.1000	FINES AND FORFEITURES	17,205
351.3000	POLICE EDUCATION	1,317
360.0000	MISCELLANEOUS REVENUE	2,000
361.0000	INTEREST	17
362.0000	RENT COMMUNITY BUILDING	4,000
363.0000	RENTAL - TOWER SPACE	30,902
364.0000	PROCEEDS FROM SALE OF ASSETS	0
366.0000	COMMUNITY TRUST FUND FEES (ACMS)	355,000
382.3000	TRANSFER FROM ELECTRIC FUND	175,000
382.5000	TRANSFER FROM SANITATION FUND	50,000

*****TOTAL REVENUES*****	2,790,298
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GENERAL GOVERNMENT SERVICES

LEGISLATIVE-1100

2016-2017 Budget

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	0
511.4500	GENERAL INSURANCE	5,588
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

SUB-TOTAL	35,429
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ADMINISTRATIVE-1300	2016-2017 Budget
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513.1100	EXECUTIVE SALARIES	56,357
513.1200	REGULAR SALARIES	227,800
513.1400	OTHER SALARIES/OT	0
513.1500	SPECIFIED COMPENSATION	2,080
513.2100	FICA TAXES	17,747
513.2101	MEDICARE TAXES	3,303
513.2201	GENERAL EMPLOYEE PENSION PLAN	38,948
513.2202	DEFERRED COMPENSATION (CITY)	2,000
513.2203	REGULAR EMPLOYEE Defined Contribution PLAN	7,500
513.2300	GROUP INSURANCE	24,147
513.2301	GROUP INSURANCE (DEPENDENTS)	858
513.2302	GROUP INSURANCE (RETIREE)	1,500
513.2304	GROUP INSURANCE HRA	8,000
513.2400	WORKMEN'S COMPENSATION INS	750
513.3100	PROFESSIONAL SERVICES	4,550
513.3200	ACCOUNTING AND AUDITING	14,280
513.3400	CONTRACTUAL SERVICES	18,000
513.3403	IT SUPPORT CONTRACTS	14,730
513.4000	TRAVEL PER DIEM	4,875
513.4100	COMMUNICATION SERVICES	10,084
513.4300	UTILITY SERVICES	14,477
513.4400	RENTALS	0
513.4500	GENERAL INSURANCE	11,125
513.4600	REPAIR AND MAINTENANCE	3,500
513.4900	OTHER CURRENT CHARGES	7,713
513.4906	PENALTIES	0
513.5100	OFFICE SUPPLIES	1,000
513.5200	OPERATING SUPPLIES	16,885
513.5201	IT OPERATING SUPPLIES	3,930
513.5208	IT LICENSES	1,540
513.5400	BOOKS, PUBS, SUBS & MEMBERSHIPS	3,082
513.5401	TRAINING AND SCHOOLING	7,865
513.5902	BAD DEBT EXPENSE	1,500
513.6400	CAPITAL OUTLAY	7,704
513-9105	TRANSFER TO WASTEWATER	0
513-9106	TRANSFER TO WATER (OLD CH PROCEEDS TO USE FOR SR48 RELO	0

***SUB-TOTAL ***	537,829
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LEGAL COUNSEL - 1400	2016-2017 Budget
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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

SUB-TOTAL	24,129
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GENERAL GOVERNMENTAL SERVICE TOTAL	597,387
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POLICE DEPARTMENT - 2100	2016-2017 Budget
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521.2201	POLICE OFFICER'S PENSION PLAN	0
521-2302	GROUP INSURANCE (RETIREEES)	4,187
521.3400	CONTRACTUAL SERVICES	659,788
521.4300	UTILITY SERVICES	0
521.4500	GENERAL INSURANCE	0
521.4900	OTHER CURRENT CHARGES	0
521.5200	OPERATING SUPPLIES	0

