

RESOLUTION NO. 2018-16

**A RESOLUTION OF THE CITY OF BUSHNELL, FLORIDA, AMENDING
THE FISCAL YEAR 2017-2018 BUDGET TO MATCH ACTUAL
REVENUES AND EXPENDITURES**

WHEREAS, the City of Bushnell, Florida, has previously adopted the City's budget for Fiscal Year 2017-2018; and

WHEREAS, actual revenues and expenditures differed from those projected in the Fiscal Year 2017-2018 budget previously adopted.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BUSHNELL, FLORIDA, IN AN OPEN MEETING ASSEMBLED IN THE CITY OF BUSHNELL, FLORIDA, THIS 5th DAY OF NOVEMBER, 2018, AS FOLLOWS:

The Fiscal Year 2017-2018 budget of the City of Bushnell, Florida, as previously adopted, is hereby amended to read as shown by the attached Exhibit "A".

This Resolution, amending the City's Fiscal Year 2017-2018 budget, was passed upon motion made by Councilman Swain, and seconded by Councilwoman Davis, and upon the matter being submitted to a vote, the results were as follows:

Mayor/Councilman Bill Durham, Jr.	Yea
Vice Mayor/Councilman Joe P. Strickland, Jr.	Yea
Councilman Dale Barnes	Yea
Councilman Dale Swain	Yea
Councilwoman Karen Davis	Yea

Passed and adopted by the City Council for the City of Bushnell, Florida, on the 5th day of November, 2018.



CHRISTINA DIXON
City Clerk



HONORABLE BILL DURHAM, JR.
Mayor – Councilman

EXHIBIT A

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

GENERAL REVENUES - 001		Budgeted 2017-2018	Amended 2017-2018
311.1000	TAXES - REAL AND PERSONAL PROP	571,000	571,000
311.2000	PRIOR YEAR TAXES	0	0
312.3000	NINTH CENT COUNTY GAS TAX	19,802	19,802
312.6000	LOCAL GOVERNMENT SALES SURTAX	327,368	327,368
313.1000	FRANCHISE TAX - ELECTRICITY	153,498	153,498
314.1100	CITY UTILITIES - SERVICE TAX	194,977	194,977
314.2000	UTILITY SERVICE TAX - ELECTRICITY	156,619	156,619
314.3000	COMMUNICATION SERVICE TAX	95,058	95,058
314.4000	UTILITY SERVICE TAX - GAS	32,357	32,357
321.0000	OCCUPATIONAL LICENSES - CITY	10,521	10,521
322.0000	LAND DEVELOPMENT FEES	69,703	53,054
331.1100	FEMA PROCEEDS - HURRICANE IRMA	0	5,042
334.2000	SAFETY GRANT PROCEEDS	1,500	1,500
334.3200	INSURANCE PROCEEDS	0	0
334.6000	COMMUNITY REDEVELOPMENT GRANT PROCEEDS	0	0
334.7000	FRDAP GRANT PROCEEDS (APPLICATION #12)	50,000	0
334.7012	MPO GRANT PROCEEDS	272,516	0
335.1200	STATE REVENUE SHARING	88,544	88,544
335.1400	MOBILE HOME LICENSES	6,795	6,795
335.1500	ALCOHOLIC BEVERAGE LICENSE	2,328	2,328
335.1800	STATE OF FL /HALF CENT SALES TAX	179,359	179,359
335.1900	STATE HIGHWAY SIGNAL & LIGHTING	16,305	16,305
338.9200	SUMTER COUNTY LOCAL OPTION FUEL TAXES	107,508	107,508
343.3300	PENALTIES AND RECONNECTS	1,606	1,606

GENERAL REVENUES - 001		Budgeted 2017-2018	Amended 2017-2018
347.1101	CONTRIBUTIONS FROM CITIZENS/ORGANIZATIONS	0	0
347.4300	SPECIAL EVENTS (FALL FEST)	24,287	24,287
347.7000	OTHER SPECIAL EVENTS	700	0
347.8000	PARKS AND RECREATION LEAGUE FEES	7,690	4,800
347.9000	OTHER RECREATIONAL REV (SUMMER YOUTH PROG)	27,685	14,205
351.1000	FINES AND FORFEITURES	21,009	42,054
351.3000	POLICE EDUCATION	1,431	1,431
360.0000	MISCELLANEOUS REVENUE	2,000	2,000
361.0000	INTEREST	17	17
362.0000	RENT COMMUNITY BUILDING	8,100	8,100
363.0000	RENTAL - TOWER SPACE	31,826	31,826
364.0000	PROCEEDS FROM SALE OF ASSETS	0	598
366.0000	COMMUNITY TRUST FUND FEES (ACMS)	524,388	524,388
382.3000	TRANSFER FROM ELECTRIC FUND	175,000	0
382.5000	TRANSFER FROM SANITATION FUND	50,000	50,000
*****TOTAL REVENUES*****		3,231,497	2,726,947

