

BUSHNELL CITY COUNCIL
BUDGET WORKSHOP
AND
SPECIAL MEETING
TO APPROVE TENTATIVE MILLAGE RATE

MONDAY, JULY 24, 2023 AT 6:00 P.M.
CITY COUNCIL CHAMBERS, 117 E. JOE P. STRICKLAND JR. AVE.



Christina Dixon
City Clerk

AGENDA
BUSHNELL CITY COUNCIL
117 E. JOE P. STRICKLAND, JR. AVE.
BUDGET WORKSHOP
JULY 24, 2023
6:00 P.M.

CALL WORKSHOP TO ORDER

1. DISCUSSION AND COMMENTS ON THE CITY'S FY2022-2023 ESTIMATED BUDGET, THE FY2023-2024 PROPOSED BUDGET, AND THE FIVE YEAR CAPITAL IMPROVEMENT PLAN.

ADJOURN

Memo

To: Honorable Mayor and Council Members
From: Mike Eastburn
CC: Administration Files
Date: 7/10/2023
Re: Proposed FY2023-2024 Budget

The proposed FY2023-2024 budget is complete and is being delivered to you for your consideration prior to the July 24th Budget Workshop. The format of this document is similar to past years. Historical information for the past three years, including the current budget, and a proposed 2023-2024 budget column are provided for your review.

This year's budget is less than last year's by approximately \$5.6 million. Table one shows the proposed revenues that are expected to be received in the upcoming fiscal year. Table two of this report compares the two previous, current, and proposed years by Fund, Capital, and Operation & Maintenance expenditures. Table three compares the four budgets by funding categories and selected expenditure categories.

TABLE ONE

PROPOSED REVENUES IN MILLIONS

| <u>FUND</u> | <u>OPERATING REVENUES</u> | <u>FEDERAL/STATE GRANTS</u> | <u>FED/STATE/BANK LOANS</u> |
|--------------------|----------------------------------|------------------------------------|------------------------------------|
| GENERAL | 4.901 | 0.986 | 0 |
| CEMETERY | .035 | 0 | 0 |
| ELECTRIC | 7.855 | 0 | 0 |
| WATER | 1.099 | 1.077 | 1.077 |
| WASTEWATER | 1.342 | 4.291 | 3.427 |
| SANITATION | .773 | 0 | 0.423 |
| TOTALS | 16.005 | 6.354 | 4.927 |

TABLE TWO

**All Dollars are in Millions
 ***All Amounts Are Budgeted & Not Actual

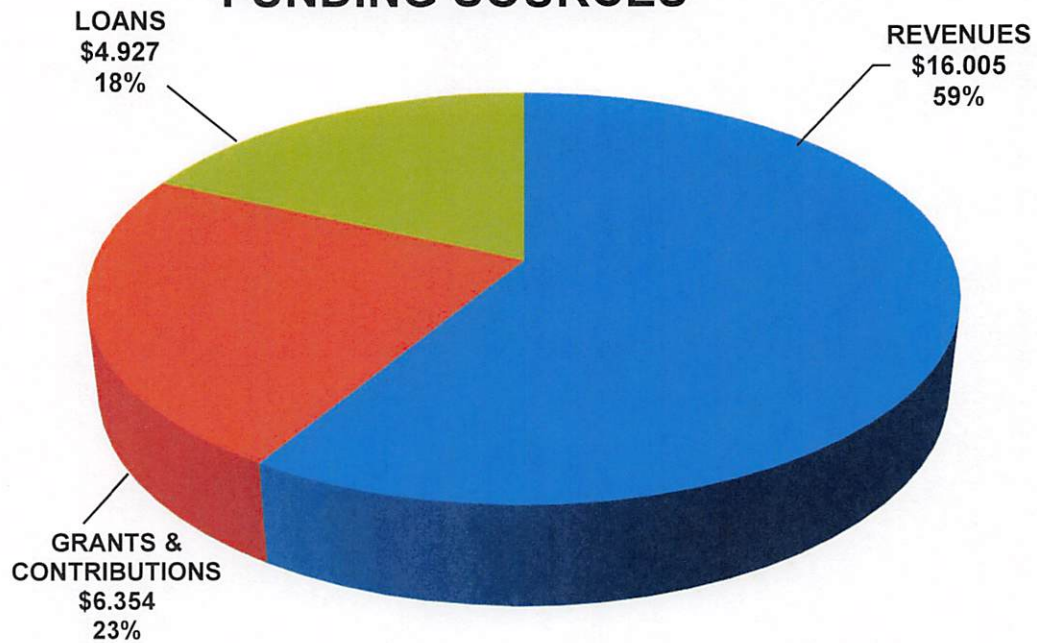
| | Fiscal Yr. 20/21 | Fiscal Yr. 21/22 | Fiscal Yr. 22/23 | Proposed 23/24 |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|
| <u>GENERAL FUND</u> | | | | |
| O & M | \$2.621 | \$2.981 | \$3.200 | \$3.808 |
| CAPITAL | <u>\$0.995</u> | <u>\$1.133</u> | <u>\$1.008</u> | <u>\$0.724</u> |
| GENERAL FUND TOTAL | \$3.616 | \$4.114 | \$4.208 | \$4.532 |
| COMMUNITY TRUST FUND RESERVE ADDITION | \$0.000 | \$0.000 | \$0.000 | \$0.000 |
| | | | | |
| <u>CEMETERY FUND</u> | | | | |
| O & M | \$0.034 | \$0.036 | \$0.037 | \$0.035 |
| CAPITAL | <u>\$0.000</u> | <u>\$0.000</u> | <u>\$0.060</u> | <u>\$0.000</u> |
| CEMETERY FUND TOTAL | \$0.034 | \$0.036 | \$0.097 | \$0.035 |
| | | | | |
| <u>ELECTRIC FUND</u> | | | | |
| O & M | \$5.093 | \$5.114 | \$7.417 | \$7.261 |
| CAPITAL | <u>\$0.632</u> | <u>\$0.693</u> | <u>\$2.025</u> | <u>\$0.511</u> |
| ELECTRIC FUND TOTAL | \$5.725 | \$5.807 | \$9.442 | \$7.772 |
| | | | | |
| <u>WATER FUND</u> | | | | |
| O & M | \$0.481 | \$0.570 | \$1.253 | \$1.505 |
| CAPITAL | <u>\$0.121</u> | <u>\$0.853</u> | <u>\$1.481</u> | <u>\$1.691</u> |
| WATER FUND TOTAL | \$0.602 | \$1.423 | \$2.734 | \$3.196 |
| | | | | |
| <u>WASTEWATER FUND</u> | | | | |
| O & M | \$0.698 | \$0.759 | \$3.420 | \$1.071 |
| CAPITAL | <u>\$1.104</u> | <u>\$6.026</u> | <u>\$10.685</u> | <u>\$7.962</u> |
| WASTEWATER FUND TOTAL | \$1.802 | \$6.785 | \$14.105 | \$9.033 |
| | | | | |
| <u>SANITATION FUND</u> | | | | |
| O & M | \$0.488 | \$0.512 | \$0.645 | \$0.640 |
| CAPITAL | <u>\$0.087</u> | <u>\$0.098</u> | <u>\$0.077</u> | <u>\$0.509</u> |
| SANITATION FUND TOTAL | \$0.575 | \$0.610 | \$0.722 | \$1.149 |
| | | | | |
| TOTAL ALL FUNDS O&M | <u>\$9.415</u> | <u>\$9.972</u> | <u>\$15.972</u> | <u>\$14.320</u> |
| TOTAL ALL FUNDS CAPITAL | <u>\$2.939</u> | <u>\$8.803</u> | <u>\$15.336</u> | <u>\$11.397</u> |
| TOTAL ALL FUNDS | <u>\$12.354</u> | <u>\$18.775</u> | <u>\$31.308</u> | <u>\$25.717</u> |