***SUB-TOTAL ***	663,975
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CODE COMPLIANCE - 2400	2016-2017 Budget
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524.1200	REGULAR SALARIES	68,256
524.1300	OTHER SALARIES	0
524.1400	HOLIDAY PAY	0
524.1500	SPECIFIED COMPENSATION	0
524.1600	ALLOWANCES	1,500
524.2100	FICA TAXES	4,232
524.2101	MEDICARE TAXES	990
524.2200	FRS RETIREMENT CONTRIBUCTIONS	5,111
524.2202	DEFERRED COMP - CITY SHARE	600
524.2300	GROUP INSURANCE	7,607
524.2301	GROUP INSURANCE (DEPENDENT)	0
524.2304	GROUP INSURANCE HRA	2,000
524.2400	WORKMEN'S COMP INSURANCE	55
524.3100	PROFESSIONAL SERVICES	15,271
524.3101	PROFESSIONAL SERVICES (COMP PLAN)	0
524.3400	CONTRACTUAL SERVICES - BUILDING INSPECTOR SERVICES	27,498
524.3401	CONTRACTUAL SERVICES	0
524.4000	TRAVEL PER DIEM	1,100
524.4500	GENERAL INSURANCE	2,200
524.4600	REPAIR AND MAINTENANCE	0
524.4900	OTHER CURRENT CHARGES	6,785
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	16,000

SUB-TOTAL	160,305
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PUBLIC SAFETY TOTAL	824,280
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STREET DEPARTMENT - 4100	2016-2017 Budget
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541.1100	EXECUTIVE SALARIES	52,541
541.1200	REGULAR SALARIES	83,168
541.1400	OTHER SALARIES, OT AND HOLIDAY	10,959
541.1500	SPECIFIED SALARY	0
541.2100	FICA TAXES	9,093
541.2101	MEDICARE TAXES	2,127
541.2200	FRS RETIREMENT CONTRIBUTIONS	0
541.2201	GENERAL EMPLOYEE PENSION	19,029
541.2202	DEFERRED COMP (CITY SHARE)	500
541.2203	REGULAR EMPLOYEE Defined Contribution PLAN	3,160
541.2300	GROUP INSURANCE	20,453
541.2301	GROUP INSURANCE (DEPENDENT)	17,659
541.2302	GROUP INSURANCE (RETIREEES)	3,676
541.2304	GROUP INSURANCE HRA	6,000
541.2400	WORKMEN'S COMP INSURANCE	4,871
541.3100	PROFESSIONAL SERVICES	2,500
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	15,692
541.3401	CONTRACTUAL SERVICES MPO TRANSPORTATION MGMT. SYSTEM	3,200
541.3402	CONTRACTUAL SERVICES SWFWMD STORMWATER MASTER PLAN	0
541.4000	TRAVEL	300
541.4100	COMMUNICATION SERVICES	2,200
541.4300	UTILITY SERVICES	12,350
541.4301	STREET LIGHTS	38,000
541.4302	TRAFFIC LIGHTS	3,107
541.4303	STREET LIGHTS (SECO)	5,750
541.4400	RENTALS	3,000
541.4500	GENERAL INSURANCE	8,120
541.4600	REPAIR AND MAINTENANCE	16,000
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	2,000
541.5402	TRAINING	1,500
541.6300	ROAD IMPROVEMENTS/SIDEWALKS	8,000
541.6302	MISC ROAD IMPROVEMENTS	250,054
541.6400	CAPITAL OUTLAY	42,000

SUB-TOTAL	671,511
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HUMAN SERVICES TOTAL	671,511
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CULTURAL, REC, & DEBT SERVICES

LIBRARY - 7100	2016-2017 Budget
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571.4300	UTILITY SERVICES	1,750
571.4500	GENERAL INSURANCE	3,550