GENERAL GOVERNMENT SERVICES

LEGISLATIVE-1100	Budgeted 2017-2018	Amended 2017-2018
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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	55	55
511.4000	TRAVEL PER DIEM		0
511.4500	GENERAL INSURANCE	5,105	5,105
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	34,945	34,945
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ADMINISTRATIVE-1300		Budgeted 2017-2018	Amended 2017-2018
513.1100	EXECUTIVE SALARIES	112,714	112,714
513.1200	REGULAR SALARIES	236,782	202,000
513.1400	OTHER SALARIES/OT	0	0
513.1500	SPECIFIED COMPENSATION	7,080	7,080
513.2100	FICA TAXES	22,108	22,108
513.2101	MEDICARE TAXES	5,170	5,170
513.2201	GENERAL EMPLOYEE PENSION PLAN	54,211	43,220
513.2202	DEFERRED COMPENSATION (CITY)	2,000	2,000
513.2203	REGULAR EMPLOYEE Defined Contribution PLAN	8,493	8,493
513.2300	GROUP INSURANCE	36,679	36,679
513.2301	GROUP INSURANCE (DEPENDENTS)	4,975	4,975
513.2302	GROUP INSURANCE (RETIREE)	1,500	1,500
513.2304	GROUP INSURANCE HRA	10,000	10,000
513.2400	WORKMEN'S COMPENSATION INS	789	789
513.3100	PROFESSIONAL SERVICES	4,550	4,550
513.3200	ACCOUNTING AND AUDITING	14,790	14,790
513.3400	CONTRACTUAL SERVICES	23,819	14,988
513.3403	IT SUPPORT CONTRACTS	13,433	8,741
513.4000	TRAVEL PER DIEM	4,500	4,500
513.4100	COMMUNICATION SERVICES	10,487	10,487
513.4300	UTILITY SERVICES	14,477	14,477
513.4400	RENTALS	0	0
513.4500	GENERAL INSURANCE	10,290	10,290
513.4600	REPAIR AND MAINTENANCE	3,500	3,500
513.4900	OTHER CURRENT CHARGES	9,957	9,957
513.4906	PENALTIES	0	0
513.5100	OFFICE SUPPLIES	1,000	1,000
513.5200	OPERATING SUPPLIES	14,000	14,000
513.5201	IT OPERATING SUPPLIES	3,835	3,835
513.5208	IT LICENSES	4,977	4,977
513.5400	BOOKS, PUBS, SUBS & MEMBERSHIPS	2,500	2,500
513.5401	TRAINING AND SCHOOLING	3,765	3,765
513.5902	BAD DEBT EXPENSE	1,500	1,500
513.6400	CAPITAL OUTLAY	7,438	7,847
513.6401	CAPITAL OUTLAY - CITY HALL 3RD FLOOR	0	1,000
513.9103	TRANSFER TO ELECTRIC	0	0
513-9105	TRANSFER TO WASTEWATER	26,637	50,000
SUB-TOTAL		677,956	643,432

LEGAL COUNSEL - 1400		Budgeted 2017-2018	Amended 2017-2018
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514.2300	GROUP INSURANCE	0	0
514.3100	PROFESSIONAL SERVICES	24,129	24,129
514.3102	LEGAL SERVICES (SECO)	0	0
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	24,129
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GENERAL GOVERNMENTAL SERVICE TOTAL		737,030	702,506
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POLICE DEPARTMENT - 2100		Budgeted 2017-2018	Amended 2017-2018
521-2302	GROUP INSURANCE (RETIREEES)	2,000	2,000
521.3400	CONTRACTUAL SERVICES	679,582	639,679
SUB-TOTAL		681,582	641,679