TABLE THREE

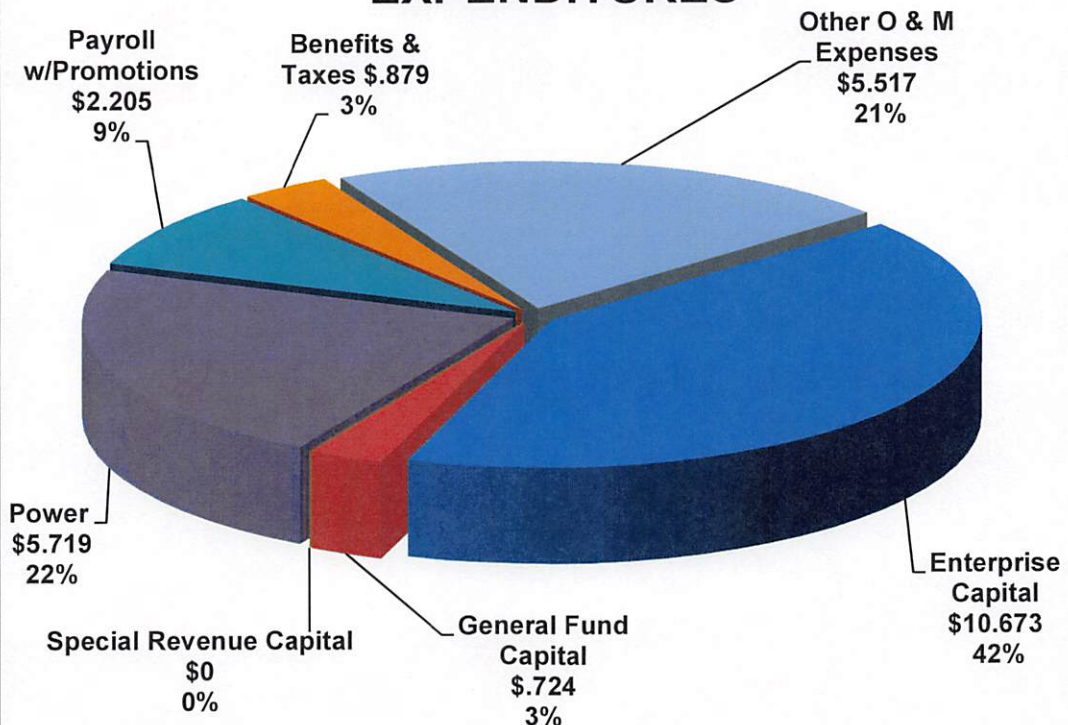
| | Fiscal Year 2020/2021 | Fiscal Year 2021/2022 | Fiscal Year 2022/2023 | Proposed 2023/2024 |
|--|----------------------------------|----------------------------------|----------------------------------|-------------------------------|
| Revenues | 12.531 | 13.105 | 15.850 | 16.005 |
| Grants & Contributions | 1.225 | 5.506 | 9.604 | 6.354 |
| Loans | 0 | .852 | 6.412 | 4.927 |
| Due to Revenues | 0 | 0 | 0 | 0 |
| All Funding Sources | 13.756 | 19.463 | 31.866 | 27.286 |
| Enterprise Capital | 1.944 | 7.670 | 14.268 | 10.673 |
| General Fund Capital | .995 | 1.133 | 1.008 | 0.724 |
| Special Revenue Capital | 0 | 0 | .060 | 0 |
| Power | 3.958 | 3.800 | 5.904 | 5.719 |
| Payroll w/Promotions | 1.618 | 1.815 | 2.060 | 2.205 |
| Benefits & Taxes | .802 | .839 | .916 | .879 |
| Other O&M Expenses | 3.035 | 3.518 | 7.182 | 5.517 |
| All Expenditures | 12.024 | 18.775 | 31.398 | 25.717 |
| Fund Balance | 1.404 | .688 | .468 | 1.569 |
| Add/Delete | | | | |
| Total Expenses & Reserves | 13.756 | 19.463 | 31.866 | 27.286 |