SUB-TOTAL	5,300
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PARKS & RECREATION DEPT - 7200	2016-2017 Budget
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572.1100	EXECUTIVE SALARIES	14,522
572.1200	REGULAR SALARIES	87,841
572.1400	OTHER SALARIES/OT	2,140
572.1500	SPECIFIED COMPENSATION	1,040
572.2100	FICA TAXES	6,544
572.2101	MEDICARE TAXES	1,530
572.2200	FRS RETIREMENT CONTRIBUTIONS	0
572.2201	REGULAR EMPLOYEE PENSION PLAN	9,472
572.2202	DEFERRED COMP (CITY SHARE)	150
572.2203	REGULAR EMPLOYEE Defined Contribution PLAN	3,812
572.2300	GROUP INSURANCE	18,385
572.2301	GROUP INSURANCE (DEPENDENT)	0
572.2304	GROUP INSURANCE HRA	4,000
572.2400	WORKMEN'S COMP INSURANCE	2,396
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	61,658
572.4400	RENTALS (EQUIPMENT & OTHERS)	3,500
572.4500	GENERAL INSURANCE	4,665
572.4501	GENERAL INSURANCE (SPECIAL EVENTS)	500
572.4600	REPAIR AND MAINTENANCE	13,050
572.4602	BALLFIELDS/CONCESSIONS REPAIR/MAINTENANCE	7,000
572.4900	OTHER CURRENT CHARGES	250
572.5200	OPERATING SUPPLIES	6,500
572.5202	OPERATING SUPPLIES-FUEL	6,000
572.5204	SMALL TOOLS & EQUIPMENT	2,600
572.5402	TRAINING	600
572.6100	LAND ACQUISITION	0
572.6400	CAPITAL OUTLAY	41,702
572.6401	CAPITAL OUTLAY (FRDAP #10 & #11)	0
572.6422	CAPITAL OUTLAY FRDAP #12	85,000

***SUB-TOTAL**	388,607
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SPECIAL EVENTS - 7400	2016-2017 Budget
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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	13,000
574.4900	OTHER CURRENT CHARGES	0
574.5100	OFFICE SUPPLIES	100
574.5200	OPERATING SUPPLIES	7,000
574.6400	CAPITAL OUTLAY	0

SUB-TOTAL	34,275
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OTHER REC SERVICES (SUMMER YOUTH)	2016-2017 Budget
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579.1200	REGULAR SALARIES	4,550
579.1300	OTHER SALARIES	0
579.1700	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	4,500
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	300
579.5200	OPERATING SUPPLIES	2,000

SUB-TOTAL	19,698
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LONG TERM DEBT SERVICE - 8200	2016-2017 Budget
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582.7112	PRINCIPAL (CITY HALL)	116,093
582.7212	INTEREST (CITY HALL)	92,343

SUB-TOTAL	208,436
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LIBRARY, PARKS, SP EVENTS, DEBT TOTAL	656,316
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TOTAL GENERAL FUND EXPENDITURES	2,749,494
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***TOTAL GENERAL FUND EXCESS/DEFICIENT	40,804
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LESS RESERVE FOR COMMUNITY TRUST FUND	40,000
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ADD BACK WATER TRANSFER (REVENUE RECEIVED PRIOR YEAR)	0
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***TOTAL GENERAL FUND BALANCE ADDITIONS/DELETIONS	804
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**CITY OF BUSHNELL
FISCAL YEAR 2016-2017 BUDGET**

CEMETERY - 131

REVENUES	2016-2017 Budget
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360.0000	MISCELLANEOUS	0
361.0000	INTEREST	4,000
364.1000	SALE OF CEMETERY LOTS	6,450
366.0000	CONTRIBUTIONS	4,000
366.0100	MEMORIAL GIFTS	0
381.6000	TRANSFER FROM (GENERAL)	0
389.1000	CORPUS UTILIZED	3,632

SUB-TOTALS	18,082
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EXPENDITURES	2016-2017 Budget
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539.3100	PROFESSIONAL SERVICES	0
539.3200	ACCOUNTING AND AUDITING	0
539.3400	CONTRACTUAL SERVICES	15,239
539.4300	UTILITY SERVICES	2,543
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	0

***SUB-TOTAL ***	18,082
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BUDGET EXCESS/DEFICIENCY	0
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2016-2017 Budget

CEMETERY CAPITAL BUDGET

FUNDING SOURCES:

CASH PROVIDED FROM OPERATIONS	0
UTILIZATION OF RETAINED EARNINGS	0
TOTAL REVENUES	0

CAPITAL PROJECTS:

CEMETERY LANDSCAPE	0
STREET OVERLAYS WITHIN EXISTING CEMETERY	0
TOTAL EXPENSE	0

BUDGET EXCESS/DEFICIT	0
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**CITY OF BUSHNELL
FISCAL YEAR 2016-2017 BUDGET**