CODE COMPLIANCE - 2400		Budgeted 2017-2018	Amended 2017-2018
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524.1200	REGULAR SALARIES	69,313	69,313
524.1300	OTHER SALARIES	0	0
524.1400	HOLIDAY PAY	0	0
524.1500	SPECIFIED COMPENSATION	0	0
524.1600	ALLOWANCES	1,500	1,500
524.2100	FICA TAXES	4,297	4,297
524.2101	MEDICARE TAXES	1,005	1,005
524.2200	FRS RETIREMENT CONTRIBUTIONS	5,490	5,490
524.2202	DEFERRED COMP - CITY SHARE	600	600
524.2300	GROUP INSURANCE	8,208	8,208
524.2301	GROUP INSURANCE (DEPENDENT)	0	0
524.2304	GROUP INSURANCE HRA	2,000	2,000
524.2400	WORKMEN'S COMP INSURANCE	55	55
524.3100	PROFESSIONAL SERVICES	12,000	8,720
524.3101	PROFESSIONAL SERVICES (COMP PLAN)	0	0
524.3400	CONTRACTUAL SERVICES - BUILDING INSPECTOR SERVICES	45,753	32,140
524.3401	CONTRACTUAL SERVICES	0	0
524.4000	TRAVEL PER DIEM	1,100	1,100
524.4500	GENERAL INSURANCE	2,008	2,008
524.4600	REPAIR AND MAINTENANCE	0	0
524.4900	OTHER	4,000	4,000
524.5100	OFFICE SUPPLIES	0	0
524.5200	OPERATING SUPPLIES	1,000	1,000
524.5400	BOOKS, PUBS, SUBS & MEMBERSHIPS	200	200
524.5403	TRAINING AND SCHOOL	500	500
524.6400	CAPITAL OUTLAY	0	0

SUB-TOTAL	159,029	142,136
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PUBLIC SAFETY TOTAL	840,611	783,815
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STREET DEPARTMENT - 4100		Budgeted 2017-2018	Amended 2017-2018
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541.1100	EXECUTIVE SALARIES	37,103	37,103
541.1200	REGULAR SALARIES	105,608	105,608
541.1300	ON CALL SALARIES	0	402
541.1400	OTHER SALARIES, OT AND HOLIDAY	9,077	9,077
541.1500	SPECIFIED SALARY	7,438	7,438
541.2100	FICA TAXES	9,872	9,872
541.2101	MEDICARE TAXES	2,309	2,309
541.2201	GENERAL EMPLOYEE PENSION	19,223	19,223
541.2202	DEFERRED COMP (CITY SHARE)	500	500
541.2203	REGULAR EMPLOYEE Defined Contribution PLAN	5,511	5,511
541.2300	GROUP INSURANCE	21,136	21,136
541.2301	GROUP INSURANCE (DEPENDENT)	21,490	21,490
541.2302	GROUP INSURANCE (RETIREEES)	1,525	1,525
541.2304	GROUP INSURANCE HRA	6,000	6,000
541.2400	WORKMEN'S COMP INSURANCE	6,677	6,677
541.3100	PROFESSIONAL SERVICES	2,000	2,000
541.3104	PROFESSIONAL SERVICES (TREE TRIMMING)	6,500	6,500
541.3105	PROFESSIONAL SERVICES (LAP/BEAUTIFICATION)	0	0
541.3107	PROFESSIONAL SERVICES (SWFWMD)	1,000	0
541.3400	CONTRACTUAL SERVICES	16,200	16,200
541.3401	CONTRACTUAL SERVICES MPO TRANSPORTATION MGMT. SYSTEM	0	0
541.3402	CONTRACTUAL SERVICES SWFWMD STORMWATER MASTER PLAN	0	0
541.4000	TRAVEL	300	300
541.4100	COMMUNICATION SERVICES	2,200	2,200
541.4300	UTILITY SERVICES	11,400	11,400
541.4301	STREET LIGHTS	38,000	38,000
541.4302	TRAFFIC LIGHTS	2,551	2,551
541.4303	STREET LIGHTS (SECO)	5,750	5,750
541.4400	RENTALS	3,000	3,000
541.4500	GENERAL INSURANCE	9,769	9,769
541.4600	REPAIR AND MAINTENANCE	18,306	18,306
541.4900	OTHER CURRENT CHARGES	500	500
541.5100	OFFICE SUPPLIES	1,000	1,000
541.5200	OPERATING SUPPLIES	6,500	6,500
541.5202	OPERATING SUPPLIES - FUEL	10,500	10,500
541.5203	SMALL TOOLS & EQUIPMENT	3,500	3,500
541.5402	TRAINING	1,000	1,000
541.6300	ROAD IMPROVEMENTS/SIDEWALKS	5,000	4,000
541.6302	MISC ROAD IMPROVEMENTS	545,000	207,764
541.6400	CAPITAL OUTLAY	14,000	7,846

SUB-TOTAL	957,443	612,457
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HUMAN SERVICES TOTAL	957,443	612,457
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CULTURAL, REC, & DEBT SERVICES

		Budgeted 2017-2018	Amended 2017-2018
LIBRARY - 7100			
571.4300	UTILITY SERVICES	1,583	1,583
SUB-TOTAL		1,583	1,583