****All Dollars are in Millions**

2023-2024 PROPOSED BUDGET FUNDING SOURCES



2023-2024 PROPOSED BUDGET EXPENDITURES



As you can tell from the tables and figures above, the City will be capitalizing on approximately \$11.397 million dollars of a \$25.717 million Expenditure budget. The financing of this years' capital additions is a combination of grants and loans. The remaining \$14.320 million is used for operational expenditures of which approximately \$3.084 million is used for employee related expenses.

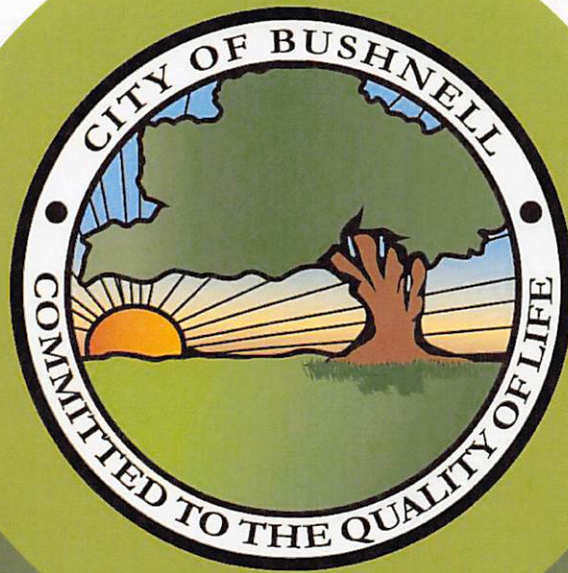
Of significance in the proposed budget are the following:

- The budget is balanced and it contains a small amount of excess revenues in most of the funds;
- Ad valorem taxes are calculated using last year's levied millage times the preliminary tax base totals reported by the Sumter County Property Appraiser;
- There are no proposed budget transfers between any funds for the upcoming fiscal year;
- A Cost of Living Adjustment (COLA) for payroll equaled to 8.1% of payroll for all employees of the City of Bushnell. This is based on the Consumer Price Index (CPI) for the month of October 2022 as indicated by the updated personnel policy;
- Specified raises are being proposed for employees of the City who are expected to receive or have received licenses, certificates, degrees or are being promoted;
- Standard capital equipment purchases throughout all funds consist basically of one replacement vehicle, one replacement zero turn mower, a ground penetrating radar locate machine, and necessary IT equipment;
- One road improvement consisting of an asphalt overlay is being proposed for FY2023-24 along with multiple sidewalk repairs;
- Application for the next Florida Recreation Development Assistance Program (FRDAP) Grant cycle is being proposed for new additions to the Kenny Dixon Sports Complex and the Dr. Martin Luther King Jr. Park;
- Applications are being made to the Florida Department of Environmental Protection (FDEP) for multiple grants and low interest loans to be used for capital improvements in the Water and Wastewater Funds. These grants and loans will be used for improvement projects to help support future community growth and to guarantee reliable service for our current citizens;
- The budgeted power cost adjustment (PCA) in the Electric Revenues is being proposed at \$75.00 per 1,000 kWh which is consistent with the current PCA being billed to electric customers. It is anticipated that fuel prices will remain higher than in the past few years with the possibility of decreasing as FMPA

continues to hedge fuel purchase prices. Should fuel prices trend downward, these revenues will fluctuate with the cost of power billed to the City by FMPA.

I would like to extend my sincere appreciation to the City's Finance Director, Shelley Ragan, for the development of this fiscal year's budget, along with the assistance of the department directors and staff. I will be available prior to the workshop to discuss any portion of this document. Please call with any comments or questions you may have.

