

2022-2023
BUDGET AND
5 YEAR CAPITAL
IMPROVEMENT PLAN



**CITY OF BUSHNELL
FISCAL YEAR 2022-2023 BUDGET**

GENERAL REVENUES - 001		Budgeted 2021-2022	Estimated 2021-2022	2022-2023 Budget
311.1000	TAXES - REAL AND PERSONAL PROP	621,657	621,657	666,109
311.2000	PRIOR YEAR TAXES	0	0	0
311.2001	PRIOR YEAR CANCEL REVENUE	0	0	0
312.3000	NINTH CENT COUNTY GAS TAX	19,802	0	0
312.6000	LOCAL GOVERNMENT SALES SURTAX	344,654	406,484	454,425
313.1000	FRANCHISE TAX - ELECTRICITY	4,066	5,837	5,837
314.1100	CITY UTILITIES - SERVICE TAX	418,390	438,405	438,405
314.2000	UTILITY SERVICE TAX - ELECTRICITY	4,687	7,124	7,124
314.3000	COMMUNICATION SERVICE TAX	116,997	115,127	112,736
314.4000	UTILITY SERVICE TAX - GAS	34,369	41,249	41,249
322.0000	LAND DEVELOPMENT FEES	40,677	117,056	45,956
322.0001	LAND DEVELOPMENT FEES - BUILDING PERMITS	0	0	30,638
331.1100	FEMA	0	0	0
334.2000	SAFETY GRANT PROCEEDS	1,500	768	1,500
334.3200	INSURANCE PROCEEDS	0	0	0
334.6000	COMMUNITY REDEVELOPMENT GRANT PROCEEDS	0	0	0
334.7000	FRDAP GRANT PROCEEDS	270,000	50,000	200,000
334.7011	CDBG GRANT PROCEEDS (FOR PAVING PORTION OF GRANT)	85,467	85,467	0
334.7012	MPO GRANT PROCEEDS (FOR BELT AVE. PAVING & BATTLEFIELD)	0	0	0
335.1200	STATE REVENUE SHARING	97,438	97,438	130,432
335.1400	MOBILE HOME LICENSES	6,795	6,795	6,795
335.1500	ALCOHOLIC BEVERAGE LICENSE	3,647	3,985	3,529
335.1800	STATE OF FL /HALF CENT SALES TAX	169,532	203,041	235,303
335.1900	STATE HIGHWAY SIGNAL & LIGHTING	11,128	11,128	11,461
338.9200	SUMTER COUNTY LOCAL OPTION FUEL TAXES	108,623	102,222	109,083
343.9000	MOWING FEES	0	0	0

GENERAL REVENUES - 001		Budgeted 2021-2022	Estimated 2021-2022	2022-2023 Budget
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347.1101	CONTRIBUTIONS FROM CITIZENS/ORGANIZATIONS	0	1,000	0
347.4300	SPECIAL EVENTS (FALL FEST)	24,287	24,287	24,287
347.7000	OTHER SPECIAL EVENTS	0	4,500	0
347.8000	PARKS AND RECREATION LEAGUE FEES	5,320	7,855	5,995
347.9000	OTHER RECREATIONAL REV (SUMMER YOUTH PROG)	15,000	0	0
351.1000	FINES AND FORFEITURES	57,584	14,441	14,441
351.3000	POLICE EDUCATION	3,363	933	933
360.0000	MISCELLANEOUS REVENUE	2,250	1,027	1,023
361.0000	INTEREST	600	907	907
362.0000	RENT COMMUNITY BUILDING	5,400	8,400	8,400
363.0000	RENTAL - TOWER SPACE	36,116	51,671	40,000
364.0000	PROCEEDS FROM SALE OF ASSETS	600	0	0
366.0000	COMMUNITY TRUST FUND FEES (ACMS)	1,990,549	2,084,880	2,147,426
382.3000	TRANSFER FROM ELECTRIC FUND	0	0	0
382.5000	TRANSFER FROM SANITATION FUND	0	0	0

*****TOTAL REVENUES*****		4,500,498	4,513,684	4,743,994
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GENERAL GOVERNMENT SERVICES

LEGISLATIVE-1100	Budgeted 2021-2022	Estimated 2021-2022	2022-2023 Budget
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511.1100	EXECUTIVE SALARIES	12,300	9,000	24,000
511.2100	FICA TAXES	763	558	1,488
511.2101	MEDICARE TAXES	178	78	348
511.2400	WORKMEN'S COMPENSATION	51	81	56
511.4000	TRAVEL PER DIEM	0	0	0
511.4500	GENERAL INSURANCE	6,169	4,038	2,562
511.4900	OTHER CURRENT CHARGES	0	0	0
511.5200	OPERATING SUPPLIES	500	500	500
511.5400	BOOKS, PUBS & MEMBERSHIPS	0	0	0
511.6400	CAPITAL OUTLAY	0	0	0
511.8100	AID TO GOVERNMENTAL AGENCIES	0	0	0
511.8200	AID TO PRIVATE ORGANIZATIONS	21,400	15,500	4,000

SUB-TOTAL	41,361	29,755	32,954
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ADMINISTRATIVE-1300		Budgeted 2021-2022	Estimated 2021-2022	2022-2023 Budget
513.1100	EXECUTIVE SALARIES	107,264	83,846	113,592
513.1200	REGULAR SALARIES	244,065	236,331	256,261
513.1400	OTHER SALARIES/OT	0	300	0
513.1500	SPECIFIED COMPENSATION (AND CM DISCRETIONARY MERIT)	0	0	2,080
513.2100	FICA TAXES	21,782	19,851	22,931
513.2101	MEDICARE TAXES	5,158	4,647	5,363
513.2201	GENERAL EMPLOYEE PENSION PLAN	25,906	11,822	22,559
513.2202	DEFERRED COMPENSATION (CITY)	1,800	2,000	2,090
513.2203	REGULAR EMPLOYEE Defined Contribution PLAN	24,901	23,450	24,553
513.2300	GROUP INSURANCE	46,121	36,214	36,269
513.2301	GROUP INSURANCE (DEPENDENTS)	11,760	2,803	2,808
513.2302	GROUP INSURANCE (RETIREE)	1,724	8,622	8,635
513.2304	GROUP INSURANCE HRA	10,000	10,000	10,000
513.2400	WORKMEN'S COMPENSATION INS	719	842	763
513.3100	PROFESSIONAL SERVICES	6,350	18,650	18,650
513.3200	ACCOUNTING AND AUDITING	13,940	14,450	17,000
513.3400	CONTRACTUAL SERVICES	15,677	41,393	18,768
513.3403	IT SUPPORT CONTRACTS	14,356	14,356	25,620
513.4000	TRAVEL PER DIEM	4,500	4,500	4,500
513.4100	COMMUNICATION SERVICES	27,887	27,887	27,887
513.4200	POSTAGE AND FREIGHT	0	0	1,500
513.4300	UTILITY SERVICES	14,477	14,477	14,477
513.4400	RENTALS	0	0	0
513.4500	GENERAL INSURANCE	12,935	24,673	23,059
513.4600	REPAIR AND MAINTENANCE	5,000	3,814	5,000
513.4900	OTHER CURRENT CHARGES	12,500	54,289	47,249
513.4906	PENALTIES	0	0	0
513.5100	OFFICE SUPPLIES	1,000	677	1,000
513.5200	OPERATING SUPPLIES	12,463	14,252	14,252
513.5201	IT OPERATING SUPPLIES	2,450	2,450	2,975
513.5208	IT LICENSES	4,020	4,020	11,607
513.5400	BOOKS, PUBS, SUBS & MEMBERSHIPS	2,500	2,500	2,500
513.5401	TRAINING AND SCHOOLING	3,515	3,515	3,515
513.5902	BAD DEBT EXPENSE	0	0	0
513.6400	CAPITAL OUTLAY	36,979	25,929	7,375
513.9104	TRANSFER TO WATER	350,000	350,000	0
513-9105	TRANSFER TO WASTEWATER	0	65,000	420,000
513-9107	TRANSFER TO CEMETERY	0	0	60,000
SUB-TOTAL		1,041,749	1,127,560	1,234,838

		Budgeted 2021-2022	Estimated 2021-2022	2022-2023 Budget
LEGAL COUNSEL - 1400				
514.2300	GROUP INSURANCE	0	0	0
514.3100	PROFESSIONAL SERVICES	24,129	24,129	24,129
514.3102	LEGAL SERVICES (SECO)	0	0	0
514.3104	CO - COUNCIL (OTHER)	0	0	0
514.4000	TRAVEL PER DIEM	0	0	0
514.4900	OTHER CURRENT CHARGES	0	0	0
514.5400	BOOKS, PUBS, SUBS & MEMBERSHIPS	0	0	0
SUB-TOTAL		24,129	24,129	24,129
GENERAL GOVERNMENTAL SERVICE TOTAL		1,107,239	1,181,444	1,291,921

POLICE DEPARTMENT - 2100		Budgeted 2021-2022	Estimated 2021-2022	2022-2023 Budget
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521-2302	GROUP INSURANCE (RETIRES)	1,469	1,548	1,600
521.3400	CONTRACTUAL SERVICES	777,597	777,597	799,875

SUB-TOTAL		779,066	779,145	801,475
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	Budgeted 2021-2022	Estimated 2021-2022	2022-2023 Budget
CODE COMPLIANCE - 2400			