PARKS & RECREATION DEPT - 7200		Budgeted 2017-2018	Amended 2017-2018
572.1100	EXECUTIVE SALARIES	18,552	18,552
572.1200	REGULAR SALARIES	94,834	94,834
572.1400	OTHER SALARIES/OT	2,216	2,216
572.1500	SPECIFIED COMPENSATION	5,243	5,243
572.2100	FICA TAXES	7,492	7,492
572.2101	MEDICARE TAXES	1,753	1,753
572.2201	REGULAR EMPLOYEE PENSION PLAN	13,178	6,378
572.2202	DEFERRED COMP (CITY SHARE)	150	150
572.2203	REGULAR EMPLOYEE Defined Contribution PLAN	5,955	5,955
572.2300	GROUP INSURANCE	17,280	17,280
572.2301	GROUP INSURANCE (DEPENDENT)	0	0
572.2304	GROUP INSURANCE HRA	4,000	4,000
572.2400	WORKMEN'S COMP INSURANCE	2,640	2,640
572.3100	PROFESSIONAL SERVICES	1,000	1,000
572.3107	PROFESSIONAL SERVICES (FRDAP)	1,500	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	62,500	55,424
572.4400	RENTALS (EQUIPMENT & OTHERS)	3,500	3,500
572.4500	GENERAL INSURANCE	6,422	6,422
572.4501	GENERAL INSURANCE (SPECIAL EVENTS)	500	0
572.4600	REPAIR AND MAINTENANCE	13,000	13,000
572.4602	BALLFIELDS/CONCESSIONS REPAIR/MAINTENANCE	6,500	6,500
572.4900	OTHER CURRENT CHARGES	350	350
572.5200	OPERATING SUPPLIES	6,500	6,500
572.5202	OPERATING SUPPLIES-FUEL	6,000	6,000
572.5204	SMALL TOOLS & EQUIPMENT	2,000	2,000
572.5402	TRAINING	600	600
572.6100	LAND ACQUISITION	0	0
572.6400	CAPITAL OUTLAY	69,850	45,300
572.6401	CAPITAL OUTLAY (FRDAP #10 & #11)	0	0
572.6422	CAPITAL OUTLAY FRDAP #12	50,000	0
***SUB-TOTAL**		406,265	315,839

SPECIAL EVENTS - 7400		Budgeted 2017-2018	Amended 2017-2018
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	13,000	13,000
574.4900	OTHER CURRENT CHARGES	750	750
574.5100	OFFICE SUPPLIES	150	150
574.5200	OPERATING SUPPLIES	7,875	7,875
574.6400	CAPITAL OUTLAY	0	0
SUB-TOTAL		35,950	35,950

OTHER REC SERVICES (SUMMER YOUTH)		Budgeted 2017-2018	Amended 2017-2018
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579.1200	REGULAR SALARIES	4,550	4,550
579.1300	OTHER SALARIES	0	0
579.1700	SPECIFIED COMPENSATION	0	0
579.2100	FICA TAXES	282	282
579.2101	MEDICARE TAXES	66	66
579.2400	WORKMEN'S COMPENSATION	0	0
579.3400	CONTRACTUAL SERVICES AND ALLOWANCES	4,000	4,000
579.4000	FIELD TRIPS	6,000	6,000
579.4001	TRAVEL PER DIEM	0	0
579.4002	PRESENTATIONS	0	0
579.4800	PROMOTIONAL ACTIVITY	0	0
579.4900	OTHER CURRENT CHARGES	600	600
579.5200	OPERATING SUPPLIES	2,000	2,000

SUB-TOTAL		17,498	17,498
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LONG TERM DEBT SERVICE - 8200		Budgeted 2017-2018	Amended 2017-2018
582.7112	PRINCIPAL (CITY HALL)	121,775	121,775
582.7212	INTEREST (CITY HALL)	86,661	86,661
SUB-TOTAL		208,436	208,436
LIBRARY, PARKS, SP EVENTS, DEBT TOTAL		669,732	579,306
TOTAL GENERAL FUND EXPENDITURES		3,204,817	2,678,084
***TOTAL GENERAL FUND EXCESS/DEFICIENT		26,680	48,863
LESS RESERVE FOR COMMUNITY TRUST FUND		0	0
***TOTAL GENERAL FUND BALANCE ADDITIONS/DELETIONS		26,680	48,863

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

CEMETERY - 131

REVENUES	Budgeted 2017-2018	Amended 2017-2018
360.0000 MISCELLANEOUS	0	0
361.0000 INTEREST	4,394	4,394
364.1000 SALE OF CEMETERY LOTS	6,000	6,000
366.0000 CONTRIBUTIONS	5,195	5,195
366.0100 MEMORIAL GIFTS	0	0
381.6000 TRANSFER FROM (GENERAL)	0	0
389.1000 CORPUS UTILIZED	13,430	3,543