ELECTRIC REVENUES - 410	2016-2017 Budget
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314.1200	CITY SURCHARGE	8,470
334.2000	SAFETY GRANT PROCEEDS	4,200
334.3200	INSURANCE PROCEEDS	0
343.1110	RESIDENTIAL ELECTRIC SALES	825,926
343.1120	PCA RESIDENTIAL ELECTRIC SALES	264,559
343.1130	COMMERCIAL NON DEMAND SALES	820,000
343.1140	PCA COMMERCIAL ELECTRIC SALES	250,538
343.1150	COMMERCIAL DEMAND SALES KWH	571,961
343.1160	PCA COMM DEMAND ELEC SALES	226,226
343.1161	HIGH LOAD CREDIT FACTOR	0
343.1165	COMMERCIAL DEMAND Kw REVENUE	175,164
343.1230	PRIVATE AREA LIGHTS	30,258
343.1240	PCA PRIVATE AREA LIGHTS	0
343.3000	CONTRIBUTION IN AID OF CONSTRUCTION	2,700
343.3300	PENALTIES AND RECONNECTS	13,207
351.0000	CR3 DUKE SETTLEMENT	0
360.0000	MISCELLANEOUS REVENUES	592
360.0100	MISC REVENUES (SERVICE CHARGE)	45
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	18
361.1300	INTEREST EARNED (SBA ACCOUNT)	1,843
388.1000	PROCEEDS FROM SALE OF ASSETS	0
389.1000	CASH CARRIED FORTH	0

TOTAL ELECTRIC REVENUES	3,211,245
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ELECTRIC EXPENDITURES - 4120		2016-2017 Budget
531.1100	EXECUTIVE SALARIES	28,179
531.1200	REGULAR SALARIES	237,068
531.1300	ON CALL SALARIES	10,008
531.1400	OTHER SALARIES, OT, HOLIDAY	30,000
531.1500	SPECIFIED COMPENSATION	0
531.2100	FICA TAXES	18,926
531.2101	MEDICARE TAXES	4,426
531.2200	FRS RETIREMENT CONTRIBUTIONS	5,939
531.2201	REGULAR EMPLOYEE'S PENSION PLAN	35,877
531.2202	DEFERRED COMP - CITY SHARE	2,000
531.2203	REGULAR EMPLOYEE Defined Contribution PLAN	2,126
531.2300	GROUP INSURANCE	37,536
531.2301	GROUP INSURANCE (DEPENDENTS)	22,224
531.2302	GROUP INSURANCE (RETIREEES)	1,825
531.2304	GROUP INSURANCE HRA	10,000
531.2400	WORKMEN'S COMPENSATION INSURANCE	3,245
531.3100	PROFESSIONAL SERVICES	6,000
531.3101	PROFESSIONAL SERVICES (SR48 ELECTRIC)	0
531.3102	RATE STUDY AND TRIENNIAL STUDY	0
531.3103	TERRITORIAL PROFESSIONAL SERVICES	0
531.3200	ACCOUNTING & AUDITING	18,900
531.3400	CONTRACTUAL SERVICES	39,128
531.3403	IT SUPPORT CONTRACTS	21,864
531.4000	TRAVEL PER DIEM	6,500
531.4100	COMMUNICATION SERVICES	3,978
531.4300	UTILITY SERVICES	5,987
531.4400	RENTALS	500
531.4500	GENERAL INSURANCE	8,556
531.4600	REPAIR AND MAINTENANCE	42,075
531.4620	CR-3 FUEL DISPOSAL	0
531.4900	OTHER CURRENT CHARGES	7,236
531.4906	PENALTIES	0
531.5100	OFFICE SUPPLIES	1,071
531.5200	OPERATING SUPPLIES	17,087
531.5201	IT OPERATING SUPPLIES	5,053
531.5202	OPERATING SUPPLIES- FUEL	10,000
531.5203	SMALL TOOLS & EQUIPMENT	5,000
531.5204	SAFETY EQUIPMENT	4,000
531.5208	IT LICENSES	1,980
531.5400	BOOKS, PUBS, SUBS, & MEMBERSHIPS	8,809
531.5403	TRAINING	12,144
531.5501	DEMAND & ENERGY CHARGE	2,213,617
531.5600	CR-3 OPERATION & MAINTENANCE	0
531.5601	CR-3 DECOMMISSIONING EXPENSE	0
531.5902	BAD DEBT EXPENSE	4,300
581.9101	TRANSFER TO (GENERAL FUND)	175,000
582.7208	AMORT EXPENSE	0

