

2018-2019
BUDGET AND
5 YEAR CAPITAL
IMPROVEMENT PLAN



**CITY OF BUSHNELL
FISCAL YEAR 2018-2019 BUDGET**

GENERAL REVENUES - 001	2018-2019 Budget
-------------------------------	-----------------------------

311.1000	TAXES - REAL AND PERSONAL PROP	602,156
311.2000	PRIOR YEAR TAXES	0
312.3000	NINTH CENT COUNTY GAS TAX	19,802
312.6000	LOCAL GOVERNMENT SALES SURTAX	314,452
313.1000	FRANCHISE TAX - ELECTRICITY	153,498
314.1100	CITY UTILITIES - SERVICE TAX	196,628
314.2000	UTILITY SERVICE TAX - ELECTRICITY	160,610
314.3000	COMMUNICATION SERVICE TAX	97,143
314.4000	UTILITY SERVICE TAX - GAS	32,357
321.0000	OCCUPATIONAL LICENSES - CITY	10,521
322.0000	LAND DEVELOPMENT FEES	64,746
334.2000	SAFETY GRANT PROCEEDS	1,500
334.3200	INSURANCE PROCEEDS	0
334.6000	COMMUNITY REDEVELOPMENT GRANT PROCEEDS	0
334.7000	FRDAP GRANT PROCEEDS	550,000
334.7012	MPO GRANT PROCEEDS (FOR BELT AVE. PAVING & BATTLEFIELD)	0
335.1200	STATE REVENUE SHARING	88,550
335.1400	MOBILE HOME LICENSES	6,795
335.1500	ALCOHOLIC BEVERAGE LICENSE	2,500
335.1800	STATE OF FL /HALF CENT SALES TAX	174,887
335.1900	STATE HIGHWAY SIGNAL & LIGHTING	16,797
338.9200	SUMTER COUNTY LOCAL OPTION FUEL TAXES	114,826
343.3300	PENALTIES AND RECONNECTS	1,179
343.9000	MOWING FEES	0

GENERAL REVENUES - 001	2018-2019 Budget
-------------------------------	-----------------------------

347.1101	CONTRIBUTIONS FROM CITIZENS/ORGANIZATIONS	0
347.4300	SPECIAL EVENTS (FALL FEST)	24,287
347.7000	OTHER SPECIAL EVENTS	500
347.8000	PARKS AND RECREATION LEAGUE FEES	7,690
347.9000	OTHER RECREATIONAL REV (SUMMER YOUTH PROG)	19,361
351.1000	FINES AND FORFEITURES	43,314
351.3000	POLICE EDUCATION	2,376
360.0000	MISCELLANEOUS REVENUE	600
361.0000	INTEREST	17
362.0000	RENT COMMUNITY BUILDING	9,520
363.0000	RENTAL - TOWER SPACE	31,826
364.0000	PROCEEDS FROM SALE OF ASSETS	600
366.0000	COMMUNITY TRUST FUND FEES (ACMS)	680,643
382.3000	TRANSFER FROM ELECTRIC FUND	0
382.5000	TRANSFER FROM SANITATION FUND	50,000

*****TOTAL REVENUES*****	3,479,681
---------------------------------	------------------

GENERAL GOVERNMENT SERVICES

LEGISLATIVE-1100	2018-2019 Budget
-------------------------	-----------------------------

511.1100	EXECUTIVE SALARIES	16,800
511.2100	FICA TAXES	1,042
511.2101	MEDICARE TAXES	244
511.2400	WORKMEN'S COMPENSATION	54
511.4000	TRAVEL PER DIEM	0
0.0000	GENERAL INSURANCE	5,067
511.4900	OTHER CURRENT CHARGES	0
511.5200	OPERATING SUPPLIES	0
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	34,407
------------------------	---------------

ADMINISTRATIVE-1300	2018-2019 Budget
----------------------------	-----------------------------

513.1100	EXECUTIVE SALARIES	102,064
513.1200	REGULAR SALARIES	206,792
513.1400	OTHER SALARIES/OT	
513.1500	SPECIFIED COMPENSATION (AND CM DISCRETIONARY MERIT)	6,500
513.2100	FICA TAXES	19,552
513.2101	MEDICARE TAXES	4,573
513.2201	GENERAL EMPLOYEE PENSION PLAN	39,808
513.2202	DEFERRED COMPENSATION (CITY)	2,000
513.2203	REGULAR EMPLOYEE Defined Contribution PLAN	13,188
513.2300	GROUP INSURANCE	48,447
513.2301	GROUP INSURANCE (DEPENDENTS)	12,952
513.2302	GROUP INSURANCE (RETIREE)	1,765
513.2304	GROUP INSURANCE HRA	10,000
513.2400	WORKMEN'S COMPENSATION INS	755
513.3100	PROFESSIONAL SERVICES	4,550
513.3200	ACCOUNTING AND AUDITING	13,940
513.3400	CONTRACTUAL SERVICES	15,644
513.3403	IT SUPPORT CONTRACTS	18,580
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	10,537
513.4600	REPAIR AND MAINTENANCE	2,040
513.4900	OTHER CURRENT CHARGES	7,246
513.4906	PENALTIES	0
513.5100	OFFICE SUPPLIES	1,000
513.5200	OPERATING SUPPLIES	12,144
513.5201	IT OPERATING SUPPLIES	3,185
513.5208	IT LICENSES	3,983
513.5400	BOOKS, PUBS, SUBS & MEMBERSHIPS	2,500
513.5401	TRAINING AND SCHOOLING	3,515
513.5902	BAD DEBT EXPENSE	0
513.6400	CAPITAL OUTLAY	15,566
513.9103	TRANSFER TO ELECTRIC	0
513.9104	TRANSFER TO WATER	0
513-9105	TRANSFER TO WASTEWATER	0

SUB-TOTAL	612,290
------------------------	----------------

LEGAL COUNSEL - 1400	2018-2019 Budget
-----------------------------	-----------------------------

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
------------------------	---------------

GENERAL GOVERNMENTAL SERVICE TOTAL	670,825
---	----------------

POLICE DEPARTMENT - 2100	2018-2019 Budget
--------------------------	---------------------

521-2302	GROUP INSURANCE (RETIREEES)	1,478
521.3400	CONTRACTUAL SERVICES	679,582

SUB-TOTAL	681,060
-----------------	---------

CODE COMPLIANCE - 2400	2018-2019 Budget
-------------------------------	-----------------------------

524.1200	REGULAR SALARIES	100,719
524.1300	OTHER SALARIES	0
524.1400	HOLIDAY PAY	0
524.1500	SPECIFIED COMPENSATION	2,080
524.1600	ALLOWANCES	1,500
524.2100	FICA TAXES	6,245
524.2101	MEDICARE TAXES	1,460
524.2200	FRS RETIREMENT CONTRIBUTIONS	6,029
524.2202	DEFERRED COMP - CITY SHARE	2,680
524.2203	REGULAR EMPLOYEE Defined Contribution PLAN	7,280
524.2300	GROUP INSURANCE	18,830
524.2304	GROUP INSURANCE HRA	4,000
524.2400	WORKMEN'S COMP INSURANCE	106
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	1,873
524.4600	REPAIR AND MAINTENANCE	0
524.4900	OTHER CURRENT CHARGES	4,000
524.5100	OFFICE SUPPLIES	0
524.5200	OPERATING SUPPLIES	300
524.5400	BOOKS, PUBS, SUBS & MEMBERSHIPS	200
524.5403	TRAINING AND SCHOOL	500
524.6400	CAPITAL OUTLAY	0