524.1100	EXECUTIVE SALARIES	0	0	70,519
524.1200	REGULAR SALARIES	67,553	87,565	39,451
524.1300	OTHER SALARIES	0	0	0
524.1400	HOLIDAY PAY	0	0	0
524.1500	SPECIFIED COMPENSATION	2,813	0	0
524.1600	ALLOWANCES	1,200	1,200	1,200
524.2100	FICA TAXES	4,363	5,429	6,818
524.2101	MEDICARE TAXES	980	1,270	1,595
524.2202	DEFERRED COMP - CITY SHARE	0	0	0
524.2203	REGULAR EMPLOYEE Defined Contribution PLAN	1,600	12,019	15,396
524.2300	GROUP INSURANCE	12,908	17,878	17,271
524.2301	GROUP INSURANCE (DEPENDENT)	3,067	7,704	7,716
524.2302	GROUP INSURANCE (RETIREES)	4,105	8,622	8,635
524.2304	GROUP INSURANCE HRA	2,000	4,000	4,000
524.2400	WORKMEN'S COMP INSURANCE	101	148	107
524.3100	PROFESSIONAL SERVICES	15,000	19,791	19,791
524.3400	CONTRACTUAL SERVICES - BUILDING INSPECTOR SERVICES	50,328	36,351	45,820
524.4000	TRAVEL PER DIEM	1,100	0	1,100
524.4200	POSTAGE AND FREIGHT	0	0	500
524.4500	GENERAL INSURANCE	2,356	4,308	5,124
524.4600	REPAIR AND MAINTENANCE	0	0	0
524.4900	OTHER CURRENT CHARGES	2,240	4,059	3,992
524.4906	PENALTIES	0	0	0
524.5100	OFFICE SUPPLIES	0	0	0
524.5200	OPERATING SUPPLIES	300	1,500	1,500
524.5400	BOOKS, PUBS, SUBS & MEMBERSHIPS	200	200	200
524.5403	TRAINING AND SCHOOL	1,250	0	1,250
524.6400	CAPITAL OUTLAY	12,500	24,166	0

SUB-TOTAL	185,963	236,210	251,985
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PUBLIC SAFETY TOTAL	965,029	1,015,355	1,053,460
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STREET DEPARTMENT - 4100		Budgeted 2021-2022	Estimated 2021-2022	2022-2023 Budget
541.1100	EXECUTIVE SALARIES	32,925	23,914	32,000
541.1200	REGULAR SALARIES	132,306	125,266	121,936
541.1300	ON CALL SALARIES	2,275	3,000	2,746
541.1400	OTHER SALARIES, OT AND HOLIDAY	1,439	2,700	1,773
541.1500	SPECIFIED SALARY (AND CM DISCRETIONARY MERIT)	0	0	2,250
541.2100	FICA TAXES	10,475	9,603	9,964
541.2101	MEDICARE TAXES	2,450	2,246	2,330
541.2201	GENERAL EMPLOYEE PENSION	10,301	11,835	0
541.2202	DEFERRED COMP (CITY SHARE)	300	116	121
541.2203	REGULAR EMPLOYEE Defined Contribution PLAN	12,904	10,632	11,108
541.2300	GROUP INSURANCE	32,976	29,316	29,360
541.2301	GROUP INSURANCE (DEPENDENT)	27,041	9,163	9,176
541.2302	GROUP INSURANCE (RETIRES)	150	0	0
541.2304	GROUP INSURANCE HRA	6,000	4,000	4,000
541.2400	WORKMEN'S COMP INSURANCE	4,763	2,368	5,052
541.3100	PROFESSIONAL SERVICES	2,500	1,000	2,500
541.3101	PROFESSIONAL SERVICES - CDBG	0	3,686	0
541.3104	PROFESSIONAL SERVICES (TREE TRIMMING)	10,500	9,500	10,500
541.3107	PROFESSIONAL SERVICES (SWFWMD)	1,000	0	2,000
541.3400	CONTRACTUAL SERVICES	16,500	8,143	10,500
541.4000	TRAVEL	300	150	300
541.4100	COMMUNICATION SERVICES	2,000	1,858	2,000
541.4300	UTILITY SERVICES	10,500	11,016	11,500
541.4301	STREET LIGHTS	38,750	36,084	38,750
541.4302	TRAFFIC LIGHTS	2,400	2,184	2,400
541.4303	STREET LIGHTS (SECO)	5,000	1,740	2,200
541.4400	RENTALS	3,000	3,000	3,000
541.4500	GENERAL INSURANCE	9,720	7,816	6,791
541.4600	REPAIR AND MAINTENANCE	18,500	13,368	18,500
541.4900	OTHER CURRENT CHARGES	400	216	400
541.5100	OFFICE SUPPLIES	650	500	450
541.5200	OPERATING SUPPLIES	7,000	5,500	7,000
541.5202	OPERATING SUPPLIES - FUEL	15,000	22,860	32,400
541.5203	SMALL TOOLS & EQUIPMENT	3,500	2,468	3,500
541.5402	TRAINING	1,000	250	1,000
541.6300	ROAD IMPROVEMENTS/SIDEWALKS	10,000	7,200	10,000
541.6302	MISC ROAD IMPROVEMENTS	743,255	924,637	610,466
541.6400	CAPITAL OUTLAY	15,000	12,962	25,000
***SUB-TOTAL ***		1,192,780	1,310,296	1,032,973
HUMAN SERVICES TOTAL		1,192,780	1,310,296	1,032,973

CULTURAL, REC, & DEBT SERVICES

	Budgeted 2021-2022	Estimated 2021-2022	2022-2023 Budget
LIBRARY - 7100			

571.4300	UTILITY SERVICES	1,575	1,661	1,661
571.4600	REPAIR AND MAINTENANCE	0	0	0

SUB-TOTAL		1,575	1,661	1,661
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PARKS & RECREATION DEPT - 7200		Budgeted 2021-2022	Estimated 2021-2022	2022-2023 Budget
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572.1100	EXECUTIVE SALARIES	25,993	9,733	20,000
572.1200	REGULAR SALARIES	104,453	89,476	121,053
572.1300	ON CALL SALARIES	2,541	3,031	3,031
572.1400	OTHER SALARIES/OT	10,284	7,262	7,262
572.1500	SPECIFIED COMPENSATION (AND CM DISCRETIONARY MERIT)	0	0	0
572.2100	FICA TAXES	8,883	6,789	9,383
572.2101	MEDICARE TAXES	2,077	1,447	1,905
572.2201	REGULAR EMPLOYEE PENSION PLAN	8,132	4,303	5,891
572.2202	DEFERRED COMP (CITY SHARE)	350	83	86
572.2203	REGULAR EMPLOYEE Defined Contribution PLAN	10,188	10,633	10,962
572.2300	GROUP INSURANCE	23,892	15,520	15,544
572.2301	GROUP INSURANCE (DEPENDENT)	0	4,581	4,588
572.2304	GROUP INSURANCE HRA	5,000	6,000	6,000
572.2400	WORKMEN'S COMP INSURANCE	2,435	1,390	2,838
572.3100	PROFESSIONAL SERVICES	2,000	2,000	2,000
572.3107	PROFESSIONAL SERVICES (FRDAP)	1,500	0	0
572.3400	CONTRACTUAL SERVICES	1,000	840	1,000
572.4000	TRAVEL	250	0	250
572.4100	COMMUNICATION SERVICES	2,000	2,130	2,400
572.4300	UTILITY SERVICES	46,000	41,112	46,000
572.4400	RENTALS (EQUIPMENT & OTHERS)	3,500	2,100	3,500
572.4500	GENERAL INSURANCE	5,981	11,575	9,353
572.4501	GENERAL INSURANCE (SPECIAL EVENTS)	0	0	0
572.4600	REPAIR AND MAINTENANCE	15,000	15,800	15,000
572.4602	BALLFIELDS/CONCESSIONS REPAIR/MAINTENANCE	6,500	3,400	6,000
572.4900	OTHER CURRENT CHARGES	400	82	200
572.5200	OPERATING SUPPLIES	7,500	6,064	7,500
572.5202	OPERATING SUPPLIES-FUEL	6,500	7,500	9,323
572.5204	SMALL TOOLS & EQUIPMENT	2,000	1,000	2,000
572.5402	TRAINING	600	250	600
572.6100	LAND ACQUISITION	0	0	0
572.6400	CAPITAL OUTLAY	45,000	31,999	285,000
572.6422	CAPITAL OUTLAY FRDAP (MLK PARK)	270,000	21,899	200,000

***SUB-TOTAL**		619,960	307,999	798,669
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	Budgeted 2021-2022	Estimated 2021-2022	2022-2023 Budget
SPECIAL EVENTS - 7400			

574.3400	CONTRACTUAL SERVICES	10,175	10,175	10,175
574.4000	TRAVEL PER DIEM	0	0	0
574.4400	RENTALS	4,000	4,719	4,000
574.4500	GENERAL INSURANCE	0	0	0
574.4800	OTHER COMMUNITY EVENTS	15,000	15,000	15,000
574.4900	OTHER CURRENT CHARGES	3,454	3,454	3,454
574.5100	OFFICE SUPPLIES	150	150	150
574.5200	OPERATING SUPPLIES	10,000	10,000	10,000
574.6400	CAPITAL OUTLAY	0	0	0

SUB-TOTAL	42,779	43,498	42,779
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	Budgeted 2021-2022	Estimated 2021-2022	2022-2023 Budget
OTHER REC SERVICES (SUMMER YOUTH)			

579.1200	REGULAR SALARIES	4,000	0	4,000
579.1400	OVER TIME	0	0	0
579.2100	FICA TAXES	248	0	248
579.2101	MEDICARE TAXES	58	0	58
579.3400	CONTRACTUAL SERVICES AND ALLOWANCES	4,000	0	4,000
579.4000	FIELD TRIPS	6,000	0	6,000
579.4800	PROMOTIONAL ACTIVITY	0	0	0
579.4900	OTHER CURRENT CHARGES	200	0	200
579.5200	OPERATING SUPPLIES	1,000	0	1,000