SUB-TOTALS	29,019	19,132
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EXPENDITURES	Budgeted 2017-2018	Amended 2017-2018
539.3100 PROFESSIONAL SERVICES	0	150
539.3200 ACCOUNTING AND AUDITING	0	0
539.3400 CONTRACTUAL SERVICES	15,455	15,455
539.4300 UTILITY SERVICES	3,264	2,395
539.4400 RENTALS	0	0
539.4600 REPAIR AND MAINTENANCE	100	882
539.4900 OTHER CURRENT CHARGES	50	0
539.5200 OPERATING SUPPLIES	150	100
539.6100 REPURCHASE OF LOTS	0	150
539.6400 CAPITAL OUTLAY	10,000	0

SUB-TOTAL	29,019	19,132
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BUDGET EXCESS / DEFICENT	0	0
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**CITY OF BUSHNELL
FISCAL YEAR 2017-2018
AMENDED BUDGET**

ELECTRIC REVENUES - 410		Budgeted 2017-2018	Amended 2017-2018
314.1200	CITY SURCHARGE	8,938	8,938
334.2000	SAFETY GRANT PROCEEDS	2,200	2,200
334.3200	INSURANCE PROCEEDS	0	0
343.1110	RESIDENTIAL ELECTRIC SALES	848,808	848,808
343.1120	PCA RESIDENTIAL ELECTRIC SALES	280,475	280,475
343.1130	COMMERCIAL NON DEMAND SALES	850,858	850,858
343.1140	PCA COMMERCIAL ELECTRIC SALES	262,675	262,675
343.1150	COMMERCIAL DEMAND SALES KWH	578,785	578,785
343.1160	PCA COMM DEMAND ELEC SALES	236,154	236,154
343.1161	HIGH LOAD CREDIT FACTOR	0	0
343.1165	COMMERCIAL DEMAND Kw REVENUE	161,764	161,764
343.1230	PRIVATE AREA LIGHTS	29,651	29,651
343.3000	CONTRIBUTION IN AID OF CONSTRUCTION	6,000	6,000
343.3300	PENALTIES AND RECONNECTS	10,500	10,500
360.0000	MISCELLANEOUS REVENUES	750	750
360.0100	MISC REVENUES (SERVICE CHARGE)	375	375
360.0200	MISC REVENUES (POLE RENTALS)	14,038	14,038
360.0300	INSTALLATION FEE	1,500	1,500
360.0400	MISC. REV (SCRAP METAL SALES)	0	0
361.0000	INTEREST	0	0
361.1300	INTEREST EARNED (SBA ACCOUNT)	3,367	3,367
388.1000	PROCEEDS FROM SALE OF ASSETS	0	0
389.1000	CASH CARRIED FORTH	0	0
TOTAL ELECTRIC REVENUES		3,296,838	3,296,838

ELECTRIC EXPENDITURES - 4120		Budgeted 2017-2018	Amended 2017-2018
531.1100	EXECUTIVE SALARIES	30,627	30,627
531.1200	REGULAR SALARIES	237,641	237,641
531.1300	ON CALL SALARIES	4,087	4,087
531.1400	OTHER SALARIES, OT, HOLIDAY	18,692	18,692
531.1500	SPECIFIED COMPENSATION	6,204	6,204
531.2100	FICA TAXES	16,531	16,531
531.2101	MEDICARE TAXES	3,866	3,866
531.2200	FRS RETIREMENT CONTRIBUTIONS	1,188	1,188
531.2201	REGULAR EMPLOYEE'S PENSION PLAN	36,343	36,343
531.2202	DEFERRED COMP - CITY SHARE	2,000	2,000
531.2203	REGULAR EMPLOYEE Defined Contribution PLAN	10,236	10,236
531.2300	GROUP INSURANCE	41,331	41,331
531.2301	GROUP INSURANCE (DEPENDENTS)	22,555	22,555
531.2302	GROUP INSURANCE (RETIRES)	5,039	5,039
531.2304	GROUP INSURANCE HRA	12,000	12,000
531.2400	WORKMEN'S COMPENSATION INSURANCE	4,937	4,937
531.3100	PROFESSIONAL SERVICES	6,000	6,000
531.3103	TERRITORIAL PROFESSIONAL SERVICES	0	0
531.3104	TERRITORIAL LEGAL SERVICES	0	0
531.3200	ACCOUNTING & AUDITING	18,900	18,900
531.3400	CONTRACTUAL SERVICES	34,794	34,794
531.3403	IT SUPPORT CONTRACTS	22,271	22,271
531.4000	TRAVEL PER DIEM	5,900	5,900
531.4100	COMMUNICATION SERVICES	4,209	4,209
531.4300	UTILITY SERVICES	6,282	6,282
531.4400	RENTALS	500	500
531.4500	GENERAL INSURANCE	8,064	8,064
531.4600	REPAIR AND MAINTENANCE	50,985	50,985
531.4900	OTHER CURRENT CHARGES	7,797	7,797
531.5100	OFFICE SUPPLIES	1,505	1,505
531.5200	OPERATING SUPPLIES	15,900	15,900
531.5201	IT OPERATING SUPPLIES	3,645	3,645
531.5202	OPERATING SUPPLIES- FUEL	10,652	10,652
531.5203	SMALL TOOLS & EQUIPMENT	7,000	7,000
531.5204	SAFETY EQUIPMENT	5,000	5,000
531.5208	IT LICENSES	6,399	6,399
531.5400	BOOKS, PUBS, SUBS, & MEMBERSHIPS	9,000	9,000
531.5403	TRAINING	12,092	12,092
531.5501	DEMAND & ENERGY CHARGE	2,280,824	2,280,824
531.5600	CR-3 OPERATION & MAINTENANCE	0	0
531.5902	BAD DEBT EXPENSE	4,300	4,300
531.7201	INTERIM FINANCING INTEREST (SECO ACQUISITION	25,000	25,000
531.7202	INTEREST (2017 ELECTRIC BUCKET TRUCK)	4,780	4,780
581.9101	TRANSFER TO (GENERAL FUND)	175,000	175,000
ELECTRIC EXPENDITURE TOTAL		3,180,076	3,180,076
BUDGET EXCESS/DEFICIENCY		116,762	116,762
Less Cash Provided From Operations For Capital		68,593	68,593
Net income after Capitalization (Reserve Additions)		48,169	48,169