2023-2024 BUDGET AND 5-YEAR CAPITAL IMPROVEMENT PLAN



Prepared By:

Shelley Ragan

Finance Director

Presented To:

Bushnell City Council

Governing Body

**CITY OF BUSHNELL
FISCAL YEAR 2023-2024 BUDGET**

| GENERAL REVENUES - 001 | | Actual 2020-2021 | Actual 2021-2022 | 2022-2023 Budget | 7 Month Actual Year to Date | Estimated 2022-2023 | 2023-2024 Budget |
|------------------------|---|---------------------|---------------------|---------------------|-----------------------------------|------------------------|---------------------|
| 311.1000 | TAXES - REAL AND PERSONAL PROP | 612,256 | 615,944 | 666,109 | 616,093 | 665,094 | 747,771 |
| 311.2000 | PRIOR YEAR TAXES | 0 | 0 | 0 | 0 | 0 | 0 |
| 311.2001 | PRIOR YEAR CANCEL REVENUE | 3,000 | 0 | 0 | 0 | 0 | 0 |
| 312.3000 | NINTH CENT COUNTY GAS TAX | 18,033 | 0 | 0 | 0 | 0 | 0 |
| 312.6000 | LOCAL GOVERNMENT SALES SURTAX | 372,695 | 446,036 | 454,425 | 298,484 | 454,425 | 454,425 |
| 313.1000 | FRANCHISE TAX - ELECTRICITY | 5,332 | 8,758 | 5,837 | 9,226 | 18,452 | 18,452 |
| 314.1100 | CITY UTILITIES - SERVICE TAX | 449,281 | 525,594 | 438,405 | 369,570 | 633,548 | 633,548 |
| 314.2000 | UTILITY SERVICE TAX - ELECTRICITY | 6,122 | 9,914 | 7,124 | 9,757 | 19,514 | 19,514 |
| 314.3000 | COMMUNICATION SERVICE TAX | 115,503 | 113,461 | 112,736 | 66,584 | 112,736 | 112,736 |
| 314.4000 | UTILITY SERVICE TAX - GAS | 43,845 | 67,207 | 41,249 | 30,363 | 61,624 | 61,624 |
| 322.0000 | LAND DEVELOPMENT FEES | 49,634 | 137,696 | 45,956 | 7,920 | 17,177 | 17,177 |
| 322.0001 | LAND DEVELOPMENT FEES - BUILDING PERMITS | 0 | 0 | 30,638 | 47,677 | 82,530 | 82,530 |
| 331.1100 | FEMA | 0 | 0 | 0 | 0 | 0 | 0 |
| 334.2000 | SAFETY GRANT PROCEEDS | 3,000 | 768 | 1,500 | 0 | 1,500 | 1,500 |
| 334.3200 | INSURANCE PROCEEDS | 0 | 441 | 0 | 441 | 441 | 0 |
| 334.6000 | COMMUNITY REDEVELOPMENT GRANT PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 |
| 334.7000 | FRDAP GRANT PROCEEDS | 0 | 50,000 | 200,000 | 0 | 0 | 250,000 |
| 334.7011 | CDBG GRANT PROCEEDS (FOR PAVING PORTION OF GRANT) | 175,015 | 272,968 | 0 | 0 | 60,834 | 0 |
| 334.7013 | CDBG GRANT PROCEEDS (HOUSING) | 0 | 0 | 0 | 0 | 0 | 700,000 |
| 334.7012 | MPO GRANT PROCEEDS (FOR BELT AVE. PAVING & BATTLEFIELD) | 0 | 0 | 0 | 0 | 0 | 0 |
| 334.9000 | DEP VULNERABILITY STUDY GRANT PROCEEDS | | | | | 80,000 | 34,000 |
| 335.1200 | STATE REVENUE SHARING | 91,221 | 123,187 | 130,432 | 63,965 | 130,432 | 130,432 |
| 335.1400 | MOBILE HOME LICENSES | 6,996 | 7,035 | 6,795 | 4,933 | 6,795 | 6,795 |
| 335.1500 | ALCOHOLIC BEVERAGE LICENSE | 3,790 | 3,985 | 3,529 | 3,790 | 3,985 | 3,822 |
| 335.1800 | STATE OF FL /HALF CENT SALES TAX | 189,538 | 220,000 | 235,303 | 155,387 | 272,584 | 272,584 |
| 335.1900 | STATE HIGHWAY SIGNAL & LIGHTING | 18,110 | 11,128 | 11,461 | 0 | 11,461 | 16,232 |
| 338.9200 | SUMTER COUNTY LOCAL OPTION FUEL TAXES | 116,210 | 104,623 | 109,083 | 57,429 | 110,941 | 110,941 |
| 343.9000 | MOWING FEES | 0 | 0 | 0 | 0 | 0 | 0 |