TOTAL ELECTRIC EXPENDITURES	3,068,164
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BUDGET EXCESS/DEFICIENCY	143,081
<i>Less Cash Provided From Operations For Capital</i>	130,227
<i>Net income after Capitalization (Fund Balance Additions)</i>	12,854

ELECTRIC CAPITAL BUDGET

2016-2017 Budget

FUNDING SOURCES:

CASH PROVIDED FROM OPERATIONS	130,227
UTILIZATION OF CASH CARRIED FORWARD/RETAINED EARNINGS (Fund Balance)	
DUE FROM WATER	0
PROCEEDS-TRUCK LOAN (For New Bucket Truck in 206-2017 Budget)	175,000
TOTAL REVENUES	305,227

CAPITAL PROJECTS:

SALARIES AND RELATED	14,323
MEDIUM SERVICE TRUCK (SPLIT WATER) (New in 2017)	0
SECO ARBITRATION	100,000
BUCKET TRUCK	175,000
MAIN SERVER REPLACEMENT (45% of \$18,629.59)	0
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)	1,152
OFFICE IMPROVEMENTS (New flooring, ceiling, light fixtures) (New in 2017)	3,000
OUTDOOR STORAGE CONCRETE FOUNDATION (New in 2017)	3,000
HOLIDAY DECORATIONS	0
TOTAL EXPENSE	305,227

BUDGET EXCESS/DEFICIT	0
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**CITY OF BUSHNELL
FISCAL YEAR 2016-2017 BUDGET**

WATER REVENUES - 420	2016-2017 Budget
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314.1200	SURCHARGE	10,974
334.2000	SAFETY GRANT PROCEEDS	750
334.3200	INSURANCE PROCEEDS	0
343.3000	CONTRIBUTION IN AID OF CONSTRUCTION	4,000
343.3100	RESIDENTIAL WATER SALES	218,574
343.3200	COMMERCIAL WATER SALES	459,058
343.3201	BACKFLOW PREVENTER CHARGE	3,186
343.3300	PENALTIES & RECONNECTION FEES	4,683
343.3400	WATER CONNECTION FEES	3,000
343.3500	OTHER WATER REVENUES	8,000
343.3600	CAPACITY RESERVATION CHARGE	3,375
360.0000	MISCELLANEOUS	87
360.0001	MISC. REVENUE (FDOT I75/SR48 INTERCHANGE)	0
360.0002	MISCELLANEOUS - NSF	0
361.0000	INTEREST	2
382.2000	TRANSFER FROM GENERAL FUND	0

TOTAL WATER REVENUES	715,689
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WATER EXPENDITURES - 4220	2016-2017 Budget
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533.1100	EXECUTIVE SALARIES	14,089
533.1200	REGULAR SALARIES	243,374
533.1300	ON CALL SALARIES	10,008
533.1400	OTHER SALARIES, OT, HOLIDAY	15,000
533.1500	SPECIFIED COMPENSATION	0
533.2100	FICA TAXES	17,513
533.2101	MEDICARE TAXES	4,096
533.2200	FRS RETIREMENT CONTRIBUTIONS	9,355
533.2201	REGULAR EMPLOYEE PENSION PLAN	26,165
533.2202	DEFERRED COMP (CITY SHARE)	1,500
533.2203	REGULAR EMPLOYEE Defined Contribution PLAN	1,736
533.2300	GROUP INSURANCE	38,857
533.2301	GROUP INSURANCE (DEPENDENTS)	1,651
533.2304	GROUP INSURANCE HRA	11,000
533.2400	WORKMEN'S COMPENSATION INSURANCE	4,055
533.3100	PROFESSIONAL SERVICES	6,000
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	20,741
533.3403	IT SUPPORT CONTRACTS	2,317
533.4000	TRAVEL PER DIEM	1,110
533.4100	COMMUNICATION SERVICES	1,609
533.4300	UTILITY SERVICES	30,146
533.4400	RENTALS	300
533.4500	GENERAL INSURANCE	6,477
533.4600	REPAIR & MAINTENANCE	36,386
533.4900	OTHER CURRENT CHARGES	6,154
533.5100	OFFICE SUPPLIES	500
533.5200	OPERATING SUPPLIES	8,000
533.5201	IT OPERATING SUPPLIES	561
533.5202	OPERATING SUPPLIES - FUEL	5,258
533.5203	SMALL TOOLS & EQUIPMENT	2,500
533.5204	SAFETY EQUIPMENT	322
533.5205	OPERATING SUPPLIES - WATER TREATMENT	17,899
533.5208	IT LICENSES	220
533.5400	BOOKS, PUBS, SUBS, & MEMBERSHIPS	750
533.5401	EDUCATION AND TRAINING	1,879
533.5902	BAD DEBT EXPENSE	3,000
533.7205	SRF SR48 UTILITY RELOCATION INTEREST	2,532
533.7206	SRF ELEVATED WATER TANK INTEREST	4,559
533.7208	2006 BOND SERIES INTEREST	39,100
533.9101	TRANSFER TO (GENERAL FUND)	0
582.7208	AMORT EXPENSE	0