SUB-TOTAL		15,506	0	15,506
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	Budgeted 2021-2022	Estimated 2021-2022	Proposed 2022-2023 Budget
LONG TERM DEBT SERVICE - 8200			

582.7110	PRINCIPAL (COMPLEX ADDITIONAL LAND) - MCSJ SOFTWARE	0	0	0
582.7112	PRINCIPAL (CITY HALL)	145,837	145,834	154,414
582.7212	INTEREST (CITY HALL)	75,890	75,893	67,194

SUB-TOTAL	221,727	221,727	221,608
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LIBRARY, PARKS, SP EVENTS, DEBT TOTAL	901,547	574,885	1,080,223
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TOTAL GENERAL FUND EXPENDITURES	4,166,595	4,081,980	4,458,577
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***TOTAL GENERAL FUND EXCESS/DEFICIENT	333,903	431,704	285,417
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LESS RESERVE FOR COMMUNITY TRUST FUND	0	0	0
FUND BALANCE/COUNCIL COMMITTED FUNDS USED	0	0	0
***TOTAL GENERAL FUND BALANCE ADDITIONS/DELETIONS	333,903	431,704	285,417

**CITY OF BUSHNELL
FISCAL YEAR 2022-2023 BUDGET**

CEMETERY - 131

REVENUES		Budgeted 2021-2022	Estimated 2021-2022	2022-2023 Budget
360.0000	MISCELLANEOUS	0	0	0
361.0000	INTEREST	6,000	6,000	6,000
364.1000	SALE OF CEMETERY LOTS	7,000	6,000	7,000
366.0000	CONTRIBUTIONS	6,195	8,350	6,272
366.0100	MEMORIAL GIFTS	0	0	0
381.6000	TRANSFER FROM GENERAL	0	0	60,000
389.1000	CORPUS UTILIZED	17,283	9,029	17,256

*****SUB-TOTALS*****

36,478

29,379

96,528

EXPENDITURES		Budgeted 2021-2022	Estimated 2021-2022	2022-2023 Budget
539.3100	PROFESSIONAL SERVICES	0	0	0
539.3400	CONTRACTUAL SERVICES	28,578	25,578	28,578
539.4200	POSTAGE AND FREIGHT	0	0	200
539.4300	UTILITY SERVICES	2,500	3,000	2,500
539.4400	RENTALS	0	0	0
539.4600	REPAIR AND MAINTENANCE	5,000	400	5,000
539.4900	OTHER CURRENT CHARGES	50	50	50
539.5200	OPERATING SUPPLIES	200	201	50
539.6100	REPURCHASE OF LOTS	150	150	150
539.6400	CAPITAL OUTLAY	0	0	60,000

*****SUB-TOTAL*****

36,478

29,379

96,528

BUDGET EXCESS/DEFICIENCY

0

0

0

CEMETERY CAPITAL BUDGET

2021-2022 Budget	Estimated 2021-2022	2022-2023 Budget
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FUNDING SOURCES:

CASH PROVIDED FROM OPERATIONS	0	0	0
UTILIZATION OF RETAINED EARNINGS (CORPUS)	0	0	0
DUE FROM GENERAL			60,000
TOTAL REVENUES	0	0	60,000

CAPITAL PROJECTS:

STREET (R & M SECTION 10) (LIMEROCK BASE/MILLINGS)	0	0	50,000
CEMETERY RECORD SOFTWARE	0	0	10,000
TOTAL EXPENSE	0	0	60,000

BUDGET EXCESS/DEFICIT	0	0	0
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**CITY OF BUSHNELL
FISCAL YEAR 2022-2023 BUDGET**

ELECTRIC REVENUES - 410		Budgeted 2021-2022	Estimated 2021-2022	2022-2023 Budget
314.1200	CITY SURCHARGE	15,807	17,201	18,352
334.2000	SAFETY GRANT PROCEEDS	1,500	1,198	1,500
334.3200	INSURANCE PROCEEDS	0	0	0
343.1110	RESIDENTIAL ELECTRIC SALES	1,318,248	1,308,509	1,308,509
343.1120	PCA RESIDENTIAL ELECTRIC SALES	226,666	383,454	653,214
343.1130	COMMERCIAL NON DEMAND SALES	1,248,695	1,304,166	1,304,166
343.1140	PCA COMMERCIAL ELECTRIC SALES	225,707	398,145	678,458
343.1150	COMMERCIAL DEMAND SALES KWH	1,721,493	1,784,772	1,784,772
343.1160	PCA COMM DEMAND ELEC SALES	522,364	880,685	1,525,514
343.1161	HIGH LOAD CREDIT FACTOR	(1,039)	(2,650)	(2,650)
343.1165	COMMERCIAL DEMAND KW REVENUE	468,260	476,321	467,321
343.1230	PRIVATE AREA LIGHTS	56,857	56,939	56,939
343.3000	CONTRIBUTION IN AID OF CONSTRUCTION	0	57,202	0
343.3300	PENALTIES AND RECONNECTS	26,500	29,409	32,082
360.0000	MISCELLANEOUS REVENUES	400	340	340
360.0002	MISCELLANEOUS - NSF FEE	260	300	260
360.0100	MISC REVENUES (SERVICE CHARGE)	0	50	0
360.0200	MISC REVENUES (POLE RENTALS)	17,279	17,279	17,279
360.0300	INSTALLATION FEE	5,000	46,840	5,000
360.0400	MISC REVENUES (SCRAP METAL SALES)	0	0	0
361.0000	INTEREST	500	132	500
361.1300	INTEREST EARNED (SBA ACCOUNT)	782	1,906	2,500
361.1500	INTEREST EARNED (FMPA POOLED LOAN)	0	0	0
382.2000	TRANSFER FROM GENERAL	0	0	0
388.1000	PROCEEDS FROM SALE OF ASSETS	0	0	0
389.1000	CASH CARRIED FORTH	0	665,601	0
TOTAL ELECTRIC REVENUES		5,855,279	7,427,799	7,854,056

ELECTRIC EXPENDITURES - 4120		Budgeted 2021-2022	Estimated 2021-2022	2022-2023 Budget
531.1100	EXECUTIVE SALARIES	88,000	88,867	95,323
531.1200	REGULAR SALARIES	407,937	435,983	464,787
531.1300	ON CALL SALARIES	16,790	13,803	13,803
531.1400	OTHER SALARIES, OT, HOLIDAY	13,203	6,161	6,161
531.1500	SPECIFIED COMPENSATION (& CM DISCRETIONARY MERIT)	13,589	0	2,250
531.2100	FICA TAXES	33,450	33,778	35,965
531.2101	MEDICARE TAXES	7,823	7,900	8,411
531.2201	REGULAR EMPLOYEE'S PENSION PLAN	28,951	24,532	26,244
531.2202	DEFERRED COMP - CITY SHARE	2,000	341	356
531.2203	REGULAR EMPLOYEE Defined Contribution PLAN	42,440	7,253	52,986
531.2300	GROUP INSURANCE	55,048	66,393	66,493
531.2301	GROUP INSURANCE (DEPENDENTS)	32,323	19,613	19,642
531.2302	GROUP INSURANCE (RETIREEES)	4,001	5,030	5,037
531.2304	GROUP INSURANCE HRA	18,000	18,000	18,000
531.2400	WORKMEN'S COMPENSATION INSURANCE	3,265	1,751	3,464
531.3100	PROFESSIONAL SERVICES	1,000	1,000	10,000
531.3200	ACCOUNTING & AUDITING	18,450	19,125	22,500
531.3400	CONTRACTUAL SERVICES	88,550	87,901	155,400
531.3403	IT SUPPORT CONTRACTS	30,622	30,622	35,390
531.4000	TRAVEL PER DIEM	5,500	5,448	5,500
531.4100	COMMUNICATION SERVICES	5,125	4,605	6,000
531.4200	POSTAGE AND FREIGHT	0	0	5,400
531.4300	UTILITY SERVICES	10,000	5,609	10,000
531.4400	RENTALS	5,000	0	15,000
531.4500	GENERAL INSURANCE	10,837	8,327	17,935
531.4600	REPAIR AND MAINTENANCE	74,829	116,508	85,000
531.4900	OTHER CURRENT CHARGES	8,000	8,000	8,000
531.5100	OFFICE SUPPLIES	500	300	500
531.5200	OPERATING SUPPLIES	35,000	25,000	30,000
531.5201	IT OPERATING SUPPLIES	3,150	3,150	3,825
531.5202	OPERATING SUPPLIES- FUEL	14,000	14,808	16,000
531.5203	SMALL TOOLS & EQUIPMENT	12,000	7,080	12,000
531.5204	SAFETY EQUIPMENT	7,000	5,073	7,000
531.5208	IT LICENSES	5,168	6,212	14,877
531.5400	BOOKS, PUBS, SUBS, & MEMBERSHIPS	9,600	9,747	10,000
531.5403	TRAINING	14,963	14,772	15,000
531.5501	DEMAND & ENERGY CHARGE	3,799,829	5,504,698	5,903,521
531.5902	BAD DEBT EXPENSE	3,082	0	0
531.7202	INTEREST (2017 ELECTRIC BUCKET TRUCK)	789	789	0
531.7203	INTEREST (2018 & 2019 ALTEC TRUCKS)	2,595	2,595	525
531.7204	INTEREST (SECO PERMANENT FINANCING)	184,114	184,114	175,677
582.7305	FMPA POOLED LOAN FEES	16,000	7,000	7,000