| GENERAL REVENUES - 001 | | Actual 2020-2021 | Actual 2021-2022 | 2022-2023 Budget | 7 Month Actual Year to Date | Estimated 2022-2023 | 2023-2024 Budget |
|--------------------------|--|---------------------|---------------------|---------------------|-----------------------------------|------------------------|---------------------|
| 347.1101 | CONTRIBUTIONS FROM CITIZENS/ORGANIZATIONS | 0 | 1,000 | 0 | 1,151 | 1,151 | 0 |
| 347.4300 | SPECIAL EVENTS (FALL FEST) | 200 | 4,565 | 24,287 | 15,190 | 24,287 | 24,287 |
| 347.7000 | OTHER SPECIAL EVENTS | 0 | 4,500 | 0 | 1,800 | 1,800 | 0 |
| 347.8000 | PARKS AND RECREATION LEAGUE FEES | 6,660 | 7,875 | 5,995 | 6,595 | 6,595 | 6,595 |
| 347.9000 | OTHER RECREATIONAL REV (SUMMER YOUTH PROG) | 0 | 0 | 0 | 0 | 0 | 0 |
| 351.1000 | FINES AND FORFEITURES | 57,091 | 14,270 | 14,441 | 7,115 | 12,198 | 12,198 |
| 351.3000 | POLICE EDUCATION | 3,064 | 1,070 | 933 | 458 | 785 | 785 |
| 360.0000 | MISCELLANEOUS REVENUE | 448 | 1,548 | 1,023 | 1,937 | 1,937 | 1,937 |
| 361.0000 | INTEREST | 572 | 932 | 907 | 20,867 | 35,772 | 20,867 |
| 362.0000 | RENT COMMUNITY BUILDING | 5,800 | 9,575 | 8,400 | 6,300 | 8,400 | 6,300 |
| 363.0000 | RENTAL - TOWER SPACE | 33,079 | 12,765 | 40,000 | 11,404 | 24,033 | 41,200 |
| 364.0000 | PROCEEDS FROM SALE OF ASSETS | 1,468 | 0 | 0 | 58,407 | 58,407 | 0 |
| 366.0000 | COMMUNITY TRUST FUND FEES (ACMS) | 2,038,318 | 2,102,272 | 2,147,426 | 1,049,483 | 2,098,966 | 2,098,966 |
| 382.3000 | TRANSFER FROM ELECTRIC FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 382.5000 | TRANSFER FROM SANITATION FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| *****TOTAL REVENUES***** | | 4,426,282 | 4,879,117 | 4,743,994 | 2,922,326 | 5,018,404 | 5,887,218 |

| |
|------------------------------------|
| GENERAL GOVERNMENT SERVICES |
|------------------------------------|

| | Actual 2020-2021 | Actual 2021-2022 | 2022-2023 Budget | 7 Month Actual Year to Date | Estimated 2022-2023 | 2023-2024 Budget |
|---------------------------------------|---------------------|---------------------|---------------------|-----------------------------------|------------------------|---------------------|
| LEGISLATIVE-1100 | | | | | | |
| 511.1100 EXECUTIVE SALARIES | 14,000 | 8,750 | 24,000 | 13,200 | 24,000 | 25,944 |
| 511.2100 FICA TAXES | 868 | 543 | 1,488 | 533 | 1,000 | 1,609 |
| 511.2101 MEDICARE TAXES | 203 | 127 | 348 | 125 | 250 | 376 |
| 511.2400 WORKMEN'S COMPENSATION | 46 | 78 | 56 | 34 | 58 | 71 |
| 511.4000 TRAVEL PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 |
| 511.4500 GENERAL INSURANCE | 5,445 | 4,038 | 2,562 | 1,299 | 2,562 | 4,265 |
| 511.4900 OTHER CURRENT CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 511.5200 OPERATING SUPPLIES | 132 | 239 | 500 | 795 | 1,363 | 500 |
| 511.5400 BOOKS, PUBS & MEMBERSHIPS | 0 | 0 | 0 | 0 | 0 | 0 |
| 511.6400 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 511.8100 AID TO GOVERNMENTAL AGENCIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 511.8200 AID TO PRIVATE ORGANIZATIONS | 14,400 | 13,600 | 4,000 | 1,600 | 2,743 | 4,000 |
| ***SUB-TOTAL*** | 35,094 | 27,375 | 32,954 | 17,587 | 31,976 | 36,765 |