SUB-TOTAL	216,655
------------------------	----------------

PUBLIC SAFETY TOTAL	897,716
----------------------------	----------------

STREET DEPARTMENT - 4100	2018-2019 Budget
---------------------------------	-----------------------------

541.1100	EXECUTIVE SALARIES	41,253
541.1200	REGULAR SALARIES	112,497
541.1400	OTHER SALARIES, OT AND HOLIDAY	6,632
541.1500	SPECIFIED SALARY (AND CM DISCRETIONARY MERIT)	2,000
541.2100	FICA TAXES	10,068
541.2101	MEDICARE TAXES	2,355
541.2201	GENERAL EMPLOYEE PENSION	19,291
541.2202	DEFERRED COMP (CITY SHARE)	500
541.2203	REGULAR EMPLOYEE Defined Contribution PLAN	2,191
541.2300	GROUP INSURANCE	26,901
541.2301	GROUP INSURANCE (DEPENDENT)	30,078
541.2302	GROUP INSURANCE (RETIREEES)	467
541.2304	GROUP INSURANCE HRA	6,000
541.2400	WORKMEN'S COMP INSURANCE	4,996
541.3100	PROFESSIONAL SERVICES	2,500
541.3104	PROFESSIONAL SERVICES (TREE TRIMMING)	10,500
541.3105	PROFESSIONAL SERVICES (LAP/BEAUTIFICATION)	0
541.3107	PROFESSIONAL SERVICES (SWFWMD)	1,000
541.3400	CONTRACTUAL SERVICES	15,000
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	9,380
541.4600	REPAIR AND MAINTENANCE	18,000
541.4900	OTHER CURRENT CHARGES	400
541.5100	OFFICE SUPPLIES	1,000
541.5200	OPERATING SUPPLIES	6,500
541.5202	OPERATING SUPPLIES - FUEL	11,000
541.5203	SMALL TOOLS & EQUIPMENT	3,500
541.5402	TRAINING	1,000
541.6300	ROAD IMPROVEMENTS/SIDEWALKS	8,000
541.6302	MISC ROAD IMPROVEMENTS	250,377
541.6400	CAPITAL OUTLAY	16,000

SUB-TOTAL	682,586
------------------------	----------------

HUMAN SERVICES TOTAL	682,586
-----------------------------	----------------

CULTURAL, REC, & DEBT SERVICES

LIBRARY - 7100	2018-2019 Budget
----------------	---------------------

571.4300	UTILITY SERVICES	1,575
----------	------------------	-------

SUB-TOTAL	1,575
-----------------	-------

PARKS & RECREATION DEPT - 7200	2018-2019 Budget
---	-----------------------------

572.1100	EXECUTIVE SALARIES	20,626
572.1200	REGULAR SALARIES	100,605
572.1400	OTHER SALARIES/OT	1,222
572.1500	SPECIFIED COMPENSATION (AND CM DISCRETIONARY MERIT)	2,000
572.2100	FICA TAXES	7,716
572.2101	MEDICARE TAXES	1,805
572.2201	REGULAR EMPLOYEE PENSION PLAN	13,080
572.2202	DEFERRED COMP (CITY SHARE)	150
572.2203	REGULAR EMPLOYEE Defined Contribution PLAN	3,381
572.2300	GROUP INSURANCE	24,229
572.2301	GROUP INSURANCE (DEPENDENT)	0
572.2304	GROUP INSURANCE HRA	4,000
572.2400	WORKMEN'S COMP INSURANCE	2,556
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	1,300
572.4300	UTILITY SERVICES	62,000
572.4400	RENTALS (EQUIPMENT & OTHERS)	3,500
572.4500	GENERAL INSURANCE	6,738
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	6,200
572.5204	SMALL TOOLS & EQUIPMENT	2,000
572.5402	TRAINING	600
572.6100	LAND ACQUISITION	0
572.6400	CAPITAL OUTLAY	76,500
572.6401	CAPITAL OUTLAY (FRDAP #10 & #11)	0
572.6422	CAPITAL OUTLAY FRDAP	550,000

***SUB-TOTAL**	920,808
-----------------------	----------------

SPECIAL EVENTS - 7400	2018-2019 Budget
------------------------------	-----------------------------

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	17,000
574.4900	OTHER CURRENT CHARGES	1,000
574.5100	OFFICE SUPPLIES	150
574.5200	OPERATING SUPPLIES	7,875
574.6400	CAPITAL OUTLAY	0

SUB-TOTAL	40,200
----------------------	---------------

OTHER REC SERVICES (SUMMER YOUTH)	2018-2019 Budget
--	-----------------------------

579.1200	REGULAR SALARIES	3,500
579.1300	OTHER SALARIES	0
579.1400	OVER TIME	0
579.1500	SPECIFIED COMPENSATION	0
579.2100	FICA TAXES	217
579.2101	MEDICARE TAXES	51
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	200
579.5200	OPERATING SUPPLIES	1,000

SUB-TOTAL	14,968
------------------------	---------------

LONG TERM DEBT SERVICE - 8200	2018-2019 Budget
-------------------------------	---------------------

582.7112	PRINCIPAL (CITY HALL)	111,203
582.7212	INTEREST (CITY HALL)	97,233

SUB-TOTAL	208,436
-----------------	---------

LIBRARY, PARKS, SP EVENTS, DEBT TOTAL	1,185,987
---------------------------------------	-----------

TOTAL GENERAL FUND EXPENDITURES	3,437,114
---------------------------------------	-----------

***TOTAL GENERAL FUND EXCESS/DEFICIENT	42,567
--	--------

LESS RESERVE FOR COMMUNITY TRUST FUND	0
---------------------------------------	---

***TOTAL GENERAL FUND BALANCE ADDITIONS/DELETIONS	0
---	---

	42,567
--	--------

**CITY OF BUSHNELL
FISCAL YEAR 2018-2019 BUDGET**

CEMETERY - 131

REVENUES	2018-2019 Budget
-----------------	-----------------------------

360.0000	MISCELLANEOUS	0
361.0000	INTEREST	7,287
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	0

SUB-TOTALS	18,482
-------------------------	---------------

EXPENDITURES	2018-2019 Budget
---------------------	-----------------------------

539.3100	PROFESSIONAL SERVICES	0
539.3200	ACCOUNTING AND AUDITING	0
539.3400	CONTRACTUAL SERVICES	15,406
539.4300	UTILITY SERVICES	2,626
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	150
539.6400	CAPITAL OUTLAY	0

SUB-TOTAL	18,482
------------------------	---------------

BUDGET EXCESS/DEFICIENCY	0
---------------------------------	----------

**2018-2019
Budget**

CEMETERY CAPITAL BUDGET

FUNDING SOURCES:

CASH PROVIDED FROM OPERATIONS	0
UTILIZATION OF RETAINED EARNINGS (CORPUS)	
TOTAL REVENUES	0

CAPITAL PROJECTS:

CEMETERY LANDSCAPE	0
STREET (R & M SECTION 10) (LIMEROCK BASE/MILLINGS)	
TOTAL EXPENSE	0

BUDGET EXCESS/DEFICIT	0
------------------------------	----------

**CITY OF BUSHNELL
FISCAL YEAR 2018-2019 BUDGET**

ELECTRIC REVENUES - 410	2018-2019 Budget
--------------------------------	-----------------------------

314.1200	CITY SURCHARGE	10,372
334.2000	SAFETY GRANT PROCEEDS	1,500
334.3200	INSURANCE PROCEEDS	0
343.1110	RESIDENTIAL ELECTRIC SALES	962,161
343.1120	PCA RESIDENTIAL ELECTRIC SALES	309,412
343.1130	COMMERCIAL NON DEMAND SALES	937,533
343.1140	PCA COMMERCIAL ELECTRIC SALES	277,307
343.1150	COMMERCIAL DEMAND SALES KWH	606,691
343.1160	PCA COMM DEMAND ELEC SALES	260,707
343.1161	HIGH LOAD CREDIT FACTOR	0
343.1165	COMMERCIAL DEMAND Kw REVENUE	207,532
343.1230	PRIVATE AREA LIGHTS	32,076
343.3000	CONTRIBUTION IN AID OF CONSTRUCTION	0
343.3300	PENALTIES AND RECONNECTS	12,169
351.0000	CR3 DUKE SETTLEMENT	0
360.0000	MISCELLANEOUS REVENUES	600
360.0002	MISCELLANEOUS - NSF FEE	420
360.0005	FMPA MEMBER DISTRIBUTION (RETURNED MONEY TO CITY)	0
360.0100	MISC REVENUES (SERVICE CHARGE)	120
360.0200	MISC REVENUES (POLE RENTALS)	14,015
360.0300	INSTALLATION FEE	2,337
360.0400	MISC REVENUES (SCRAP METAL SALES)	0
361.0000	INTEREST	0
361.1300	INTEREST EARNED (SBA ACCOUNT)	7,500
361.3000	ADJUSTMENT GAIN/LOSS FOR FAIR VALUE	0
382.2000	TRANSFER FROM GENERAL	0
388.1000	PROCEEDS FROM SALE OF ASSETS	0

TOTAL ELECTRIC REVENUES	3,642,452
--------------------------------------	------------------

ELECTRIC EXPENDITURES - 4120		2018-2019 Budget
531.1100	EXECUTIVE SALARIES	0
531.1200	REGULAR SALARIES	241,209
531.1300	ON CALL SALARIES	16,671
531.1400	OTHER SALARIES, OT, HOLIDAY	11,505
531.1500	SPECIFIED COMPENSATION (& CM DISCRETIONARY MERIT)	13,983
531.2100	FICA TAXES	17,569
531.2101	MEDICARE TAXES	4,109
531.2200	FRS RETIREMENT CONTRIBUTIONS	619
531.2201	REGULAR EMPLOYEE'S PENSION PLAN	27,404
531.2202	DEFERRED COMP - CITY SHARE	2,500
531.2203	REGULAR EMPLOYEE Defined Contribution PLAN	26,275
531.2300	GROUP INSURANCE	57,454
531.2301	GROUP INSURANCE (DEPENDENTS)	27,277
531.2302	GROUP INSURANCE (RETIRES)	5,498
531.2304	GROUP INSURANCE HRA	14,000
531.2400	WORKMEN'S COMPENSATION INSURANCE	3,425
531.3100	PROFESSIONAL SERVICES	1,000
531.3103	ELECTRIC INTEGRATION PROFESSIONAL SERVICES	0
531.3104	TERRITORIAL LEGAL SERVICES	0
531.3105	ELECTRIC INTEGRATION ENG./PERMITS/SURVEY	0
531.3200	ACCOUNTING & AUDITING	18,450
531.3400	CONTRACTUAL SERVICES	35,000
531.3403	IT SUPPORT CONTRACTS	24,603
531.3405	ELECTRIC INTEGRATION CONTRACTUAL SERVICE	0
531.4000	TRAVEL PER DIEM	5,000
531.4100	COMMUNICATION SERVICES	3,500
531.4300	UTILITY SERVICES	6,400
531.4400	RENTALS	500
531.4405	ELECTRIC INTEGRATION RENTALS	0
531.4500	GENERAL INSURANCE	9,108
531.4600	REPAIR AND MAINTENANCE	50,985
531.4900	OTHER CURRENT CHARGES	7,797
531.5100	OFFICE SUPPLIES	1,505
531.5200	OPERATING SUPPLIES	18,041
531.5201	IT OPERATING SUPPLIES	4,095
531.5202	OPERATING SUPPLIES- FUEL	12,988
531.5203	SMALL TOOLS & EQUIPMENT	7,000
531.5204	SAFETY EQUIPMENT	7,500
531.5205	ELECTRIC INTEGRATION PROJECT OP SUPPLIES	0
531.5208	IT LICENSES	5,121
531.5400	BOOKS, PUBS, SUBS, & MEMBERSHIPS	9,000
531.5403	TRAINING	12,092
531.5501	DEMAND & ENERGY CHARGE	2,298,301
531.5902	BAD DEBT EXPENSE	4,300
531.7200	INTERIM FINANCING INTEREST TAX EXEMPT (SECO ACQ)	51,704
531.7201	INTERIM FINANCING INTEREST TAXABLE (SECO ACQ)	36,932
531.7202	INTEREST (2017 ELECTRIC BUCKET TRUCK)	3,817
531.7203	INTEREST (2018 & 2019 ALTEC TRUCKS)	8,445
581.9101	TRANSFER TO (GENERAL FUND)	0
582.7310	ZIONS BANK TAX EXEMPT ISSUANCE COSTS	0
582.7320	ZIONS BANK TAXABLE ISSUANCE COSTS	0
TOTAL ELECTRIC EXPENDITURES		3,112,681
BUDGET EXCESS/DEFICIENCY		529,771
Less Cash Provided From Operations For Capital		196,183
Net income after Capitalization (Fund Balance Additions)		333,588

ELECTRIC CAPITAL BUDGET

2018-2019 Budget

FUNDING SOURCES:

CASH PROVIDED FROM OPERATIONS	196,183
UTILIZATION OF CASH CARRIED FORWARD/RETAINED EARNINGS (Fund Balance)	0
DUE FROM WATER	0
PROCEEDS INTERIM FINANCING SECO ACQUISITION	4,100,000
PROCEEDS - TRUCK LOAN SPLIT WITH WATER (Did not buy)	
BUCKET TRUCK (New in 2018 - purchased for use on Electric Project & future)	0
LINE TRUCK (Digger Derrick - moved from 2019 to 2018) (Increased from 175,000 to 221,805)	0
TOTAL REVENUES	4,296,183

CAPITAL PROJECTS:

SALARIES AND RELATED	74,046
MEDIUM SERVICE TRUCK (SPLIT 50/50 WATER & WW - For New Utilities Director Moved From Ele to WW	0
SECO ACQUISITION COSTS (SECO S & I/CITY S & I/ENGINEERING, BANK COSTS & FEES, ETC.)	4,100,000
SECO INTERIM FINANCING TAX EXEMPT PRINCIPAL	0
SECO INTERIM FINANCING TAXABLE PRINCIPAL	0
BUCKET TRUCK (PURCHASE FY2016-2017/PRINCIPAL PAYMENTS FY2017-2018)	39,946
BUCKET TRUCK (New in 2018 - purchased for use on Electric Project & future)	0
LINE TRUCK (Digger Derrick - moved from 2019 to 2018) (Increased from 175,000 to 221,805)	62,177
LOCATOR AND FAULT FINDER (New in 2018 \$6,900 cost - \$2,300 Electric Portion)	0
EDMUNDS FINANCIAL SOFTWARE UPGRADE (45% of \$77,800 (\$35,010) SPLIT INTO 4 PAYMENTS)	8,753
PACKET VIPER (PV100) (IP FILTER) (45% of \$1,800) (NEW IN 2018)	0
NEW WEBSITE FROM REVIZE, LLC (New in 2018 and 2019)	1,811
FORMAX FOLDING MACHINE (45% of \$21,000) (Moved from 2020 to 2019)	9,450
TOTAL EXPENSE	4,296,183

BUDGET EXCESS/DEFICIT	0
------------------------------	----------

**CITY OF BUSHNELL
FISCAL YEAR 2018-2019 BUDGET**

WATER REVENUES - 420	2018-2019 Budget
-----------------------------	-----------------------------

314.1200	SURCHARGE	12,000
334.2000	SAFETY GRANT PROCEEDS	100
334.3000	SUMTERVILLE WATER GRANT PROCEEDS	0
334.3200	INSURANCE PROCEEDS	0
343.3000	CONTRIBUTION IN AID OF CONSTRUCTION	7,000
343.3100	RESIDENTIAL WATER SALES	228,289
343.3200	COMMERCIAL WATER SALES	484,681
343.3201	BACKFLOW PREVENTER CHARGE	2,000
343.3300	PENALTIES & RECONNECTION FEES	3,361
343.3400	WATER CONNECTION FEES	1,000
343.3500	OTHER WATER REVENUES	8,250
343.3600	CAPACITY RESERVATION CHARGE	0
360.0000	MISCELLANEOUS	0
360.0001	MISC. REVENUE (FDOT I75/SR48 INTERCHANGE)	0
360.0002	MISCELLANEOUS - NSF	20
361.0000	INTEREST	1
382.2000	TRANSFER FROM GENERAL FUND	0
388.1000	PROCEEDS FROM SALE OF ASSETS	0

TOTAL WATER REVENUES	746,702
-----------------------------------	----------------

WATER EXPENDITURES - 4220	2018-2019 Budget
----------------------------------	-----------------------------

533.1100	EXECUTIVE SALARIES	0
533.1200	REGULAR SALARIES	269,046
533.1300	ON CALL SALARIES	7,876
533.1400	OTHER SALARIES, OT, HOLIDAY	8,635
533.1500	SPECIFIED COMPENSATION (& CM DISCRETIONARY MERIT)	2,983
533.2100	FICA TAXES	17,890
533.2101	MEDICARE TAXES	4,184
533.2200	FRS RETIREMENT CONTRIBUTIONS	4,955
533.2201	REGULAR EMPLOYEE PENSION PLAN	20,936
533.2202	DEFERRED COMP (CITY SHARE)	1,500
533.2203	REGULAR EMPLOYEE Defined Contribution PLAN	13,222
533.2300	GROUP INSURANCE	55,136
533.2301	GROUP INSURANCE (DEPENDENTS)	0
533.2304	GROUP INSURANCE HRA	12,000
533.2400	WORKMEN'S COMPENSATION INSURANCE	4,158
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	3,511
533.4000	TRAVEL PER DIEM	1,209
533.4100	COMMUNICATION SERVICES	2,655
533.4300	UTILITY SERVICES	32,873
533.4400	RENTALS	300
533.4500	GENERAL INSURANCE	5,691
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	455
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	569
533.5400	BOOKS, PUBS, SUBS, & MEMBERSHIPS	750
533.5401	EDUCATION AND TRAINING	1,000
533.5902	BAD DEBT EXPENSE	2,145
533.7202	2017 FORD F150 TRUCK INTEREST	200
533.7204	MISCELLANEOUS BOND EXPENSE (SR 48 LOAN COSTS)	0
533.7205	SRF SR48 UTILITY RELOCATION INTEREST	4,692
533.7206	SRF ELEVATED WATER TANK INTEREST	3,909
533.7208	2006 BOND SERIES INTEREST	0
533.7210	2017 WATER & SEWER BOND INTEREST	25,317
533.7300	2017 WATER & SEWER BOND DEBT ISSUE COSTS	0
533.9101	TRANSFER TO (GENERAL FUND)	0

WATER EXPENDITURE TOTAL	611,356
--------------------------------------	----------------

BUDGET EXCESS/DEFICIENCY	135,346
<i>Less Cash Provided From Operations For Capital</i>	<i>111,475</i>
<i>Net income after Capitalization (Fund Balance Additions)</i>	<i>23,871</i>

WATER CAPITAL BUDGET

2018-2019 Budget

FUNDING SOURCES:

CASH PROVIDED FROM OPERATIONS	111,475
SUMTERVILLE WATER PLANT SURFACE STORAGE GRANT(LEGISLATIVE APPROPRIATION)	0
SUMTERVILLE WATER IMPROVEMENTS 2ND PHASE (New in 2018 & 2019) Paid for by DEO GRANT)	818,860
UTILIZATION OF RETAINED EARNINGS	0
TOTAL REVENUES	930,335

CAPITAL PROJECTS:

SALARY & RELATED	13,623
EDMUNDS FINANCIAL SOFTWARE UPGRADE (5% of \$77,800 (\$3,890) SPLIT INTO 4 PAYMENTS)	972
PACKET VIPER (PV100) (IP FILTER) (5% of \$1,800) (NEW IN 2018)	0
NEW WEBSITE FROM REVIZE, LLC (New in 2018 and 2019)	201
FORMAX FOLDING MACHINE (5% of \$21,000) (Moved from 2020 to 2019) (Increased from \$10,000 to \$21,000)	1,050
WATER PLANT #1 ROOF AND IMPROVEMENTS	20,000
TAPPING TOOL (New in 2018) (Moved to small tools & equipment price came under capital threshold)	0
AUTOMATIC HYDRANT FLUSHERS (New in 2018)	0
LOCATOR AND FAULT FINDER (New in 2018 \$6,900 cost - \$2,300 Water Portion)	0
ICE MACHINE FOR UTILITIES (Old Ice Machine stopped working - purchased new one in 2018)	0
SUMTERVILLE WATER PLANT SURFACE STORAGE	0
SUMTERVILLE WATER IMPROVEMENTS 2ND PHASE (New in 2018 & 2019) Paid for by DEO GRANT)	818,860
MEDIUM SERVICE TRUCK PRINCIPAL (SPLIT 50/50 WATER & WW - For Utilities Director Move From Ele to WW)	2,081
SRF SR48 UTILITY RELOCATION PRE-CONSTRUCTION LOAN PAYMENTS (PRINCIPAL) #DW600410	23,172
SRF ELEVATED STORGE AND COMPANION LOAN PAYMENTS (PRINCIPAL) 600400/600401	16,776
PRINCIPAL 2017 WATER & SEWER REFUNDING BOND	33,600
TOTAL EXPENSE	930,335