TOTAL ELECTRIC EXPENDITURES	5,132,523	6,801,888	7,390,972
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BUDGET EXCESS/DEFICIENCY	722,756	625,911	463,084
<i>Less Cash Provided From Operations For Capital</i>	644,742	625,911	450,682
<i>Fund Balance Utilized</i>			
<i>Net income after Capitalization (Fund Balance Adds or Deletes)</i>	78,014	0	12,402

ELECTRIC CAPITAL BUDGET

2021-2022 Budget	Estimated 2021-2022	2022-2023 Budget
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FUNDING SOURCES:

CASH PROVIDED FROM OPERATIONS	644,742	625,911	450,682
AUTOMATED METER INFRASTRUCTURE & BREAKER REPLACEMENT GRANT (POSSIBLE GRANT FUNDING)	0	0	1,560,000
UTILIZATION OF CASH CARRIED FORWARD/RETAINED EARNINGS (Fund Balance)	0	0	0
DUE FROM WATER	0	0	0
TOTAL REVENUES	644,742	625,911	2,010,682

CAPITAL PROJECTS:

SALARIES AND RELATED	32,737	13,646	15,000
TRIP SAVERS (For system reliability)	0	0	0
5 CISCO MERAKI SWITCHES (2960X SWITCHES ARE END OF LIFE)	3,300	3,309	0
NEW HANDHELDS & VEHICLE DEVICE FOR METER READING (CURRENT HANDHELDS EOL 12/2021)	15,625	10,229	0
NEW SERVERS	15,750	7,425	0
FORKLIFT	36,333	38,623	0
GIS ELECTRIC MAP UPGRADES	0	0	20,500
EQUIPMENT STORAGE BUILDING (Size 40 X 60 to 40 X 80)	0	13,750	0
OUTDOOR STORAGE CONCRETE FOUNDATION	10,000	10,000	0
SECO ACQUISITION PERMANENT FINANCING PRINCIPAL	327,476	327,476	335,913
2017 BUCKET TRUCK PRINCIPAL	42,973	42,973	0
BUCKET TRUCK & DIGGER DERRICK PRINCIPAL	68,027	68,027	34,786
GENERATOR UPGRADE (25/75 SPLIT WITH WATER)	28,750	0	0
MINI EXCAVATOR AND TRAILER (SPLIT WITH WATER & WASTEWATER)	17,105	16,353	0
GPR LOCATE EQUIPMENT (Split 3 ways - Electric/Water/Sewer)	6,666	0	0
ELECTRIC WAREHOUSE ROOF REPLACEMENT	40,000	74,100	0
AUTOMATED METER INFRASTRUCTURE (TO BE PAID BY GRANT FUNDING)	0	0	1,500,000
6 MERAKI FIREWALLS	0	0	6,963
3 CISCO PORT SWITCHES	0	0	2,520
LIGHTING ON SR 48	0	0	35,000
BREAKER REPLACEMENTS (POSSIBLE GRANT FUNDING)	0	0	60,000
TOTAL EXPENSE	644,742	625,911	2,010,682

BUDGET EXCESS/DEFICIT	0	0	0
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**CITY OF BUSHNELL
FISCAL YEAR 2022-2023 BUDGET**

WATER REVENUES - 420		Budgeted 2021-2022	Estimated 2021-2022	2022-2023 Budget
314.1200	SURCHARGE	17,065	20,201	20,201
334.2000	SAFETY GRANT PROCEEDS	100	225	100
334.3000	SUMTERVILLE WATER GRANT PROCEEDS	0	0	0
334.3100	ARPA WATER REVENUES	0	123,936	481,866
334.3102	FDEP SRF PLANNING GRANT/LOAN	0	278,000	0
334.3200	INSURANCE PROCEEDS	0	0	0
343.3000	CONTRIBUTION IN AID OF CONSTRUCTION	0	6,095	0
343.3100	RESIDENTIAL WATER SALES	261,057	241,061	277,220
343.3200	COMMERCIAL WATER SALES	526,337	550,708	633,314
343.3201	BACKFLOW PREVENTER CHARGE	2,000	4,050	2,000
343.3300	PENALTIES & RECONNECTION FEES	4,748	4,688	4,975
343.3400	WATER CONNECTION FEES	4,000	8,348	4,000
343.3500	OTHER WATER REVENUES	12,650	14,635	12,650
343.3600	CAPACITY RESERVATION CHARGE	0	29,250	0
360.0000	MISCELLANEOUS	0	148	0
360.0002	MISCELLANEOUS - NSF	60	20	60
361.0000	INTEREST	115	215	215
382.2000	TRANSFER FROM GENERAL FUND	350,000	350,000	0
388.1000	PROCEEDS FROM SALE OF ASSETS	0	0	0
TOTAL WATER REVENUES		1,178,132	1,631,580	1,436,601

	Budgeted 2021-2022	Estimated 2021-2022	2022-2023 Budget
WATER EXPENDITURES - 4220			

533.1100	EXECUTIVE SALARIES	39,986	31,128	42,360
533.1200	REGULAR SALARIES	151,867	176,691	184,609
533.1300	ON CALL SALARIES	5,212	5,165	5,423
533.1400	OTHER SALARIES, OT, HOLIDAY	3,742	7,960	8,305
533.1500	SPECIFIED COMPENSATION (& CM DISCRETIONARY MERIT)	2,080	0	2,660
533.2100	FICA TAXES	12,579	13,699	15,088
533.2101	MEDICARE TAXES	2,942	3,204	3,529
533.2201	REGULAR EMPLOYEE PENSION PLAN	6,098	5,085	5,312
533.2202	DEFERRED COMP (CITY SHARE)	1,000	280	293
533.2203	REGULAR EMPLOYEE Defined Contribution PLAN	25,231	14,598	13,450
533.2300	GROUP INSURANCE	53,072	42,681	42,745
533.2301	GROUP INSURANCE (DEPENDENTS)	0	15,345	15,368
533.2302	GROUP INSURANCE (RETIREES)	4,303	5,030	5,037
533.2304	GROUP INSURANCE HRA	9,000	10,000	10,000
533.2400	WORKMEN'S COMPENSATION INSURANCE	3,962	2,087	4,206
533.3100	PROFESSIONAL SERVICES	6,000	402,466	591,866
533.3102	PROFESSIONAL SERVICES - FDEP SRF PLANNING G/L	0	4,000	0
533.3200	ACCOUNTING & AUDITING	2,870	2,975	3,500
533.3400	CONTRACTUAL SERVICES	15,000	36,407	40,000
533.3403	IT SUPPORT CONTRACTS	4,521	4,521	4,273
533.4000	TRAVEL PER DIEM	1,800	715	1,800
533.4100	COMMUNICATION SERVICES	4,700	4,500	4,700
533.4200	POSTAGE AND FREIGHT	0	0	5,400
533.4300	UTILITY SERVICES	45,862	43,688	45,862
533.4400	RENTALS	400	150	4,000
533.4500	GENERAL INSURANCE	7,136	10,003	5,401
533.4600	REPAIR & MAINTENANCE	50,000	15,449	50,000
533.4900	OTHER CURRENT CHARGES	6,256	15,939	15,602
533.5100	OFFICE SUPPLIES	500	300	500
533.5200	OPERATING SUPPLIES	32,000	31,230	32,000
533.5201	IT OPERATING SUPPLIES	350	660	425
533.5202	OPERATING SUPPLIES - FUEL	7,500	9,000	13,000
533.5203	SMALL TOOLS & EQUIPMENT	7,600	5,000	7,600
533.5204	SAFETY EQUIPMENT	500	250	500
533.5205	OPERATING SUPPLIES - WATER TREATMENT	30,000	31,848	38,000
533.5208	IT LICENSES	574	740	1,653
533.5400	BOOKS, PUBS, SUBS, & MEMBERSHIPS	750	800	2,000
533.5401	EDUCATION AND TRAINING	4,300	700	8,000
533.5902	BAD DEBT EXPENSE	2,145	0	0
533.7202	2017 FORD F150 TRUCK INTEREST	42	42	0
533.7205	SRF SR48 UTILITY RELOCATION INTEREST (#600410)	3,934	3,977	3,732
533.7206	SRF ELEVATED WATER TANK INTEREST (#600400)	2,184	2,236	1,732
533.7210	2017 WATER & SEWER BOND INTEREST	22,384	22,431	21,307
533.9101	TRANSFER TO (GENERAL FUND)	0	0	0

WATER EXPENDITURE TOTAL	580,382	982,979	1,261,238
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BUDGET EXCESS/DEFICIENCY	597,750	648,601	175,363
<i>Less Cash Provided From Operations For Capital</i>	575,172	149,005	155,871
<i>Net income after Capitalization (Fund Balance Additions)</i>	22,578	499,596	19,492

WATER CAPITAL BUDGET

2021-2022 Budget	Estimated 2021-2022	2022-2023 Budget
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FUNDING SOURCES:

CASH PROVIDED FROM OPERATIONS	575,172	149,005	155,871
SUMTERVILLE WATER IMPROVEMENTS 2ND PHASE (Paid for by 100% DEO GRANT)	0	0	0
GRANT/LOAN REVENUE FROM DEP FOR WATER FACILITY/MASTER PLAN (50% Grant/50% Loan)	278,000	278,000	0
PROPOSED DEP/SRF GRANT/LOAN FUNDING FOR PROJECTS	0	0	1,324,850
UTILIZATION OF RETAINED EARNINGS	0	0	0
TOTAL REVENUES	853,172	427,005	1,480,721

CAPITAL PROJECTS:

SALARY & RELATED	8,408	1,152	8,408
AUTOMATIC HYDRANT FLUSHERS	5,000	5,000	0
SUMTERVILLE WATER IMPROVEMENTS 2ND PHASE (Paid for by DEO GRANT)	0	0	0
WATER FACILITY/MASTER PLAN (DEP Grant/Loan)	278,000	278,000	0
SUMTERVILLE WATER IMPROVEMENTS - WATER TREATMENT (ARPA FUNDS \$300,000)	300,000	0	0
WP1 - ELECTRICAL UPGRADE (INDOOR)	50,000	0	50,000
WP2 - GENERATOR UPGRADE (SPLIT WITH ELECTRIC) (75% Water/25% Ele)	86,250	0	0
MINI EXCAVATOR (SPLIT WITH WATER & WASTEWATER)	17,105	16,353	0
GPR LOCATE EQUIPMENT (Split 3 ways - Electric/Water/Sewer)	6,666	0	0
NEW MOWER (ZERO-TURN)	0	0	0
MEDIUM SERVICE TRUCK (Split 50/50 Water & WW)	0	31,112	0
5 CISCO MERAKI SWITCHES (2960X SWITCHES ARE END OF LIFE)	3,300	3,309	0
NEW HANDHELDS & VEHICLE DEVICE FOR METER READING (CURRENT HANDHELDS EOL 12/2021)	15,625	10,229	0
NEW SERVERS	1,750	825	0
MEDIUM SERVICE TRUCK PRINCIPAL (SPLIT 50/50 WATER & WW - For Utilities Director Move From Ele to WW)	2,238	2,238	0
DISTRIBUTION SYSTEM IMPROVEMENTS (PROPOSED GRANT/LOAN)	0	0	316,000
WP1 UPGRADES (PROPOSED GRANT/LOAN)	0	0	76,000
WP2 UPGRADES (PROPOSED GRANT/LOAN)	0	0	99,000
SUMTERVILLE WATER PLANT UPGRADES (PROPOSED GRANT/LOAN)	0	0	348,000
PLANNING (PROPOSED GRANT/LOAN)	0	0	485,850
6 MERAKI FIREWALLS	0	0	774
3 SISCO MERAKI PORT SWITCHES	0	0	280
SRF SR48 UTILITY RELOCATION PRE-CONSTRUCTION LOAN PAYMENTS (PRINCIPAL) #DW600410	23,930	23,887	24,230
SRF ELEVATED STORGE AND COMPANION LOAN PAYMENTS (PRINCIPAL) 600400/600401	18,500	18,500	19,061
PRINCIPAL 2017 WATER & SEWER REFUNDING BOND	36,400	36,400	37,800
PRINCIPAL SRF LOAN DW600430	0	0	15,318
TOTAL EXPENSE	853,172	427,005	1,480,721

BUDGET EXCESS/DEFICIT	0	0	0
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**CITY OF BUSHNELL
FISCAL YEAR 2022-2023 BUDGET**

WASTEWATER REVENUES - 425		Budgeted 2021-2022	Estimated 2021-2022	2022-2023 Budget
314.1200	CITY SURCHARGE	31,819	31,743	31,843
331.1100	FEMA PROCEEDS - HURRICANE IRMA	0	0	0
334.2000	SAFETY GRANT PROCEEDS	799	618	799
334.3100	ARPA WASTEWATER REVENUES	0	472,502	515,913
334.3200	INSURANCE PROCEEDS	0	945	0
334.3500	LEGISLATIVE APPROPRIATIONS (100% GRANT)	0	0	864,000
334.3501	FDEP SRF PLANNING GRANT/LOAN	0	314,650	10,350
334.3502	FDEP SRF EMERGENCY REPAIR	0	0	500,000
334.7011	CDBG GRANT PROCEEDS (FOR WW PORTION OF GRANT)	0	183,646	0
343.3000	CONTRIBUTION IN AID OF CONSTRUCTION	0	16,942	0
343.3300	PENALTIES AND RECONNECTS	4,876	5,596	5,988
343.3401	WASTEWATER CONNECTION FEES	0	0	0
343.3500	OTHER WASTEWATER REVENUES	0	0	0
343.3600	CAPACITY RESERVATION CHARGE	0	31,000	0
343.5000	LEACHATE DISPOSAL FEES	0	30,560	75,000
343.5100	SEPTIC HAULER DISPOSAL FEES	0	133	0
343.7000	RESIDENTIAL SALES	170,045	157,225	180,809
343.8000	COMMERCIAL SALES	844,260	707,422	813,535
343.9000	WHOLESALE SALES	120,000	103,295	103,295
343.9100	EXCESS BOD - TSS	71,472	96,005	95,050
344.0000	RUS AGREEMENT (COUNTY REV)	0	0	0
360.0000	MISCELLANEOUS	0	36	0
360.0002	MISCELLANEOUS NSF	0	0	0
360.0003	EONE MONTHLY FEE	9,266	9,125	9,125
360.0004	EONE PUMP REPLACEMENT REVENUE	0	123	0
361.0000	INTEREST	0	0	0
382.2000	TRANSFER FROM GENERAL FUND (COMMUNITY TRUST FUND)	0	65,000	420,000
388.1000	PROCEEDS FROM SALE OF ASSETS	0	0	0
SUBTOTALS		1,252,537	2,226,566	3,625,707

WASTEWATER EXPENDITURES - 4250		Budgeted 2021-2022	Estimated 2021-2022	2022-2023 Budget
535.1100	EXECUTIVE SALARIES	39,986	14,906	42,360
535.1200	REGULAR SALARIES	152,682	152,777	153,016
535.1300	ON CALL SALARIES	16,514	15,137	15,894
535.1400	OTHER SALARIES, OT, HOLIDAY	29,487	19,346	20,313
535.1500	SPECIFIED COMPENSATION	0	0	2,711
535.2100	FICA TAXES	14,798	12,534	14,526
535.2101	MEDICARE TAXES	3,461	2,931	3,397
535.2201	REGULAR EMPLOYEE PENSION PLAN	8,766	7,310	7,637
535.2202	DEFERRED COMP (CITY SHARE)	500	221	231
535.2203	REGULAR EMPLOYEE Defined Contribution PLAN	18,841	14,246	10,942
535.2300	GROUP INSURANCE	29,896	30,610	30,656
535.2301	GROUP INSURANCE (DEPENDENT)	16,609	5,954	5,963
535.2304	GROUP INSURANCE HRA	7,000	7,000	6,000
535.2400	WORKMEN'S COMPENSATION INSURANCE	2,539	1,247	2,711
535.3100	PROFESSIONAL SERVICES	5,000	508,045	440,000
535.3101	PROFESSIONAL SERVICES - CDBG	0	54,446	0
535.3102	PROFESSIONAL SERVICES - WW PLANNING STUDY	0	5,000	0
535.3104	PROFESSIONAL SERVICES - WW LEGISLATIVE APPROPRIATION	0	0	864,000
535.3200	ACCOUNTING & AUDITING	2,870	2,975	3,500
535.3400	CONTRACTUAL SERVICES	43,000	63,615	144,000
535.3401	CONTRACTUAL SERVICES - CDBG	0	5,775	0
535.3403	IT SUPPORT CONTRACTS	4,521	4,521	4,273
535.3404	CONTRACTUAL SERVICES - FDEP SRF EMERGENCY TANKAGE REPAIR	0	0	500,000
535.4000	TRAVEL PER DIEM	1,000	0	2,000
535.4100	COMMUNICATION SERVICES	6,200	6,200	6,200
535.4200	POSTAGE AND FREIGHT	0	0	500
535.4300	UTILITY SERVICES	83,000	111,192	121,000
535.4400	RENTALS	1,500	30,567	30,567
535.4500	GENERAL INSURANCE	7,663	8,315	7,963
535.4600	REPAIR & MAINTENANCE	115,000	887,222	800,000
535.4900	OTHER CURRENT CHARGES	2,000	2,000	2,000
535.4901	COUNTY SHARE OF SURCHARGE	14,708	14,113	14,113
535.4902	CDBG OTHER CURRENT CHARGES	0	0	0
535.5100	OFFICE SUPPLIES	500	400	500
535.5200	OPERATING SUPPLIES	20,000	25,752	25,000
535.5201	IT OPERATING SUPPLIES	350	623	425
535.5202	OPERATING SUPPLIES - CHEMICAL TREATMENT	34,000	45,283	45,283
535.5203	SMALL TOOLS & EQUIPMENT	5,000	6,927	7,000
535.5204	SAFETY EQUIPMENT	1,000	500	1,000
535.5208	IT LICENSES	574	740	1,653
535.5210	OPERATING SUPPLIES - FUEL	11,000	13,383	17,000
535.5400	BOOKS, PUBS, SUBS, & MEMBERSHIPS	1,000	831	7,000
535.5401	EDUCATION AND TRAINING	3,000	2,230	8,000
535.5902	BAD DEBT EXPENSE	2,000	0	2,000
535.7202	INTEREST LIGHT DUTY SERVICE TRUCK	42	42	0
535.7210	2017 WATER & SEWER BOND INTEREST	57,559	57,606	54,788
535.7211	INTEREST DEP SRF 676060 HANSON PLANT (Webster)	8,591	8,746	7,424
SUBTOTALS		772,157	2,151,269	3,433,546
BUDGET EXCESS/DEFICIENCY		480,380	75,297	192,161
Less Cash Provided From Operations For Capital		300,625	71,219	184,710
Net income after Capitalization (Fund Balance Additions)		179,755	4,078	7,451