| ADMINISTRATIVE-1300 | | Actual 2020-2021 | Actual 2021-2022 | 2022-2023 Budget | 7 Month Actual Year to Date | Estimated 2022-2023 | 2023-2024 Budget |
|---------------------|---|---------------------|---------------------|---------------------|-----------------------------------|------------------------|---------------------|
| 513.1100 | EXECUTIVE SALARIES | 104,840 | 92,768 | 113,592 | 17,601 | 28,523 | 30,698 |
| 513.1200 | REGULAR SALARIES | 225,692 | 274,100 | 256,261 | 181,830 | 288,436 | 344,127 |
| 513.1400 | OTHER SALARIES/OT | 27 | 287 | 0 | 0 | 0 | 0 |
| 513.1500 | SPECIFIED COMPENSATION (AND CM DISCRETIONARY MERIT) | 0 | 0 | 2,080 | 0 | 0 | 9,500 |
| 513.2100 | FICA TAXES | 20,908 | 20,028 | 22,931 | 14,697 | 19,651 | 23,828 |
| 513.2101 | MEDICARE TAXES | 4,890 | 4,684 | 5,363 | 3,437 | 4,596 | 5,573 |
| 513.2201 | GENERAL EMPLOYEE PENSION PLAN | 27,545 | 18,654 | 22,559 | 7,374 | 12,641 | 13,665 |
| 513.2202 | DEFERRED COMPENSATION (CITY) | 1,823 | 948 | 2,090 | 854 | 1,464 | 1,583 |
| 513.2203 | REGULAR EMPLOYEE Defined Contribution PLAN | 16,260 | 22,556 | 24,553 | 10,443 | 17,902 | 19,352 |
| 513.2300 | GROUP INSURANCE | 45,442 | 42,480 | 36,269 | 23,975 | 42,865 | 48,009 |
| 513.2301 | GROUP INSURANCE (DEPENDENTS) | 11,377 | 5,339 | 2,808 | 5,535 | 15,113 | 16,927 |
| 513.2302 | GROUP INSURANCE (RETIREE) | 2,567 | 7,166 | 8,635 | 3,458 | 5,928 | 6,639 |
| 513.2304 | GROUP INSURANCE HRA | 7,234 | 9,317 | 10,000 | 5,935 | 10,000 | 10,000 |
| 513.2400 | WORKMEN'S COMPENSATION INS | 645 | 842 | 763 | 572 | 981 | 970 |
| 513.3100 | PROFESSIONAL SERVICES | 5,241 | 22,171 | 18,650 | 2,150 | 18,650 | 18,650 |
| 513.3200 | ACCOUNTING AND AUDITING | 14,450 | 14,450 | 17,000 | 18,360 | 18,360 | 18,360 |
| 513.3400 | CONTRACTUAL SERVICES | 18,232 | 42,378 | 18,768 | 9,531 | 16,339 | 18,768 |
| 513.3401 | CONTRACTUAL SERVICES - TOWER INSPECTIONS | 0 | 0 | 0 | 0 | 0 | 2,000 |
| 513.3402 | CONTRACUAL SERVICES - CDGB HOUSING | 0 | 0 | 0 | 0 | 0 | 700,000 |
| 513.3403 | IT SUPPORT CONTRACTS | 14,805 | 16,525 | 25,620 | 15,119 | 25,620 | 28,158 |
| 513.4000 | TRAVEL PER DIEM | 1,153 | 2,559 | 4,500 | 1,329 | 4,500 | 5,000 |
| 513.4100 | COMMUNICATION SERVICES | 23,318 | 20,403 | 27,887 | 15,677 | 27,887 | 27,887 |
| 513.4200 | POSTAGE AND FREIGHT | 0 | 0 | 1,500 | 687 | 1,178 | 1,500 |
| 513.4300 | UTILITY SERVICES | 15,200 | 16,769 | 14,477 | 10,586 | 18,147 | 18,147 |
| 513.4400 | RENTALS | 0 | 0 | 0 | 0 | 0 | 0 |
| 513.4500 | GENERAL INSURANCE | 11,418 | 24,673 | 23,059 | 22,881 | 23,059 | 38,389 |
| 513.4600 | REPAIR AND MAINTENANCE | 11,695 | 7,457 | 5,000 | 4,374 | 6,538 | 6,538 |
| 513.4601 | REPAIR AND MAINTENANCE - TOWER | 0 | 0 | 0 | 0 | 0 | 15,000 |
| 513.4900 | OTHER CURRENT CHARGES | 25,772 | 58,139 | 47,249 | 35,349 | 60,598 | 60,598 |
| 513.4906 | PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 513.5100 | OFFICE SUPPLIES | 1,302 | 979 | 1,000 | 844 | 1,447 | 1,000 |
| 513.5200 | OPERATING SUPPLIES | 11,596 | 13,405 | 14,252 | 6,824 | 11,698 | 14,252 |
| 513.5201 | IT OPERATING SUPPLIES | 5,667 | 2,692 | 2,975 | 569 | 2,975 | 3,290 |
| 513.5208 | IT LICENSES | 5,165 | 6,126 | 11,607 | 5,505 | 11,607 | 16,708 |
| 513.5400 | BOOKS, PUBS, SUBS & MEMBERSHIPS | 2,178 | 1,729 | 2,500 | 1,616 | 2,500 | 4,000 |
| 513.5401 | TRAINING AND SCHOOLING | 1,783 | 1,800 | 3,515 | 1,600 | 3,515 | 6,025 |
| 513.5902 | BAD DEBT EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| 513.6400 | CAPITAL OUTLAY | 5,365 | 24,704 | 7,375 | 4,553 | 7,375 | 0 |
| 513.9104 | TRANSFER TO WATER | 0 | 350,000 | 0 | 0 | 0 | 0 |
| 513.9105 | TRANSFER TO WASTEWATER | 0 | 0 | 420,000 | 420,000 | 420,000 | 0 |
| 513.9107 | TRANSFER TO CEMETERY | 0 | 0 | 60,000 | 60,000 | 60,000 | 0 |
| ***SUB-TOTAL*** | | 643,590 | 1,126,128 | 1,234,838 | 913,265 | 1,130,093 | 1,535,140 |