BUDGET EXCESS/DEFICIT	0
------------------------------	----------

**CITY OF BUSHNELL
FISCAL YEAR 2018-2019 BUDGET**

	2018-2019 Budget
WASTEWATER REVENUES - 425	

314.1200	CITY SURCHARGE	10,342
334.2000	SAFETY GRANT PROCEEDS	799
334.3200	INSURANCE PROCEEDS	0
334.3500	LEGISLATIVE APPROPRIATIONS (100% GRANT)	0
343.3000	CONTRIBUTION IN AID OF CONSTRUCTION	13,934
343.3300	PENALTIES AND RECONNECTS	2,555
343.3401	WASTEWATER CONNECTION FEES	0
343.3500	OTHER WASTEWATER REVENUES	0
343.3600	CAPACITY RESERVATION CHARGE	0
343.7000	RESIDENTIAL SALES	125,207
343.8000	COMMERCIAL SALES	532,766
343.9000	WHOLESALE SALES	100,009
343.9100	EXCESS BOD - TSS	43,857
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 FUND	0

SUBTOTALS	885,469
------------------------	----------------

WASTEWATER EXPENDITURES - 4250	2018-2019 Budget
---------------------------------------	-----------------------------

535.1100	EXECUTIVE SALARIES	0
535.1200	REGULAR SALARIES	196,896
535.1300	ON CALL SALARIES	15,799
535.1400	OTHER SALARIES, OT, HOLIDAY	19,105
535.1500	SPECIFIED COMPENSATION	4,853
535.2100	FICA TAXES	14,673
535.2101	MEDICARE TAXES	3,431
535.2200	FRS-WASTEWATER	619
535.2201	REGULAR EMPLOYEE PENSION PLAN	10,978
535.2202	DEFERRED COMP (CITY SHARE)	800
535.2203	REGULAR EMPLOYEE Defined Contribution PLAN	18,966
535.2300	GROUP INSURANCE	35,662
535.2301	GROUP INSURANCE (DEPENDENT)	9,468
535.2304	GROUP INSURANCE HRA	6,000
535.2400	WORKMEN'S COMPENSATION INSURANCE	2,506
535.3100	PROFESSIONAL SERVICES	5,000
535.3103	PROFESSIONAL SERVICES - LEGAL	0
535.3200	ACCOUNTING & AUDITING	2,870
535.3400	CONTRACTUAL SERVICES	42,333
535.3403	IT SUPPORT CONTRACTS	3,511
535.4000	TRAVEL PER DIEM	200
535.4100	COMMUNICATION SERVICES	4,200
535.4300	UTILITY SERVICES	90,463
535.4400	RENTALS	1,323
535.4500	GENERAL INSURANCE	6,230
535.4600	REPAIR & MAINTENANCE	82,763
535.4900	OTHER CURRENT CHARGES	2,500
535.4901	COUNTY SHARE OF SURCHARGE	5,274
535.5100	OFFICE SUPPLIES	400
535.5200	OPERATING SUPPLIES	10,182
535.5201	IT OPERATING SUPPLIES	455
535.5202	OPERATING SUPPLIES - CHEMICAL TREATMENT	22,302
535.5203	SMALL TOOLS & EQUIPMENT	1,000
535.5204	SAFETY EQUIPMENT	845
535.5208	IT LICENSES	569
535.5210	OPERATING SUPPLIES - FUEL	7,570
535.5400	BOOKS, PUBS, SUBS, & MEMBERSHIPS	0
535.5401	EDUCATION AND TRAINING	1,000
535.5902	BAD DEBT EXPENSE	2,000
582.7208	INTEREST FOR INTERIM FINANCING	0
535.7202	INTEREST LIGHT DUTY SERVICE TRUCK	200
535.7208	INTERST RUS 2002 BOND (Hanson Plant)	0
535.7210	2017 WATER & SEWER BOND INTEREST	65,100
535.7211	INTEREST DEP SRF 676060 HANSON PLANT (Webster)	13,152
535.7300	2017 WATER & SEWER BOND DEBT ISSUE COSTS	0

SUBTOTALS	711,199
------------------------	----------------

BUDGET EXCESS/DEFICIENCY	174,270
<i>Less Cash Provided From Operations For Capital</i>	168,782
<i>Net income after Capitalization (Fund Balance Additions)</i>	5,488

WASTEWATER CAPITAL BUDGET

2018-2019 Budget

FUNDING SOURCES:

CASH PROVIDED FROM OPERATIONS	168,782
UTILIZATION OF RETAINED EARNINGS	0
TOTAL REVENUES	168,782

CAPITAL PROJECTS:

SALARIES AND RELATED EXPENDITURES	9,318
ADDITIONAL PROJECTS AND EQUIPMENT	
MEDIUM SERVICE TRUCK PRINCIPAL (SPLIT 50/50 WATER & WW - For Utilities Director Move From Ele to WW)	2,081
LOCATOR AND FAULT FINDER (New in 2018 \$6,900 cost - \$2,300 Wastewater Portion)	0
LIFT STATION CONTROL UNITS	0
E-ONE ADDITIONS TO PLANT	9,000
EDMUNDS FINANCIAL SOFTWARE UPGRADE (5% of \$77,800 (\$3,890) SPLIT INTO 4 PAYMENTS)	973
PACKET VIPER (PV100) (IP FILTER) (5% of \$1,800) (NEW IN 2018)	0
NEW WEBSITE FROM REVIZE, LLC (New in 2018 and 2019)	201
FORMAX FOLDING MACHINE (5% of \$21,000) (Moved from 2020 to 2019) (Increased from \$10,000 to \$21,000)	1,050
PRINCIPAL SRF LOAN HANSON PLANT DW676060 (Webster)	56,159
PRINCIPAL 2017 WATER & SEWER REFUNDING BOND	90,000
TOTAL EXPENSE	168,782

BUDGET EXCESS/DEFICIT	0
------------------------------	----------

**CITY OF BUSHNELL
FISCAL YEAR 2018-2019 BUDGET**

SANITATION REVENUES - 430	2018-2019 Budget
----------------------------------	-----------------------------

314.1200	CITY SURCHARGE	5,200
334.2000	SAFETY GRANT PROCEEDS	500
334.3200	INSURANCE PROCEEDS	0
343.3300	PENALTIES AND RECONNECTS	3,000
343.3301	MOWING FEES	200
343.4000	RESIDENTIAL GARBAGE	206,972
343.5000	COMMERCIAL GARBAGE	357,200
343.6000	EXTRAORDINARY GARBAGE	12,500
360.0000	MISCELLANEOUS REVENUES	1,000
360.0002	MISCELLANEOUS REVENUES NSF	0
360.0100	MISC REV (SERVICE CHARGE)	0
361.0000	INTEREST	0
388.1000	SALE OF ASSETS	0
389.1000	CASH CARRIED FORTH	0
SANITATION REVENUES TOTAL		586,572