WASTEWATER CAPITAL BUDGET

	2021-2022 Budget	Estimated 2021-2022	2022-2023 Budget
FUNDING SOURCES:			
CASH PROVIDED FROM OPERATIONS	300,625	71,219	184,710
GRANT/LOAN REVENUE DEP FOR WASTEWATER FACILITY/MASTER PLAN (50% Grant/50% Loan)	325,000	314,650	10,350
GRANT/LOAN REVENUE DEP FOR DESIGN ENGINEERING WASTEWATER PLANT EXPANSION (50% Grant/50% Loan)	100,000	0	2,437,960
GRANT/LOAN REVENUE DEP FOR WASTEWATER PLANT EXPANSION PROJECT (OTHER FUNDING SOURCE)	5,000,000	0	5,000,000
GRANT/LOAN REVENUE DEP FOR WASTEWATER PLANT EXPANSION PROJECT (DEP/USDA/DEO)	0	0	2,039,000
WASTEWATER COLLECTION SYSTEM (GRANT/LOAN FUNDED)	0	0	277,800
WASTEWATER SYSTEM PLANNING (GRANT/LOAN FUNDING)	0	0	746,000
GRANT REVENUE FROM DEO FOR MASTER LIFT STATION UPGRADES (100% GRANT FUNDED)	300,000	0	0
CDBG GRANT PROCEEDS	0	183,646	0
ARPA FUNDS FOR SCADA COMPUTER	0	100,000	0
UTILIZATION OF RETAINED EARNINGS	0	0	0
TOTAL REVENUES	6,025,625	669,515	10,695,820
CAPITAL PROJECTS:			
SALARIES AND RELATED EXPENDITURES	5,782	859	5,782
ADDITIONAL PROJECTS AND EQUIPMENT			
MEDIUM SERVICE TRUCK (Split 50/50 Water & WW)	0	0	0
WASTEWATER FACILITY/MASTER PLAN (DEP Grant/Loan)	325,000	314,650	10,350
DESIGN ENGINEERING FOR WASTEWATER PLANT EXPANSION PROJECT (DEP Grant/Loan)	100,000	0	2,437,960
MASTER LIFT STATION UPGRADES (New Generator, New controls, new pumps, etc.) (DEO GRANT - NOT RECEIVED IN 2022)	300,000	6,745	0
MEDIUM SERVICE TRUCK PRINCIPAL (SPLIT 50/50 WATER & WW - For Utilities Director Move From Ele to WW)	2,238	2,238	0
5 CISCO MERAKI SWITCHES (2960X SWITCHES ARE END OF LIFE)	3,300	3,309	0
NEW HANDHELDS & VEHICLE DEVICE FOR METER READING (CURRENT HANDHELDS EOL 12/2021)	4,464	2,923	0
NEW SERVERS	1,750	825	0
CDBG GRANT PROJECT CONSTRUCTION ON LIFT STATION #6 (DEO Grant)	0	183,646	0
PRINCIPAL SRF LOAN HANSON PLANT CW676060 (Webster)	60,720	60,720	62,224
PRINCIPAL 2017 WATER & SEWER REFUNDING BOND	93,600	93,600	97,200
PRINCIPAL SRF LOAN WW600440 (FACILITY MASTER PLAN)		0	8,450
INTERIM WASTEWATER TREATMENT PLANT EXPANSION PROJECT (Construction) (DEP/USDA/DEO GRANT/LOAN)	5,000,000	0	5,000,000
CITY HALL - WASTEWATER SCADA SERVER	55,000	54,900	0
MINI EXCAVATOR WITH TRAILER (SPLIT WITH WATER & WASTEWATER)	17,105	16,353	0
GPR LOCATE EQUIPMENT (Split 3 ways - Electric/Water/Sewer)	6,666	0	0
LIFT STATION UPGRADE (PANELS AND PUMPS) (All lift stations) 50,000 in 2022 and 50,000 in 2023	50,000	0	0
SCADA COMPUTER AT WASTEWATER TREATMENT PLANT (ARPA FUNDED)	0	100,000	0
WASTEWATER TREATMENT PLANT EXPANSION PROJECT (CONST) (DEP/USDA/DEO GRANT/LOAN)	0	0	2,039,000
LIFTSTATION SHOP UPGRADES	0	0	10,000
WASTEWATER COLLECTION SYSTEM/LIFT STATION UPGRADES	0	0	277,800
WASTEWATER SYSTEM PLANNING	0	0	746,000
6 MERAKI FIREWALLS	0	0	774
3 SISCO MERAKI PORT SWITCHES	0	0	280
TOTAL EXPENSE	6,025,625	669,515	10,695,820
BUDGET EXCESS/DEFICIT	0	0	0

**CITY OF BUSHNELL
FISCAL YEAR 2022-2023 BUDGET**

SANITATION REVENUES - 430		Budgeted 2021-2022	Estimated 2021-2022	2022-2023 Budget
314.1200	CITY SURCHARGE	10,000	13,032	11,500
334.2000	SAFETY GRANT PROCEEDS	500	500	500
334.3200	INSURANCE PROCEEDS	0	0	0
343.3300	PENALTIES AND RECONNECTS	3,000	4,032	4,000
343.3301	MOWING FEES	200	0	200
343.4000	RESIDENTIAL GARBAGE	235,500	247,860	288,911
343.5000	COMMERCIAL GARBAGE	380,200	380,112	422,686
343.6000	EXTRAORDINARY GARBAGE	17,500	19,680	18,000
360.0000	MISCELLANEOUS REVENUES	2,500	3,080	3,000
360.0002	MISCELLANEOUS REVENUES NSF	40	80	0
360.0100	MISC REV (SERVICE CHARGE)	0	0	0
361.0000	INTEREST	1,500	80	75
388.1000	SALE OF ASSETS	0	0	0
389.1000	CASH CARRIED FORTH	0	0	0
SANITATION REVENUES TOTAL		650,940	668,456	748,872

SANITATION EXPENDITURES - 3400		Budgeted 2021-2022	Estimated 2021-2022	2022-2023 Budget
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534.1100	EXECUTIVE SALARIES	27,726	9,491	28,000
534.1200	REGULAR SALARIES	111,416	143,161	145,635
534.1300	ON CALL SALARIES	0	0	0
534.1400	OTHER SALARIES, OT, HOLIDAY	7,563	5,513	5,678
534.1500	SPECIFIED COMPENSATION	0	0	0
534.2100	FICA TAXES	9,096	9,806	11,117
534.2101	MEDICARE TAXES	2,127	2,293	2,600
534.2201	REGULAR EMPLOYEE PENSION PLAN	8,675	6,704	7,004
534.2202	DEFERRED COMP -CITY SHARE	200	132	138
534.2203	REGULAR EMPLOYEE Defined Contribution PLAN	9,928	14,848	16,546
534.2300	GROUP INSURANCE	29,713	29,316	29,360
534.2301	GROUP INSURANCE (DEPENDENT)	0	9,163	9,176
534.2302	GROUP INSURANCE (RETIREEES)	4,753	3,902	3,908
534.2304	GROUP INSURANCE HRA	9,000	9,000	9,000
534.2400	WORKMEN'S COMPENSATION INSURANCE	5,787	2,858	6,142
534.3100	PROFESSIONAL SERVICES	500	0	500
534.3200	ACCOUNTING & AUDITING	2,870	2,975	3,500
534.3400	CONTRACTUAL SERVICES	1,500	0	1,500
534.3403	IT SUPPORT CONTRACTS	5,816	5,816	7,320
534.4000	TRAVEL PER DIEM	200	0	200
534.4100	COMMUNICATION SERVICE	750	732	750
534.4200	POSTAGE AND FREIGHT	0	0	500
534.4300	UTILITY SERVICES	0	0	0
534.4400	RENTALS	1,500	0	1,500
534.4500	GENERAL INSURANCE	14,369	9,226	11,915
534.4600	REPAIR AND MAINTENANCE	45,000	46,500	54,000
534.4900	OTHER CURRENT CHARGES	2,500	5,258	4,500
534.4901	LANDFILL CHARGES	170,000	165,616	172,000
534.5100	OFFICE SUPPLIES	0	0	0
534.5200	OPERATING SUPPLIES	4,500	5,544	15,500
534.5201	IT OPERATING SUPPLIES	700	420	850
534.5202	OPERATING SUPPLIES - FUEL	38,000	52,164	54,000
534.5208	IT LICENSES	1,149	1,380	3,306
534.5401	EDUCATION AND TRAINING	1,500	0	1,000
534.5902	BAD DEBT EXPENSE	1,000	0	0
582.7205	INTEREST (2020 PETERBILT)	5,932	5,932	4,161

***SANITATION EXP. TOTAL ***	523,770	549,964	611,306
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BUDGET EXCESS/DEFICIENCY	127,170	118,492	137,566
<i>Less Cash Provided From Operations For Capital</i>	98,459	78,373	77,430
<i>Net income after Capitalization (Fund Balance Additions)</i>	28,711	40,119	60,136

SANITATION CAPITAL BUDGET

2021-2022 Budget	Estimated 2021-2022	2022-2023 Budget
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FUNDING SOURCES:

CASH PROVIDED FROM OPERATIONS	98,459	78,373	77,430
SUNTRUST EQUIPMENT LOAN FOR NEW GARBAGE TRUCK	0	0	0
TOTAL REVENUES	98,459	78,373	77,430

CAPITAL PROJECTS:

SALARIES	0	0	0
DUMPSTERS (REPLACEMENT)	10,000	9,405	10,000
GARBAGE RECEIPTICLES (ROLL OFF CONTAINERS)	8,000	0	0
GARBAGE RECEIPTICLES (CARTS)	8,000	0	0
NEW GARBAGE TRUCK (TO REPLACE 2006 PETERBILT P-320) (PRINCIPAL PAYMENT)	65,659	65,659	67,430
5 CISCO MERAKI SWITCHES (2960X SWITCHES ARE END OF LIFE)	3,300	3,309	0
NEW SERVERS	3,500	1,650	0
TOTAL EXPENSE	94,959	78,373	77,430