| LEGAL COUNSEL - 1400 | | Actual 2020-2021 | Actual 2021-2022 | 2022-2023 Budget | 7 Month Actual Year to Date | Estimated 2022-2023 | 2023-2024 Budget |
|------------------------------------|---------------------------------|---------------------|---------------------|---------------------|-----------------------------------|------------------------|---------------------|
| 514.2300 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 514.3100 | PROFESSIONAL SERVICES | 24,129 | 24,129 | 24,129 | 16,086 | 24,129 | 26,083 |
| 514.3102 | LEGAL SERVICES (SECO) | 0 | 0 | 0 | 0 | 0 | 0 |
| 514.3104 | CO - COUNCIL (OTHER) | 0 | 0 | 0 | 0 | 0 | 0 |
| 514.4000 | TRAVEL PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 |
| 514.4900 | OTHER CURRENT CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514.5400 | BOOKS, PUBS, SUBS & MEMBERSHIPS | 0 | 0 | 0 | 0 | 0 | 0 |
| ***SUB-TOTAL*** | | 24,129 | 24,129 | 24,129 | 16,086 | 24,129 | 26,083 |
| GENERAL GOVERNMENTAL SERVICE TOTAL | | 702,813 | 1,177,632 | 1,291,921 | 946,937 | 1,186,198 | 1,597,988 |

| POLICE DEPARTMENT - 2100 | | Actual 2020-2021 | Actual 2021-2022 | 2022-2023 Budget | 7 Month Actual Year to Date | Estimated 2022-2023 | 2023-2024 Budget |
|--------------------------|---------------------------|---------------------|---------------------|---------------------|-----------------------------------|------------------------|---------------------|
| 521-2302 | GROUP INSURANCE (RETIRES) | 1,162 | 1,545 | 1,600 | 1,036 | 1,776 | 1,989 |
| 521.3400 | CONTRACTUAL SERVICES | 755,968 | 777,597 | 799,875 | 533,250 | 799,875 | 650,000 |
| ***SUB-TOTAL*** | | 757,130 | 779,142 | 801,475 | 534,286 | 801,651 | 651,989 |

| CODE COMPLIANCE - 2400 | | Actual 2020-2021 | Actual 2021-2022 | 2022-2023 Budget | 7 Month Actual Year to Date | Estimated 2022-2023 | 2023-2024 Budget |
|------------------------|--|---------------------|---------------------|---------------------|-----------------------------------|------------------------|---------------------|
| 524.1100 | EXECUTIVE SALARIES | 0 | 0 | 70,519 | 11,454 | 32,686 | 76,231 |
| 524.1200 | REGULAR SALARIES | 42,486 | 90,974 | 39,451 | 60,081 | 74,079 | 42,646 |
| 524.1300 | OTHER SALARIES | 67 | 0 | 0 | 0 | 0 | 0 |
| 524.1400 | HOLIDAY PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 524.1500 | SPECIFIED COMPENSATION | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 524.1600 | ALLOWANCES | 440 | 600 | 1,200 | 0 | 1,200 | 1,200 |
| 524.2100 | FICA TAXES | 2,278 | 4,581 | 6,818 | 3,810 | 6,619 | 7,432 |
| 524.2101 | MEDICARE TAXES | 533 | 1,071 | 1,595 | 891 | 1,092 | 1,738 |
| 524.2202 | DEFERRED COMP - CITY SHARE | 0 | 0 | 0 | 0 | 0 | 0 |
| 524.2203 | REGULAR EMPLOYEE Defined Contribution PLAN | 0 | 8,249 | 15,396 | 5,144 | 8,818 | 9,532 |
| 524.2300 | GROUP INSURANCE | 7,662 | 16,452 | 17,271 | 10,444 | 17,878 | 20,023 |
| 524.2301 | GROUP INSURANCE (DEPENDENT) | 2,380 | 6,178 | 7,716 | 4,501 | 7,716 | 8,642 |
| 524.2302 | GROUP INSURANCE (RETIRES) | 3,749 | 4,239 | 8,635 | 2,560 | 8,365 | 9,369 |
| 524.2304 | GROUP INSURANCE HRA | 855 | 3,547 | 4,000 | 2,374 | 4,000 | 4,000 |
| 524.2400 | WORKMEN'S COMP INSURANCE | 91 | 149 | 107 | 80 | 107 | 135 |
| 524.3100 | PROFESSIONAL SERVICES | 2,104 | 64,628 | 19,791 | 27,726 | 33,927 | 175,000 |
| 524.3400 | CONTRACTUAL SERVICES - BUILDING INSPECTOR SERVICES | 40,435 | 39,400 | 45,820 | 53,108 | 91,042 | 95,000 |
| 524.4000 | TRAVEL PER DIEM | 997 | 16 | 1,100 | 0 | 0 | 1,100 |
| 524.4200 | POSTAGE AND FREIGHT | 0 | 0 | 500 | 16 | 27 | 350 |
| 524.4500 | GENERAL INSURANCE | 2,079 | 4,308 | 5,124 | 3,843 | 5,124 | 8,531 |
| 524.4600 | REPAIR AND MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 100 |
| 524.4900 | OTHER CURRENT CHARGES | 4,784 | 6,242 | 3,992 | 2,976 | 5,102 | 5,200 |
| 524.4906 | PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 524.5100 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 524.5200 | OPERATING SUPPLIES | 349 | 1,373 | 1,500 | 283 | 485 | 1,500 |
| 524.5400 | BOOKS, PUBS, SUBS & MEMBERSHIPS | 50 | 70 | 200 | 25 | 43 | 500 |
| 524.5403 | TRAINING AND SCHOOL | 936 | 0 | 1,250 | 0 | 1,250 | 1,250 |
| 524.6400 | CAPITAL OUTLAY | 0 | 24,166 | 0 | 0 | 0 | 0 |
| ***SUB-TOTAL*** | | 112,275 | 276,243 | 251,985 | 177,862 | 266,874 | 470,480 |
| PUBLIC SAFETY TOTAL | | 869,405 | 1,055,385 | 1,053,460 | 712,148 | 1,068,525 | 1,122,469 |