WATER EXPENDITURE TOTAL	601,658
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BUDGET EXCESS/DEFICIENCY	114,031
<i>Less Cash Provided From Operations For Capital</i>	95,558
<i>Net income after Capitalization (Fund Balance Additions)</i>	18,473

WATER CAPITAL BUDGET

2016-2017 Budget

FUNDING SOURCES:

SRF LOAN (Estimated) (SR48 Utility Relocation Pre-Construction)	0
SRF LOAN (SR48 Utility Relocation Construction)	0
SUMTERVILLE WATER PLANT SURFACE STORAGE GRANT(LEGISLATIVE APPROPRIATION)	283,168
CASH PROVIDED FROM OPERATIONS	95,558
UTILIZATION OF RETAINED EARNINGS	0
PROCEEDS FROM SALE OF OLD CITY HALL AS PER COUNCIL RESOLUTION 2015-	0
TOTAL REVENUES	378,726

CAPITAL PROJECTS:

SALARY & RELATED	7,270
MEDIUM DUTY PICKUP TRUCK (New in 2017)	16,586
MAIN SERVER REPLACEMENT (7% of \$18,629.59)	0
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)	128
WATER PLANT #1 ROOF AND IMPROVEMENTS (New in 2017)	15,000
RELOCATION OF UTILITIES (SR 48) (Low Bid of \$619,147/\$386,072 offset by sale of Old City Hall \$233,075)	0
SUMTERVILLE WATER PLANT SURFACE STORAGE	283,168
2006 PRINCIPAL BOND	15,000
SRF SR48 UTILITY RELOCATION PRE-CONSTRUCTION LOAN PAYMENTS (PRINCIPAL) #DW600410	24,475
SRF ELEVATED STORGE AND COMPANION LOAN PAYMENTS (PRINCIPAL) 600400/600401	16,126
TOTAL EXPENSE	378,726

BUDGET EXCESS/DEFICIT	0
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**CITY OF BUSHNELL
FISCAL YEAR 2016-2017 BUDGET**

WASTEWATER REVENUES - 425	2016-2017 Budget
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314.1200	CITY SURCHARGE	10,392
334.2000	SAFETY GRANT PROCEEDS	357
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	4,303
343.3401	WASTEWATER CONNECTION FEES	0
343.3500	OTHER WASTEWATER REVENUES	0
343.3600	CAPACITY RESERVATION CHARGE	9,000
343.7000	RESIDENTIAL SALES	120,413
343.8000	COMMERCIAL SALES	438,074
343.9000	WHOLESALE SALES	172,597
343.9100	EXCESS BOD - TSS	48,385
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