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

WATER REVENUES - 420		Budgeted 2017-2018	Amended 2017-2018
314.1200	SURCHARGE	12,000	12,000
334.2000	SAFETY GRANT PROCEEDS	100	100
334.3200	INSURANCE PROCEEDS	0	0
343.3000	CONTRIBUTION IN AID OF CONSTRUCTION	7,000	7,000
343.3100	RESIDENTIAL WATER SALES	223,000	223,000
343.3200	COMMERCIAL WATER SALES	466,000	466,000
343.3201	BACKFLOW PREVENTER CHARGE	2,000	2,000
343.3300	PENALTIES & RECONNECTION FEES	3,232	3,232
343.3400	WATER CONNECTION FEES	1,000	1,000
343.3500	OTHER WATER REVENUES	8,250	8,250
343.3600	CAPACITY RESERVATION CHARGE	0	0
360.0000	MISCELLANEOUS	70	70
360.0001	MISC. REVENUES (FDOT I75/SR48 INTERCHANGE)	0	0
360.0002	MISCELLANEOUS - NSF	20	20
361.0000	INTEREST	2	2
382.2000	TRANSFER FROM GENERAL FUND	0	0
TOTAL WATER REVENUES		722,674	722,674

WATER EXPENDITURES - 4220		Budgeted 2017-2018	Amended 2017-2018
533.1100	EXECUTIVE SALARIES	29,726	29,726
533.1200	REGULAR SALARIES	232,346	232,346
533.1300	ON CALL SALARIES	10,200	10,200
533.1400	OTHER SALARIES, OT, HOLIDAY	15,000	15,000
533.1500	SPECIFIED COMPENSATION	3,540	3,540
533.2100	FICA TAXES	16,187	16,187
533.2101	MEDICARE TAXES	3,786	3,786
533.2200	FRS RETIREMENT CONTRIBUTIONS	4,751	4,751
533.2201	REGULAR EMPLOYEE PENSION PLAN	27,839	27,839
533.2202	DEFERRED COMP (CITY SHARE)	1,500	1,500
533.2203	REGULAR EMPLOYEE Defined Contribution PLAN	8,965	8,965
533.2300	GROUP INSURANCE	42,365	42,365
533.2301	GROUP INSURANCE (DEPENDENTS)	377	377
533.2304	GROUP INSURANCE HRA	12,000	12,000
533.2400	WORKMEN'S COMPENSATION INSURANCE	9,372	9,372
533.3100	PROFESSIONAL SERVICES	6,000	6,000
533.3102	PROFESSIONAL SERVICES (SR 48 WATER MAIN EXP	0	0
533.3103	PROFESSIONAL SERVICES (I75/SR48 UTIL RELOC)	0	0
533.3200	ACCOUNTING & AUDITING	4,940	4,940
533.3400	CONTRACTUAL SERVICES	16,554	16,554
533.3403	IT SUPPORT CONTRACTS	1,919	1,919
533.4000	TRAVEL PER DIEM	1,209	1,209
533.4100	COMMUNICATION SERVICES	1,844	1,844
533.4300	UTILITY SERVICES	30,580	30,580
533.4400	RENTALS	300	300
533.4500	GENERAL INSURANCE	6,817	6,817
533.4600	REPAIR & MAINTENANCE	36,000	36,000
533.4900	OTHER CURRENT CHARGES	6,256	6,256
533.5100	OFFICE SUPPLIES	500	500
533.5200	OPERATING SUPPLIES	8,000	8,000
533.5201	IT OPERATING SUPPLIES	405	405
533.5202	OPERATING SUPPLIES - FUEL	5,236	5,236
533.5203	SMALL TOOLS & EQUIPMENT	2,500	2,500
533.5204	SAFETY EQUIPMENT	500	500
533.5205	OPERATING SUPPLIES - WATER TREATMENT	17,073	17,073
533.5208	IT LICENSES	711	711
533.5400	BOOKS, PUBS, SUBS, & MEMBERSHIPS	750	750
533.5401	EDUCATION AND TRAINING	3,684	3,684
533.5902	BAD DEBT EXPENSE	3,000	3,000
533.7205	SRF SR48 UTILITY RELOCATION INTEREST	4,924	4,924
533.7206	SRF ELEVATED WATER TANK INTEREST	4,119	4,119
533.7208	2006 BOND SERIES INTEREST	0	0
582.7209	2006 BOND SERIES INTEREST	0	0
533.7210	2017 WATER & SEWER BOND INTEREST	26,014	26,014
533.7300	2017 WATER & SEWER BOND DEBT ISSUE COSTS	0	0