BUDGET EXCESS/DEFICIT	3,500	0	0
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**CITY OF BUSHNELL
FISCAL YEAR 2022-2023 BUDGET**

	Budgeted 2021-2022	Estimated 2021-2022	2022-2023 Budget
REPP REVENUES - 630			
361.0000 INTEREST	66,887	66,887	66,887
361.0009 REALIZED GAIN ON INVESTMENTS	622,258	0	10,951
368.0001 CONTRIBUTIONS - REG EMP PENSION	81,446	170,222	74,727
***REPP REVENUES TOTAL ***	770,591	237,109	152,565
	Budgeted 2021-2022	Estimated 2021-2022	2022-2023 Budget
REPP EXPENDITURES - 6300			
518.3100 PROFESSIONAL SERVICES	8,492	8,492	8,492
518.4800 UNREALIZED LOSS ON INVESTMENTS	0	914,617	
518.4900 OTHER CURRENT CHARGES	31,973	45,112	45,112
518.5200 PAYMENTS TO RETIREES	95,364	96,079	98,961
***REPP EXPENDITURE TOTAL ***	135,829	1,064,300	152,565
BUDGET EXCESS/DEFICIENCY	634,762	(827,191)	0

CITY OF BUSHNELL
FIVE YEAR CAPITAL IMPROVEMENT PLAN 2023-2027

PAGE 1	A	F.S.	COST	2022 BUDGETED	2022 ESTIMATED	2023	2024	2025	2026	2027
ADMINISTRATION/CODE ENFORCEMENT CAPITAL PROJECTS										
REPLACEMENT ADMIN/CODE VEHICLE (Split between Admin & Code capital) (New in 2022)	N	A	25,000	25,000	21,999					
5 CISCO MERAKI SWITCHES (2960X SWITCHES ARE END OF LIFE) (New in 2022)	C	A	3,300	3,300	3,309					
NEW HANDHELDS & VEHICLE DEVICE FOR METER READING (CURRENT HANDHELDS EOL 12/2021) (New in 2022)	C	A	8,929	8,929	5,845					
NEW SERVERS (New in 2022)	C	A	12,250	12,250	5,775					
6 MERAKI FIREWALLS	N	A	5,415			5,415				
3 SISCO MERAKI PORT SWITCHES	N	A	1,960			1,960				
NEW SERVER (2ND)	N	A	7,000				7,000			
NEW MEDIA FOR COUNCIL CHAMBERS	N	A	10,500				10,500			
SUBTOTALS			74,354	49,479	36,928	7,375	17,500	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	2022 BUDGETED	2022 ESTIMATED	2023	2024	2025	2026	2027
STREETS CAPITAL PROJECTS										
TRUCK REPLACEMENT (Crew Cab Truck) (Moved from 2024 to 2026)	M/I	A	63,180						63,180	
RECYCLE TRUCK WASH SYSTEM (Moved from 2023 to 2024)	M/I	A	150,000				150,000			
REPLACEMENT MOWERS		A	55,999	15,000	10,999	15,000		15,000		15,000
TRUCK REPLACEMENT (Increased by 10,000)	I	A	48,000						48,000	
REPLACE GRAPPLE TRUCK		B	175,000				175,000			
REPLACE STREET SIGNS		C	40,000			10,000	10,000		10,000	10,000
STREETS										
SIDEWALKS		C	60,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
CDBG GRANT CONSTRUCTION - Paving part Central Ave., Parker Ave., Hunt Ave., West St., York St. (DEO Grant)		J	250,000	85,467	85,467					
NORTH ROSEWOOD (CONSTRUCT) 3100' (MOVED TO 2023 AND INCREASED)	M/I	C	400,388	400,388	0	480,466				
LOWERY STREET OVERLAY		C	130,000			130,000				
W. ANDERSON OVERLAY		C	41,250	41,250	41,250					
WALL ST. HWY 48 TO PALM	M/I	C	72,800					72,800		
MEADOWS CIRCLE OVERLAY		C	47,420	47,420	47,420					
W. BOSTIC AVE. OVERLAY		C	62,500	62,500	62,500					
OLD 313 (RECONSTRUCT ADD RIBBON CURB)	I	C	484,900				484,900			
WEST ST.(FROM CENTRAL AVE. TO NOBLE AVE.) RESURFACE&RIBBON CURB	I	A	500,000	0	500,000					
PARKHILL (FROM BATTLEFIELD TO WEST ST) RECLAIM & RECONSTRUCT	I	A	93,050	0	93,050					
SOUTHLAND PLACE	I	C	38,900				38,900			
YORK STREET (N. FROM CENTRAL AVE TO NOBLE AVE)	M/I	C	120,000							120,000
YORK STREET (FROM NOBLE AVE TO PALM AVE)		C	98,000				98,000			
ROLAND STREET OVERLAY		C	116,000					116,000		
W. PARKER AVE. (FROM WALL ST. TO BROAD) (New Const. 500 x 20 DESIGN RETENTION)	M/I	A	170,000	106,230	0				170,000	
JUMPER DR N.		C	94,950	0	94,950					
S. HIGHLAND AVE OVERLAY (FROM W. SEMINOLE AVE TO DEADEND)		C	65,000					65,000		
W. CHEROKEE AVE. OVERLAY (FROM 301 TO S WESTWOOD)		C	63,250					63,250		
S. WESTWOOD ST (FROM SEMINOLE AVE TO DEADEND)		C	65,000					65,000		
SUBTOTALS										
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										
"D" REPRESENTS DECREASE										
"C" REPRESENTS COMPLETED										
"DEL" REPR DELETION										
"N" REPR NEW ITEM										
"M" REPRESENTS MOVED										

PAGE 3	A	F.S.	COST	2022 BUDGETED	2022 ESTIMATED	2023	2024	2025	2026	2027
RECREATION CAPITAL PROJECTS										
PLAZA PARK LANDSCAPING		A	30,000	20,000	10,000	20,000				
REMODEL RESTROOMS AT KDSC COMPLEX		A	80,000				80,000			
REPLACE FIELD MAINTENANCE MACHINE		A	15,250					15,250		
REPLACEMENT MOWER		A	30,000				15,000		15,000	
REPLACE 2006 F250 PICKUP TRUCK		A	34,550					34,550		
REPLACE PERIMETER FENCE AT KDSC		A	45,000						45,000	
NEW COMMUNITY CENTER @ KDSC	M	J	650,000							650,000
REPLACE PLAYGROUND EQUIPMENT AT MAIN PLAYGROUND		A	100,000				100,000			
REPLACE CUSTODIAL VEHICLE (New in 2022)	N	A	25,000	25,000	21,999					
ADD MUSCO LIGHTS TO BASKETBALL COURTS	N	A	65,000			65,000				
FRDAP										
KDSC PARK IMPROVEMENTS (Added additional \$100,000 in 2025)		J	250,000				50,000	100,000		100,000
MLK PARK IMPROVEMENTS/EXTENSION OF EXERCISE TRACK & PLAYGROUND IMPROVEMENTS		J	150,000				50,000	50,000		50,000
FRDAP										
MLK PARK IMPROVEMENTS/RESTROOMS		A/J	200,000							200,000
MLK PARK IMPROVEMENTS/SPLASH PARK		A/J	250,000						250,000	
FRDAP										
KDSC PARK IMPROVEMENTS/SPLASH PARK (matching grant 200K/City 200K)		A/J	400,000	270,000	0	400,000				
SUBTOTALS			2,324,800	315,000	31,999	485,000	295,000	199,800	310,000	1,000,000
TOTALS FOR GENERAL			5,904,741	1,132,734	1,014,563	1,137,841	1,279,300	413,600	611,180	1,155,000

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	2022 BUDGETED	2022 ESTIMATED	2023	2024	2025	2026	2027
ELECTRIC CAPITAL PROJECTS										
5 CISCO MERAKI SWITCHES (2960X SWITCHES ARE END OF LIFE)	C	E	3,300	3,300	3,309					
NEW HANDHELDS & VEHICLE DEVICE FOR METER READING (CURRENT HANDHELDS EOL 12/2021)	C	E	15,625	15,625	10,229					
NEW SERVERS (New in 2022)	C	E	15,750	15,750	7,425					
EQUIPMENT STORAGE BUILDING (Size 40 X 60 to 40 X 80)	C	E	20,000	0	13,750					
OUTDOOR STORAGE CONCRETE FOUNDATION (move out to 2022)	M	E	10,000	10,000	10,000					
GIS ELECTRIC MAP UPGRADES		E	20,500			20,500	25,000	25,000	25,000	25,000
REPLACEMENT VEHICLE		E	25,000				25,000			
ALTEC BUCKET TRUCK (AA55E - 4 WHEEL DRIVE)		F	215,250				215,250			
FORKLIFT	C	E	36,333	36,333	38,623					
GENERATOR UPGRADE (25/75 SPLIT WITH WATER) (New in 2022)	N	E	28,750	28,750	0					
MINI EXCAVATOR (SPLIT WITH WATER & SEWER (3 ways) (New in 2022)	C	E	17,105	17,105	11,283					
GPR LOCATE EQUIPMENT (New in 2022) (Split 3 ways-Electric/Water/Sewer)	DEL	E	6,666	6,666	0					
RE-ROOF ELECTRIC WAREHOUSE (New in 2022)	C	E	40,000	40,000	66,500					
TOWMASTER 8 TON TRAILER (Split 3 ways-Electric/Water/Sewer)	N/C	E	5,070	0	5,070					
AUTOMATED METER INFRASTRUCTURE (possible grant funds)	N	E	1,500,000			1,500,000				
CONVERSION OF LIGHTING TO LED (10 yr. plan)	N	E	64,190				12,838	12,838	12,838	12,838
SR 48 LIGHTING	N	E	35,000			35,000				
NEW SHELVING FOR WAREHOUSE (\$18,325)	N	E	24,325				24,325			
REBUILD W DADE TO UTILIZE FEEDER 2 (3 PHASE 32,000 X 3)	N	E	96,000				32,000	32,000		
BREAKER REPLACEMENTS (Quote is 59500) (possible grant funds)	N	E	60,000			60,000				
6 MERAKI FIREWALLS	N	E	6,963			6,963				
3 SISCO MERAKI PORT SWITCHES	N	E	2,520			2,520				
NEW SERVER (2ND)	N	E	9,000				9,000			
NEW MEDIA FOR COUNCIL CHAMBERS	N	E	13,500				13,500			
SUBTOTALS			2,270,847	173,529	166,189	1,624,983	356,913	69,838	37,838	37,838