SANITATION EXPENDITURES - 3400	2018-2019 Budget
---------------------------------------	-----------------------------

534.1100	EXECUTIVE SALARIES	20,626
534.1200	REGULAR SALARIES	91,641
534.1400	OTHER SALARIES, OT, HOLIDAY	5,557
534.1500	SPECIFIED COMPENSATION	2,000
534.2100	FICA TAXES	7,429
534.2101	MEDICARE TAXES	1,737
534.2200	FRS RETIREMENT CONTRIBUTIONS	0
534.2201	REGULAR EMPLOYEE PENSION PLAN	13,705
534.2202	DEFERRED COMP -CITY SHARE	750
534.2203	REGULAR EMPLOYEE Defined Contribution PLAN	1,412
534.2300	GROUP INSURANCE	29,588
534.2302	GROUP INSURANCE (RETIREEES)	2,781
534.2304	GROUP INSURANCE HRA	8,000
534.2400	WORKMEN'S COMPENSATION INSURANCE	6,072
534.3100	PROFESSIONAL SERVICES	500
534.3200	ACCOUNTING & AUDITING	2,870
534.3400	CONTRACTUAL SERVICES	1,500
534.3403	IT SUPPORT CONTRACTS	5,023
534.4000	TRAVEL PER DIEM	200
534.4100	COMMUNICATION SERVICE	1,050
534.4300	UTILITY SERVICES	0
534.4400	RENTALS	1,500
534.4500	GENERAL INSURANCE	13,361
534.4600	REPAIR AND MAINTENANCE	28,000
534.4900	OTHER CURRENT CHARGES	2,500
534.4901	LANDFILL CHARGES	148,200
534.4905	HURRICANE DEBRIS DISPOSAL	0
534.5100	OFFICE SUPPLIES	0
534.5200	OPERATING SUPPLIES	3,500
534.5201	IT OPERATING SUPPLIES	910
534.5202	OPERATING SUPPLIES - FUEL	37,420
534.5208	IT LICENSES	1,138
534.5401	EDUCATION AND TRAINING	1,500
534.5902	BAD DEBT EXPENSE	1,000
534.9101	TRANSFER TO (GENERAL FUND)	50,000
582.7203	INTEREST (COMMERICAL AUTO LOADER)	2,257
582.7204	INTEREST (GRAPPLE & CONTAINER TRUCK)	0

SANITATION EXP. TOTAL	493,728
------------------------------------	----------------

BUDGET EXCESS/DEFICIENCY	92,844
<i>Less Cash Provided From Operations For Capital</i>	53,598
<i>Net income after Capitalization (Fund Balance Additions)</i>	39,246

2018-2019 Budget

SANITATION CAPITAL BUDGET***FUNDING SOURCES:***

CASH PROVIDED FROM OPERATIONS	53,598
TOTAL REVENUES	53,598

CAPITAL PROJECTS:

SALARIES	0
DUMPSTERS (REPLACEMENT)	10,000
GARBAGE RECEPTICLES (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
PACKET VIPER (PV100) (IP FILTER) (10% of \$1,800) (NEW IN 2018)	0
NEW WEBSITE FROM REVIZE, LLC (New in 2018 and 2019)	402
FORMAX FOLDING MACHINE (10% of \$21,000) (Moved from 2020 to 2019)	2,100
GRAPPLE & CONTAINER TRUCK (PRINCIPAL)	0
PRINCIPAL (FRONT LOAD TRUCK)	31,151
TOTAL EXPENSE	53,598

BUDGET EXCESS/DEFICIT	0
------------------------------	----------

**CITY OF BUSHNELL
FISCAL YEAR 2018-2019 BUDGET**

REPP REVENUES - 630	2018-2019 Budget
----------------------------	-----------------------------

361.0000 INTEREST	51,953
REALIZED GAIN ON INVESTMENTS	206,859
368.0001 CONTRIBUTIONS - REG EMP PENSION	145,202

REPP REVENUES TOTAL	404,014
----------------------------------	----------------

REPP EXPENDITURES - 6300	2018-2019 Budget
---------------------------------	-----------------------------

518.3100 PROFESSIONAL SERVICES	12,332
518.4800 UNREALIZED LOSS ON INVESTMENTS	0
518.4900 OTHER CURRENT CHARGES	22,000
518.5200 PAYMENTS TO RETIREES	31,573

REPP EXPENDITURE TOTAL	65,905
-------------------------------------	---------------

BUDGET EXCESS/DEFICIENCY	338,109
---------------------------------	----------------

CITY OF BUSHNELL

FIVE YEAR CAPITAL IMPROVEMENT PLAN 2019-23

PAGE 1	A	F.S.	COST	2018 BUDGETED	2018 ESTIMATED	2019	2020	2021	2022	2023
ADMINISTRATION/CODE ENFORCEMENT CAPITAL PROJECTS										
EDMUNDS FINANCIAL SOFTWARE UPGRADE (35% of \$77,800 (\$27,230) Split into 4 payments)		A	27,230	6,808	6,808	6,807	6,808			
PACKET VIPER (PV100) (IP FILTER) (35% of \$1,800)		A	630	630	739					
PLOTTER/SCANNER FOR LAND DEVELOPMENT (\$10,000) (Code Enforcement) (Moved to Electric)	M	A	16,000	0	0					
NEW WEBSITE FROM REVIZE, LLC (New in 2018 and 2019)	N		3,745	0	2,336	1,409				
FORMAX FOLDING MACHINE (35% of \$21,000) (Increased from \$10,000 to \$21,000)	M/I	A	7,350			7,350				
SUBTOTALS			54,955	7,438	9,883	15,566	6,808	0	0	0

LEGEND OF FUNDING SOURCES:

- | | |
|---|---|
| A- GENERAL FUND | E- ELECTRIC FUND |
| B- LOAN REPAID BY GENERAL FUND | F- LOAN REPAID BY ELE FUND |
| C- LOCAL OPTION GAS TAX | G- WATER FUND |
| D- LOAN REPAID BY LOCAL OPTION GAS TAX | H- SANITATION FUND |
| | I- LOAN REPAID BY SANI FUND |
| | J - GRANTS |
| | K - LOAN REPAID BY WATER FUND |
| | M - WASTEWATER FUND |
| | O - LOAN REPAID BY WASTEWATER FUND |

LEGEND OF COLUMN "A"

- | | |
|---------------------------------|-----------------------------|
| "I" REPRESENTS INCREASE | "DEL" REPR DELETION |
| "D" REPRESENTS DECREASE | "N" REPR NEW ITEM |
| "C" REPRESENTS COMPLETED | "M" REPRESENTS MOVED |