SUBTOTALS		875,521
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WASTEWATER EXPENDITURES - 4250	2016-2017 Budget
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535.1100	EXECUTIVE SALARIES	14,089
535.1200	REGULAR SALARIES	147,293
535.1300	ON CALL SALARIES	15,495
535.1400	OTHER SALARIES, OT, HOLIDAY	31,889
535.1500	SPECIFIED COMPENSATION	1,040
535.2100	FICA TAXES	13,008
535.2101	MEDICARE TAXES	3,042
535.2200	FRS-WASTEWATER	283
535.2201	REGULAR EMPLOYEE PENSION PLAN	15,352
535.2202	DEFERRED COMP (CITY SHARE)	650
535.2203	REGULAR EMPLOYEE Defined Contribution PLAN	11,154
535.2300	GROUP INSURANCE	21,229
535.2301	GROUP INSURANCE (DEPENDENT)	10,174
535.2304	GROUP INSURANCE HRA	6,000
535.2400	WORKMEN'S COMPENSATION INSURANCE	2,468
535.3100	PROFESSIONAL SERVICES	6,000
535.3103	PROFESSIONAL SERVICES-LEGAL	0
535.3200	ACCOUNTING & AUDITING	2,940
535.3400	CONTRACTUAL SERVICES	42,682
535.3403	IT SUPPORT CONTRACTS	2,772
535.4000	TRAVEL PER DIEM	260
535.4100	COMMUNICATION SERVICES	4,695
535.4300	UTILITY SERVICES	88,967
535.4400	RENTALS	1,498
535.4500	GENERAL INSURANCE	6,899
535.4600	REPAIR & MAINTENANCE	69,424
535.4900	OTHER CURRENT CHARGES	6,000
535.4901	COUNTY SHARE OF SURCHARGE	5,208
535.5100	OFFICE SUPPLIES	400
535.5200	OPERATING SUPPLIES	10,059
535.5201	IT OPERATING SUPPLIES	561
535.5202	OPERATING SUPPLIES - CHEMICAL TREATMENT	27,037
535.5203	SMALL TOOLS & EQUIPMENT	1,000
535.5204	SAFETY EQUIPMENT	845
535.5208	IT LICENSES	220
535.5210	OPERATING SUPPLIES - FUEL	8,234
535.5400	BOOKS, PUBS, SUBS, & MEMBERSHIPS	20
535.5401	EDUCATION AND TRAINING	1,511
535.5902	BAD DEBT EXPENSE	3,000
535.7208	INTERST RUS 2002 BOND (Hanson Plant)	109,012
535.7211	INTEREST DEP SRF 676060 HANSON PLANT (Webster)	14,941
535.7212	INTEREST SERVICE TRK SUNTRUST	0
535.9101	TRANSFER TO (GENERAL FUND)	0

SUBTOTALS	707,351
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BUDGET EXCESS/DEFICIENCY	168,170
<i>Less Cash Provided From Operations For Capital</i>	131,054
<i>Net income after Capitalization (Fund Balance Additions)</i>	37,116

WASTEWATER CAPITAL BUDGET

2016-2017 Budget

FUNDING SOURCES:

CASH PROVIDED FROM OPERATIONS	131,054
HANSON PLANT RE-USE PROJECT (Design & Permitting - 100% Grant Funded) (PROJECT CANCELLED)	0
UTILIZATION OF RETAINED EARNINGS	
TOTAL REVENUES	131,054

CAPITAL PROJECTS:

SALARIES AND RELATED EXPENDITURES	6,798
ADDITIONAL PROJECTS AND EQUIPMENT	
MEDIUM SERVICE TRUCK (SPLIT WATER) (New in 2017)	16,586
COATING/LINING OF LIFT STATIONS/MANHOLES	0
HANSON PLANT RE-USE PROJECT (Design & Permitting - 100% Grant Funded) (PROJECT CANCELLED)	0
LIFT STATION CONTROL UNITS	3,200
MAIN SERVER REPLACEMENT (7% of \$18,629.59)	0
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)	128
PRINCIPAL 2002 BOND (Hanson Plant)	49,000
PRINCIPAL SRF LOAN HANSON PLANT DW676060 (Webster)	54,370
LIGHT DUTY SERVICE TRUCK	0
TOTAL EXPENSE	131,054

BUDGET EXCESS/DEFICIT	0
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**CITY OF BUSHNELL
FISCAL YEAR 2016-2017 BUDGET**

SANITATION REVENUES - 430	2016-2017 Budget
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314.1200	CITY SURCHARGE	3,721
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	191,330
343.5000	COMMERCIAL GARBAGE	333,614
343.6000	EXTRAORDINARY GARBAGE	6,500
360.0000	MISCELLANEOUS REVENUES	500
360.0002	MISCELLANEOUS REVENUES NSF	60
360.0100	MISC REV (SERVICE CHARGE)	0
361.0000	INTEREST	150
388.1000	SALE OF ASSETS	0
389.1000	CASH CARRIED FORTH	0