WATER EXPENDITURE TOTAL	607,789	607,789
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BUDGET EXCESS/DEFICIENCY	114,885	114,885
<i>Less Cash Provided From Operations For Capital</i>	<i>94,746</i>	<i>94,746</i>
<i>Net income after Capitalization (Reserve Additions)</i>	<i>20,139</i>	<i>20,139</i>

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

	Budgeted 2017-2018	Amended 2017-2018
WASTEWATER REVENUES - 425		

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

TOTAL WASTEWATER REVENUES	866,599	866,599
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WASTEWATER EXPENDITURES - 4250		Budgeted 2017-2018	Amended 2017-2018
535.1100	EXECUTIVE SALARIES	29,726	29,726
535.1200	REGULAR SALARIES	152,876	152,876
535.1300	ON CALL SALARIES	15,600	15,600
535.1400	OTHER SALARIES, OT, HOLIDAY	26,295	26,295
535.1500	SPECIFIED COMPENSATION	0	0
535.2100	FICA TAXES	13,919	13,919
535.2101	MEDICARE TAXES	3,255	3,255
535.2200	FRS-WASTEWATER	0	0
535.2201	REGULAR EMPLOYEE PENSION PLAN	14,146	14,146
535.2202	DEFERRED COMP (CITY SHARE)	650	650
535.2203	REGULAR EMPLOYEE Defined Contribution PLAN	15,728	15,728
535.2300	GROUP INSURANCE	24,404	24,404
535.2301	GROUP INSURANCE (DEPENDENT)	13,356	13,356
535.2304	GROUP INSURANCE HRA	6,000	6,000
535.2400	WORKMEN'S COMPENSATION INSURANCE	2,615	2,615
535.3100	PROFESSIONAL SERVICES	5,000	5,000
535.3200	ACCOUNTING & AUDITING	2,940	2,940
535.3400	CONTRACTUAL SERVICES	42,333	42,333
535.3403	IT SUPPORT CONTRACTS	1,919	1,919
535.4000	TRAVEL PER DIEM	200	200
535.4100	COMMUNICATION SERVICES	5,174	5,174
535.4300	UTILITY SERVICES	90,463	90,463
535.4400	RENTALS	1,323	1,323
535.4500	GENERAL INSURANCE	6,501	6,501
535.4600	REPAIR & MAINTENANCE	82,763	82,763
535.4900	OTHER CURRENT CHARGES	5,000	5,000
535.4901	COUNTY SHARE OF SURCHARGE	5,274	5,274
535.5100	OFFICE SUPPLIES	400	400
535.5200	OPERATING SUPPLIES	11,292	11,292
535.5201	IT OPERATING SUPPLIES	405	405
535.5202	OPERATING SUPPLIES - CHEMICAL TREATMENT	26,734	26,734
535.5203	SMALL TOOLS & EQUIPMENT	1,000	1,000
535.5204	SAFETY EQUIPMENT	845	845
535.5208	IT LICENSES	711	711
535.5210	OPERATING SUPPLIES - FUEL	8,287	8,287
535.5400	BOOKS, PUBS, SUBS, & MEMBERSHIPS	0	0
535.5401	EDUCATION AND TRAINING	900	900
535.5902	BAD DEBT EXPENSE	3,000	3,000
535.7208	INTEREST RUS 2002 BOND (Hanson Plant)	0	0
535.7210	2017 WATER & SEWER BOND INTEREST	66,893	66,893
535.7211	INTEREST DEP SRF 676060 HANSON PLANT (Webster)	13,755	13,755
WASTEWATER EXPENDITURE TOTAL		701,681	701,681
BUDGET EXCESS/DEFICENT		164,918	164,918
Less Cash Provided From Operations For Capital		164,918	164,918
Net income after Capitalization (Reserve Additions)		(0)	(0)