PAGE 2	A	F.S.	COST	2018 BUDGETED	2018 ESTIMATED	2019	2020	2021	2022	2023
STREETS CAPITAL PROJECTS										
TRACTOR REPLACEMENT		C	67,320				67,320			
TRUCK REPLACEMENT (Crew Cab Truck)		C	56,200						56,200	
RECYCLE TRUCK WASH SYSTEM (Moved from 2021 to 2023)	M	C	115,500							115,500
REPLACEMENT MOWERS (Increase from \$24,000 to \$39,000 and added \$15,000 in 2022)	I	C	39,000			12,000	12,000		15,000	
TRUCK REPLACEMENT		C								
ROTARY BRUSH CUTTER		C	5,000	5,000	4,484					
ROTARY TILLER		C	13,000				13,000			
PLATE COMPACTOR		C	5,000	5,000	1,000					
REPLACE STREET SIGNS		C	8,000	4,000	4,000	4,000				
STREETS										
SIDEWALKS (NEW/REPAIR/POT HOLE REPAIR) (Increase from \$31,000 to \$46,000)	I	C	46,000	5,000	4,000	8,000	8,000	10,000	10,000	10,000
WALKER AVE. OVERLAY		C	48,400				48,400			
NORTH ROSEWOOD (CONSTRUCT) 3100'		C	400,388						400,388	
ROSEWOOD STORMWATER RETENTION		C	167,739					167,739		
W. ANDERSON (CONSTRUCT)		C	39,852					39,852		
WALL ST. HWY 48 TO PALM (Moved from 2020 to 2023 and increase from \$51,500 to \$56,000)	M/I	C	56,000							56,000
JUMPER DRIVE S.		C	94,433			94,433				
W.HUNT (Moved from 2020 to 2023 and increase from \$28,750 to \$32,000)	M/I	C	32,000							32,000
CENTER STREET (RECLAIM/OVER)		C	14,200					14,200		
E. BELT AVE. (FROM MARKET TO 301) (MPO GRANT - 50% Match required)		J/A	129,554							
BATTLEFIELD PARKWAY (FROM 476 TO SR48) (MPO GRANT - 50% Match required)		J/A	545,000	545,000	205,560					
WEST ST.(FROM 476 TO SR48) RESURFACE&RIBBON CURB (MPO GRANT-50% Match req.) (From 2019 to 2020)		J/A	300,000				450,000			
PARKHILL (FROM BATTLEFIELD TO WEST ST) RECLAIM & RECONSTRUCT (Move from 2019 to 2021)	M	D	66,300					66,300		
SOUTHLAND PLACE		C	30,383					30,383		
E. SEMINOLE AVE. 3306'L x 24"W (Moved from 2020 to 2019)	M	C	110,500			110,500				
JASPER ST. (FROM SEMINOLE TO NOBLE) (Increased from \$80,240 to \$84,231)	I	C	84,231				84,231			
W. PARKER AVE. (FROM WALL ST. TO BROAD) (New Const. 500 x 20)		C	45,444			45,444				
PALM AVENUE. (OVERLAY)		C	51,200				51,200			
NORTH HOPKINS ST. (NEW CONSTRUCT)		C	35,000					35,000		
SUBTOTALS			2,605,644	564,000	219,044	274,377	734,151	363,474	481,588	213,500
LEGEND OF FUNDING SOURCES:										
A- GENERAL FUND					E- ELECTRIC FUND					
B- LOAN REPAYD BY GENERAL FUND					F- LOAN REPAYD BY ELE FUND					
C- LOCAL OPTION GAS TAX					G- WATER FUND					
D- LOAN REPAYD BY LOCAL OPTION GAS TAX					H- SANITATION FUND					
					I- LOAN REPAYD BY SANI FUND					
					J - GRANTS					
					K - LOAN REPAYD BY WATER FUND					
					M - WASTEWATER FUND					
					O - LOAN REPAYD BY WASTEWATER FUND					
LEGEND OF COLUMN "A"										
"I" REPRESENTS INCREASE					"DEL " REPR DELETION					
"D" REPRESENTS DECREASE					"N" REPR NEW ITEM					
"C" REPRESENTS COMPLETED					"M" REPRESENTS MOVED					

PAGE 3	A	F.S.	COST	2018 BUDGETED	2018 ESTIMATED	2019	2020	2021	2022	2023
RECREATION CAPITAL PROJECTS										
PLAZA PARK LANDSCAPING (\$35,000 in 2018)		A	82,000	35,000	35,000	18,000				
BLEACHERS 2 (Added an additional \$6,500 in 2020)	N	A	17,384	6,850	4,884	6,000	6,500			
REMODEL RESTROOMS AT KDSC COMPLEX (Moved from 2019 to 2020)	M	A	25,000				25,000			
REPLACE ROOFS ON PAVILLIONS @ KDSC (3 Pavillion Roofs in 2018) (New concession stand roofs in 2020 & 2021)	N	A	58,000	20,000	18,000		20,000		20,000	
REPLACE FIELD MAINTENANCE MACHINE		A	18,500			18,500				
REPLACEMENT MOWER		A	12,000					12,000		
REMODEL MENS RESTROOM AT COMMUNITY CENTER		A	8,000	8,000	6,033					
REPLACE 1999 F250 PICKUP TRUCK		A	34,000			34,000				
REPLACE PERIMETER FENCE AT KDSC		A	45,000						45,000	
NEW COMMUNITY CENTER @ KDSC (New in 2019)	N	J	500,000			500,000				
FRDAP										
KDSC PARK IMPROVEMENTS	M	J	100,000				50,000		50,000	
MLK PARK IMPROVEMENTS (Didn't receive FRDAP in 2018) (Moved to 2019 for MLK Park)	M	J	100,000	50,000	0	50,000		50,000		50,000
FRDAP										
MLK PARK IMPROVEMENTS/RESTROOMS (Moved from 2020 to 2023 & Increased from \$100,000 to \$200,000)	M/I	A/J	200,000							200,000
FRDAP										
KDSC PARK IMPROVEMENTS/SPLASH PARK		A/J	200,000					200,000		
SUBTOTALS			1,399,884	119,850	63,917	626,500	101,500	262,000	115,000	250,000
TOTALS FOR GENERAL			4,060,483	691,288	292,844	916,443	842,459	625,474	596,588	463,500

LEGEND OF FUNDING SOURCES:

- A- GENERAL FUND
- B- LOAN REPAID BY GENERAL FUND
- C- LOCAL OPTION GAS TAX
- D- LOAN REPAID BY LOCAL OPTION GAS TAX

- E- ELECTRIC FUND
- F- LOAN REPAID BY ELE FUND
- G- WATER FUND
- H- SANITATION FUND
- I- LOAN REPAID BY SANI FUND
- J - GRANTS
- K - LOAN REPAID BY WATER FUND
- M - WASTEWATER FUND
- O - LOAN REPAID BY WASTEWATER FUND

LEGEND OF COLUMN "A"

- "I" REPRESENTS INCREASE
- "D" REPRESENTS DECREASE
- "C" REPRESENTS COMPLETED
- "DEL" REPR DELETION
- "N" REPR NEW ITEM
- "M" REPRESENTS MOVED