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

"I" REPRESENTS INCREASE
 "D" REPRESENTS DECREASE
 "C" REPRESENTS COMPLETED

"DEL" REPR DELETION
 "N" REPR NEW ITEM
 "M" REPRESENTS MOVED

PAGE 6	A	F.S.	COST	2022 BUDGETED	2022 ESTIMATED	2023	2024	2025	2026	2027
WATER CAPITAL PROJECTS										
DISTRIBUTION SYSTEM IMPROVEMENT(Eliminate dead ends, Walker Ave Loop, N Main St Loop,Lead Main Repl. Commercial Meter Repl.)	N	K	3,697,200			316,000	1,521,540	1,521,540	338,120	
MEDIUM SERVICE TRUCK (Split 50/50 between Water & Sewer & moved to 2022, New Truck 2023)	M/N	G	72,000	0	16,000					
5 CISCO MERAKEI SWITCHES (2960X SWITCHES ARE END OF LIFE)	C	G	3,300	3,300	3,309					
NEW HANDHELDS & VEHICLE DEVICE FOR METER READING (CURRENT HANDHELDS EOL 12/2021)	C	G	15,625	15,625	10,229					
NEW SERVERS (New in 2022)	C	G	1,750	1,750	825					
WATER FACILITY/MASTER PLAN (DEP Grant/Loan) (New in 2022)	C	K	278,000	278,000	278,000					
SUMTERVILLE WATER IMPROVEMENTS - WATER TREATMENT (New in 2022)	C	A	400,000	300,000	300,000					
BUSHNELL/SUMT. CROSSTIE WM (MOVE OUT TO 2027)	M	K	1,300,000							1,300,000
WP2 IMPROVEMENTS (3rd High Service Pump, Motor & Controls) (New in 2023)		G	60,000			60,000				
WP1 UPGRADES (Replace chemical feed equip & high service pumps, generator & gen fuel tank) (beginning 2023)	N	K	969,000			76,000	401,850	401,850	89,300	
WP1 - ROOF - REMOVAL AND REPLACEMENT (New in 2023)		G	25,000			25,000				
WP1 - ELECTRICAL UPGRADE (INDOOR) (Move to 2023??)	M	G	50,000	50,000	0	50,000				
WP2 - FLOW METER/BYPASS ASSEMBLY (New in 2023)		G	12,000			12,000				
WP2 - UPGRADE (Replace generator, well pumps, high service pump, and chemical feed pumps)	N	K	1,261,000			99,000	522,900	522,900	116,200	
MINI EXCAVATOR (SPLIT WITH ELECTRIC & SEWER (3 ways) (New in 2022)	C	G	17,105	17,105	11,283					
SWP UPGRADES (New well, tank, pump; piping, electric, control panel) (Replace pumps and fire flow pumps)	N	K	4,414,000			348,000	1,829,700	1,829,700	406,600	
GPR LOCATE EQUIPMENT (New in 2022) (Split 3 ways-Electric/Water/Sewer)	DEL	G	6,666	6,666	0					
AUTOMATIC HYDRANT FLUSHERS (New in 2022)	C	G	5,000	5,000	5,000					
TOWMASTER 8 TON TRAILER (Split 3 ways-Electric/Water/Sewer)	C	G	5,070	0	5,070					
PLANNING (New well study. Lead & copper rule study. GIS Mapping. Hydraulic Model/SCADA. Asset Management)	N	K	485,850			485,850				
6 MERAKEI FIREWALLS	N	G	774			774				
3 SISCO MERAKEI PORT SWITCHES	N	G	280			280				
NEW SERVER (2ND)	N	G	1,000				1,000			
NEW MEDIA FOR COUNCIL CHAMBERS	N	G	1,500				1,500			
SUBTOTALS			13,082,120	677,446	629,716	1,472,904	4,278,490	4,275,990	950,220	1,300,000

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 - GRANT/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 7	A	F.S.	COST	2022 BUDGETED	2022 ESTIMATED	2023	2024	2025	2026	2027
WASTEWATER CAPITAL PROJECTS										
WASTEWATER TREATMENT PLANT EXPANSION PROJECT (ENG) (DEP Grant/Loan)	M	O	2,437,960	100,000	0	2,437,960				
INTERIM WASTEWATER TREATMENT PLANT EXPANSION PROJECT (CONST) (DEP/USDA/DEO Grant/Loan)	M	O	5,000,000	5,000,000	0	5,000,000				
WASTEWATER TREATMENT PLANT EXPANSION PROJECT (CONST) (DEP/USDA/DEO Grant/Loan)	I	O	33,207,000			2,039,000	14,025,600	14,025,600	3,116,800	
MEDIUM SERVICE TRUCK (Split 50/50 between Water & Sewer)		M	20,000	0	0					
5 CISCO MERAKI SWITCHES (2960X SWITCHES ARE END OF LIFE)	C	M	3,300	3,300	3,309					
NEW HANDHELDS & VEHICLE DEVICE FOR METER READING (CURRENT HANDHELDS EOL 12/2021)	C	M	4,464	4,464	2,923					
NEW SERVERS (New in 2022)	C	M	1,750	1,750	825					
WASTEWATER FACILITY/MASTER PLAN (DEP SRF Grant/Loan)		O	325,000	325,000	314,650	10,350				
MASTER LIFT STATION UPGRADES (New Generator, controls, pumps, etc.) DEO Grant 100% funded		M	300,000	300,000	6,745					
CDBG GRANT PROJECT CONSTRUCTION ON LIFT STATION #6 (To be paid with Grant Proceeds from DEO-CDBG)		O	210,000	0	183,646					
WASTEWATER SCADA SERVER (New in 2022 placed at WP1)		M	55,000	55,000	54,900					
LIFT STATION SHOP UPGRADES (New in 2023)		M	10,000			10,000				
MINI EXCAVATOR (SPLIT WITH ELECTRIC & WATER (3 ways) (New in 2022)	C	M	17,105	17,105	11,283					
GPR LOCATE EQUIPMENT (New in 2022)	DEL	M	6,666	6,666	0					
WASTEWATER COLLECTION SYSTEM/LIFT STATION UPGRADES (Hydraulic model, lifstation replacement/rehab, lining) (Moved to 2023)	M/I	O	4,524,800	50,000	0	277,800	2,123,500	2,123,500		
TOWMASTER 8 TON TRAILER (Split 3 ways-Electric/Water/Sewer)	N/C	M	5,070	0	5,070					
PLANNING (Collection system cleaning/inspection, flow monitoring, SCADA analysis, Asset Management)	N	O	1,492,000			746,000	746,000			
6 MERAKI FIREWALLS	N	M	774			774				
3 SISCO MERAKI PORT SWITCHES	N	M	280			280				
NEW SERVER (2ND)	N	M	1,000				1,000			
NEW MEDIA FOR COUNCIL CHAMBERS	N	M	1,500				1,500			
SCADA COMPUTER FOR WASTEWATER TREATMENT PLANT	N	O	100,000	0	100,000					
SUBTOTALS			46,123,045	5,863,285	683,351	10,522,164	16,149,100	16,149,100	3,116,800	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
K - LOAN REPAID BY WATER FUND
M - WASTEWATER FUND
O - GRANT/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	2022 BUDGETED	2022 ESTIMATED	2023	2024	2025	2026	2027
SANITATION CAPITAL PROJECTS										
GARBAGE RECEPTICLES CARTS		H	56,000	8,000	8,000					
REPLACE DUMPSTERS		H	80,000	10,000	9,405	10,000	15,000	15,000	15,000	
ROLL-OFF CONTAINERS		H	18,000	8,000	0			10,000		
AUTOMATED SIDE LOAD GARBAGE TRUCK		I	298,000			298,000				
5 CISCO MERAKI SWITCHES (2960X SWITCHES ARE END OF LIFE)	C	H	3,300	3,300	3,309					
NEW SERVERS (Additional server in 2024)		H	5,500	3,500	1,650		2,000			
6 MERAKI FIREWALLS	N	H	1,547			1,547				
3 SISCO MERAKI PORT SWITCHES	N	H	560			560				
NEW MEDIA FOR COUNCIL CHAMBERS	N	H	3,000				3,000			
SUBTOTALS			465,907	32,800	22,364	310,107	20,000	25,000	15,000	0
GRAND TOTAL			68,206,660	7,879,794	2,516,183	15,127,999	22,083,803	21,233,528	4,731,038	2,492,838

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