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

SANITATION REVENUES - 430		Budgeted 2017-2018	Amended 2017-2018
314.1200	CITY SURCHARGE	4,472	4,472
334.2000	SAFETY GRANT PROCEEDS	500	500
334.3200	INSURANCE PROCEEDS	0	0
343.3300	PENALTIES AND RECONNECTS	3,500	3,500
343.3301	MOWING FEES	200	200
343.4000	RESIDENTIAL GARBAGE	200,503	200,503
343.5000	COMMERCIAL GARBAGE	343,402	343,402
343.6000	EXTRAORDINARY GARBAGE	9,300	9,300
360.0000	MISCELLANEOUS REVENUES	500	500
360.0002	MISCELLANEOUS REVENUES NSF	60	60
360.0100	MISC REV (SERVICE CHARGE)	0	0
361.0000	INTEREST	25	25
388.1000	SALE OF ASSETS	0	0
389.1000	CASH CARRIED FORTH	0	0
TOTAL SANITATION REVENUES		562,462	562,462

SANITATION EXPENDITURES - 3400		Budgeted 2017-2018	Amended 2017-2018
534.1100	EXECUTIVE SALARIES	18,552	18,552
534.1200	REGULAR SALARIES	85,927	85,927
534.1400	OTHER SALARIES, OT, HOLIDAY	8,670	8,670
534.1500	SPECIFIED COMPENSATION	3,292	3,292
534.2100	FICA TAXES	7,219	7,219
534.2101	MEDICARE TAXES	1,688	1,688
534.2200	FRS RETIREMENT CONTRIBUTIONS	0	0
534.2201	REGULAR EMPLOYEE PENSION PLAN	13,827	13,827
534.2202	DEFERRED COMP -CITY SHARE	1,000	1,000
534.2203	REGULAR EMPLOYEE Defined Contribution PLAN	4,220	4,220
534.2300	GROUP INSURANCE	23,154	23,154
534.2302	GROUP INSURANCE (RETIREEES)	2,891	2,891
534.2304	GROUP INSURANCE HRA	8,000	8,000
534.2400	WORKMEN'S COMPENSATION INSURANCE	5,577	5,577
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	3,838	3,838
534.4000	TRAVEL PER DIEM	200	200
534.4100	COMMUNICATION SERVICE	850	850
534.4300	UTILITY SERVICES	0	0
534.4400	RENTALS	1,500	1,500
534.4500	GENERAL INSURANCE	12,442	12,442
534.4600	REPAIR AND MAINTENANCE	26,000	26,000
534.4900	OTHER CURRENT CHARGES	3,000	3,000
534.4901	LANDFILL CHARGES	138,676	138,676
534.5100	OFFICE SUPPLIES	0	0
534.5200	OPERATING SUPPLIES	3,500	3,500
534.5201	IT OPERATING SUPPLIES	810	810
534.5202	OPERATING SUPPLIES - FUEL	28,977	28,977
534.5208	IT LICENSES	1,422	1,422
534.5401	EDUCATION AND TRAINING	1,600	1,600
534.5902	BAD DEBT EXPENSE	1,000	1,000
534.9101	TRANSFER TO (GENERAL FUND)	50,000	50,000
582.7203	INTEREST (COMMERICAL AUTO LOADER)	3,478	3,478
582.7204	INTEREST (GRAPPLE & CONTAINER TRUCK)	56	56
SANITATION EXPENDITURE TOTAL		466,307	466,307
BUDGET EXCESS/DEFICIENCY		96,155	96,155
Less Cash Provided From Operations For Capital		68,538	68,538
Net income after Capitalization (Fund Balance Additions)		27,617	27,617

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

	Budgeted 2017-2018	Amended 2017-2018
REPP REVENUES - 630		
361.0000 INTEREST	45,471	45,471
REALIZED GAIN ON INVESTMENTS	170,000	170,000
368.0001 CONTRIBUTIONS - REG EMP PENSION	178,767	178,767
REPP REVENUES TOTAL	394,238	394,238
REPP EXPENDITURES - 6300	Budgeted 2017-2018	Amended 2017-2018
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	6,896	6,896
REPP EXPENDITURE TOTAL	39,029	39,029
BUDGET EXCESS/DEFICIENCY	355,209	355,209