PAGE 5	A	F.S.	COST	2018 BUDGETED	2018 ESTIMATED	2019	2020	2021	2022	2023
ELECTRIC CAPITAL PROJECTS										
CROSS TRAK FEEDER (476) (Move to 2020)	M	E	35,000				35,000			
SECO ACQUISITION COSTS (SECO S & I/City S & I/Eng., bank costs & fees, etc.)		F	3,000,000	3,000,000	3,000,000	4,100,000				
EQUIPMENT STORAGE BUILDING		E	41,000				29,000			
EDMUNDS FINANCIAL SOFTWARE UPGRADE (45% of \$77,800 (\$35,010) Split into 4 payments)		E	35,010	8,752	8,752	8,753	8,753			
PACKET VIPER (PV100) (IP FILTER) (45% of \$1,800)		E	810	810	950					
NEW WEBSITE FROM REVIZE, LLC (New in 2018 and 2019)	N	E	4,815	0	3,004	1,811				
FORMAX FOLDING MACHINE (45% of \$21,000) (Moved from 2020 to 2019)	M	E	4,500			9,450				
OUTDOOR STORAGE CONCRETE FOUNDATION (Moved from 2019 to 2020)	M	E	5,000				5,000			
ICE MACHINE FOR UTILITIES (Old Ice Machine stopped working - purchased new one in 2018)	N	E	2,500	0	2,500					
LOCATOR AND FAULT FINDER		E	2,300	2,300	2,300					
BUCKET TRUCK (New in 2018 - purchased for use on Electric Project & future)	N	F	103,670	0	103,670					
LINE TRUCK (Digger Derrick - moved from 2019 to 2018) (Increased from 175,000 to 221,805	M&I	F	221,805	0	221,805					
MEDIUM SERVICE TRUCK (Moved from 2018 to 2020)	M	F	16,000	16,000	0		16,000			
SUBTOTALS			3,472,410	3,027,862	3,342,981	4,120,014	93,753	0	0	0
LEGEND OF FUNDING SOURCES:										
A- GENERAL FUND			E- ELECTRIC FUND							
B- LOAN REPAID BY GENERAL FUND			F- LOAN REPAID BY ELE FUND							
C- LOCAL OPTION GAS TAX			G- WATER FUND							
D- LOAN REPAID BY LOCAL OPTION GAS TAX			H- SANITATION FUND							
			I- LOAN REPAID BY SANI FUND							
			J - GRANTS							
			K - LOAN REPAID BY WATER FUND							
			M - WASTEWATER FUND							
			O - LOAN REPAID BY WASTEWATER FUND							
LEGEND OF COLUMN "A"										
"I" REPRESENTS INCREASE			"DEL" REPR DELETION							
"D" REPRESENTS DECREASE			"N" REPR NEW ITEM							
"C" REPRESENTS COMPLETED			"M" REPRESENTS MOVED							

PAGE 6	A	F.S.	COST	2018 BUDGETED	2018 ESTIMATED	2019	2020	2021	2022	2023
WATER CAPITAL PROJECTS										
VERMONT LOOP 6"		G	30,000					30,000		
WEST NOBLE 12" & LOOP		K & G	465,000					465,000		
EAST NOBLE 12" & LOOP		K & G	400,000						400,000	
MEDIUM SERVICE TRUCK (Moved from 2018 to 2020)	M	K	16,000	16,000	0		16,000			
SUMTERVILLE WATER PLANT SURFACE STORAGE (Paid for by Legislative Appropriation)		J	283,168	159,375	341,840					
SUMTERVILLE WATER IMPROVEMENTS 2ND PHASE (New in 2018 & 2019) Paid for by DEO GRANT)	N	J	838,860	0	20,000	818,860				
EDMUNDS FINANCIAL SOFTWARE UPGRADE (5% of \$77,800 (\$3,890) Split into 4 payments)		G	3,890	973	973	972	972			
PACKET VIPER (PV100) (IP FILTER) (5% of \$1,800)		G	90	90	106					
NEW WEBSITE FROM REVIZE, LLC (New in 2018 and 2019)	N	G	535	0	334	201				
FORMAX FOLDING MACHINE (5% of \$21,000) (Moved from 2020 to 2019) (Increased from \$10,000 to \$21,000)	M/I	G	1,050			1,050				
WATER PLANT #1 ROOF AND IMPROVEMENTS (Moved to 2019 & increased from \$15,000 to \$20,000)	M/I	G	20,000			20,000				
BUSHNELL/SUMT. CROSSTIE WM		K	1,300,000				1,300,000			
WP2 IMPROVEMENTS (MASTER PLAN) (Move from 2019 to 2021)	M	K	612,000					612,000		
AUTOMATIC HYDRANT FLUSHERS (Moved from 2018 to 2019)	M	G	4,400	4,400	4,400					
LOCATOR AND FAULT FINDER		G	2,300	2,300	2,300					
ICE MACHINE FOR UTILITIES (Old Ice Machine stopped working - purchased new one in 2018)	N	G	2,500	0	2,500					
TAPPING TOOL (Price came in under capital threshold - moved to small tools & equipment)		G	2,400	2,400	0					
SUBTOTALS			3,982,193	185,538	372,453	841,083	1,316,972	1,107,000	400,000	0

LEGEND OF FUNDING SOURCES:

- A- GENERAL FUND
- B- LOAN REPAID BY GENERAL FUND
- C- LOCAL OPTION GAS TAX
- D- LOAN REPAID BY LOCAL OPTION GAS TAX

- E- ELECTRIC FUND
- F- LOAN REPAID BY ELE FUND
- G- WATER FUND
- H- SANITATION FUND
- I- LOAN REPAID BY SANI FUND
- J - GRANTS
- K - LOAN REPAID BY WATER FUND
- M - WASTEWATER FUND
- O - LOAN REPAID BY WASTEWATER FUND

LEGEND OF COLUMN "A"

- "I" REPRESENTS INCREASE
- "D" REPRESENTS DECREASE
- "C" REPRESENTS COMPLETED
- "DEL" REPR DELETION
- "N" REPR NEW ITEM
- "M" REPRESENTS MOVED

PAGE 8	A	F.S.	COST	2018 BUDGETED	2018 ESTIMATED	2019	2020	2021	2022	2023
SANITATION CAPITAL PROJECTS										
GARBAGE RECEPTICLES CARTS		H	45,000	8,000	8,796	8,000	8,000	8,000	8,000	10,000
REPLACE DUMPSTERS		H	61,000	15,000	14,000	10,000	8,000	8,000	10,000	10,000
ROLL-OFF CONTAINERS		H	8,000					8,000		
REPLACE 2006 PETERBILT P-320		I	336,000				336,000			
EDMUNDS FINANCIAL SOFTWARE UPGRADE (10% of \$77,800 (\$7,780 SPLIT INTO 4 PAYMENTS)		H	8,080	1,945	1,945	1,945	1,945			
PACKET VIPER (PV100) (IP FILTER) (10% of \$1,800)		H	180	180	211					
NEW WEBSITE FROM REVIZE, LLC (New in 2018 and 2019)	N	H	1,070	0	668	402				
FORMAX FOLDING MACHINE (10% of \$21,000) (Moved from 2020 to 2019)	M	H	2,100			2,100				
SUBTOTALS			461,430	25,125	25,620	22,447	353,945	24,000	18,000	20,000
GRAND TOTAL			15,154,597	3,946,375	4,050,810	5,902,211	2,793,118	4,059,674	1,678,588	483,500

LEGEND OF FUNDING SOURCES:

- A- GENERAL FUND
- B- LOAN REPAID BY GENERAL FUND
- C- LOCAL OPTION GAS TAX
- D- LOAN REPAID BY LOCAL OPTION GAS TAX

- E- ELECTRIC FUND
- F- LOAN REPAID BY ELE FUND
- G- WATER FUND
- H- SANITATION FUND
- I- LOAN REPAID BY SANI FUND
- J - GRANTS
- K - LOAN REPAID BY WATER FUND
- M - WASTEWATER FUND
- O - LOAN REPAID BY WASTEWATER FUND

LEGEND OF COLUMN "A"

- "I" REPRESENTS INCREASE
- "D" REPRESENTS DECREASE
- "C" REPRESENTS COMPLETED
- "DEL" REPR DELETION
- "N" REPR NEW ITEM
- "M" REPRESENTS MOVED