SANITATION REVENUES TOTAL	540,075
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SANITATION EXPENDITURES - 3400	2016-2017 Budget
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534.1100	EXECUTIVE SALARIES	3,631
534.1200	REGULAR SALARIES	92,009
534.1400	OTHER SALARIES, OT, HOLIDAY	6,921
534.1500	SPECIFIED COMPENSATION	0
534.2100	FICA TAXES	6,359
534.2101	MEDICARE TAXES	1,487
534.2200	FRS RETIREMENT CONTRIBUTIONS	0
534.2201	REGULAR EMPLOYEE PENSION PLAN	11,843
534.2202	DEFERRED COMP -CITY SHARE	750
534.2203	REGULAR EMPLOYEE Defined Contribution PLAN	3,071
534.2300	GROUP INSURANCE	22,575
534.2301	GROUP INSURANCE (DEPENDENT)	0
534.2302	GROUP INSURANCE (RETIREES)	1,515
534.2304	GROUP INSURANCE HRA	8,000
534.2400	WORKMEN'S COMPENSATION INSURANCE	5,400
534.3100	PROFESSIONAL SERVICES	500
534.3200	ACCOUNTING & AUDITING	2,940
534.3400	CONTRACTUAL SERVICES	1,500
534.3403	IT SUPPORT CONTRACTS	4,209
534.4000	TRAVEL PER DIEM	220
534.4100	COMMUNICATION SERVICE	850
534.4300	UTILITY SERVICES	0
534.4400	RENTALS	1,500
534.4500	GENERAL INSURANCE	10,788
534.4600	REPAIR AND MAINTENANCE	28,000
534.4900	OTHER CURRENT CHARGES	3,200
534.4901	LANDFILL CHARGES	133,250
534.5100	OFFICE SUPPLIES	0
534.5200	OPERATING SUPPLIES	3,800
534.5201	IT OPERATING SUPPLIES	1,223
534.5202	OPERATING SUPPLIES - FUEL	25,900
534.5208	IT LICENSES	440
534.5401	EDUCATION AND TRAINING	2,255
534.5902	BAD DEBT EXPENSE	1,500
534.9101	TRANSFER TO (GENERAL FUND)	50,000
582.7203	INTEREST (COMMERICAL AUTO LOADER)	4,652
582.7204	INTEREST (GRAPPLE & CONTAINER TRUCK)	515

SANITATION EXP. TOTAL	440,803
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BUDGET EXCESS/DEFICIENCY	99,272
<i>Less Cash Provided From Operations For Capital</i>	<i>77,937</i>
<i>Net income after Capitalization (Fund Balance Additions)</i>	<i>21,335</i>

2016-2017 Budget

SANITATION CAPITAL BUDGET

FUNDING SOURCES:

CASH PROVIDED FROM OPERATIONS	77,937
USE OF CAPITAL RESERVES/FRONT/SIDE LOADER GARBAGE TRUCK (WITH CUROTTO INTEG. KIT)	0
TOTAL REVENUES	77,937

CAPITAL PROJECTS:

SALARIES	0
DUMPSTERS (REPLACEMENT)	10,000
REPLACEMENT FRONT/SIDE LOADER GARBAGE TRUCK (WITH CUROTTO INTEGRATION KIT)	0
GARBAGE RECEIPTICLES (ROLL OFF CONTAINERS)	0
GARBAGE RECEIPTICLES (CARTS)	5,000
MAIN SERVER REPLACEMENT (7% of \$18,629.59)	0
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)	256
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
GRAPPLE & CONTAINER TRUCK (PRINCIPAL)	31,979
PRINCIPAL (FRONT LOAD TRUCK)	28,757
TOTAL EXPENSE	77,937

BUDGET EXCESS/DEFICIT	0
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**CITY OF BUSHNELL
FISCAL YEAR 2016-2017 BUDGET**

REPP REVENUES - 630		2016-2017 Budget
361.0000 INTEREST		29,177
REALIZED GAIN ON INVESTMENTS		125,000
368.0001 CONTRIBUTIONS - REG EMP PENSION		157,216
***REPP REVENUES TOTAL ***		311,393
REPP EXPENDITURES - 6300		2016-2017 Budget
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		6,695
***REPP EXPENDITURE TOTAL ***		38,828
BUDGET EXCESS/DEFICIENCY		272,565