| STREET DEPARTMENT - 4100 | | Actual 2020-2021 | Actual 2021-2022 | 2022-2023 Budget | 7 Month Actual Year to Date | Estimated 2022-2023 | 2023-2024 Budget |
|--------------------------|---|---------------------|---------------------|---------------------|-----------------------------------|------------------------|---------------------|
| 541.1100 | EXECUTIVE SALARIES | 46,126 | 23,914 | 32,000 | 17,601 | 28,593 | 30,698 |
| 541.1200 | REGULAR SALARIES | 125,079 | 132,298 | 121,936 | 70,327 | 96,502 | 119,399 |
| 541.1300 | ON CALL SALARIES | 2,076 | 3,635 | 2,746 | 0 | 3,000 | 3,000 |
| 541.1400 | OTHER SALARIES, OT AND HOLIDAY | 1,763 | 4,465 | 1,773 | 8,005 | 10,716 | 5,000 |
| 541.1500 | SPECIFIED SALARY (AND CM DISCRETIONARY MERIT) | 0 | 0 | 2,250 | 0 | 0 | 1,000 |
| 541.2100 | FICA TAXES | 11,501 | 7,493 | 9,964 | 3,135 | 8,606 | 9,864 |
| 541.2101 | MEDICARE TAXES | 2,690 | 1,753 | 2,330 | 733 | 2,013 | 2,307 |
| 541.2201 | GENERAL EMPLOYEE PENSION | 15,668 | 11,707 | 0 | 3,088 | 5,924 | 6,404 |
| 541.2202 | DEFERRED COMP (CITY SHARE) | 369 | 110 | 121 | 153 | 262 | 283 |
| 541.2203 | REGULAR EMPLOYEE Defined Contribution PLAN | 7,532 | 11,261 | 11,108 | 3,872 | 6,637 | 7,175 |
| 541.2300 | GROUP INSURANCE | 24,124 | 29,466 | 29,360 | 8,986 | 15,405 | 17,254 |
| 541.2301 | GROUP INSURANCE (DEPENDENT) | 29,571 | 17,511 | 9,176 | 3,053 | 5,234 | 5,862 |
| 541.2302 | GROUP INSURANCE (RETIREEES) | 0 | 0 | 0 | 0 | 0 | 0 |
| 541.2304 | GROUP INSURANCE HRA | 5,765 | 6,778 | 4,000 | 4,748 | 8,139 | 4,000 |
| 541.2400 | WORKMEN'S COMP INSURANCE | 4,270 | 2,368 | 5,052 | 3,789 | 5,052 | 6,428 |
| 541.3100 | PROFESSIONAL SERVICES | 0 | 750 | 2,500 | 0 | 2,500 | 2,500 |
| 541.3101 | PROFESSIONAL SERVICES - CDBG | 14 | 0 | 0 | 2,254 | 2,254 | 0 |
| 541.3104 | PROFESSIONAL SERVICES (TREE TRIMMING) | 7,175 | 9,300 | 10,500 | 3,375 | 10,500 | 10,500 |
| 541.3107 | PROFESSIONAL SERVICES (SWFWMD) | 0 | 0 | 2,000 | 2,400 | 2,900 | 2,000 |
| 541.3400 | CONTRACTUAL SERVICES | 13,282 | 8,420 | 10,500 | 4,318 | 7,400 | 10,500 |
| 541.4000 | TRAVEL | 0 | 33 | 300 | 0 | 0 | 300 |
| 541.4100 | COMMUNICATION SERVICES | 1,999 | 2,045 | 2,000 | 1,290 | 2,208 | 2,500 |
| 541.4300 | UTILITY SERVICES | 12,778 | 12,224 | 11,500 | 6,332 | 10,860 | 11,750 |
| 541.4301 | STREET LIGHTS | 38,580 | 43,401 | 38,750 | 32,775 | 56,184 | 58,000 |
| 541.4302 | TRAFFIC LIGHTS | 2,345 | 2,513 | 2,400 | 1,786 | 3,062 | 3,062 |
| 541.4303 | STREET LIGHTS (SECO) | 3,693 | 2,052 | 2,200 | 1,428 | 2,448 | 2,500 |
| 541.4400 | RENTALS | 115 | 403 | 3,000 | 0 | 0 | 3,000 |
| 541.4500 | GENERAL INSURANCE | 9,747 | 7,816 | 6,791 | 3,843 | 6,791 | 12,796 |
| 541.4600 | REPAIR AND MAINTENANCE | 27,450 | 15,622 | 18,500 | 6,635 | 11,386 | 16,000 |
| 541.4900 | OTHER CURRENT CHARGES | 118 | 351 | 400 | 306 | 400 | 400 |
| 541.5100 | OFFICE SUPPLIES | 245 | 498 | 450 | 0 | 250 | 400 |
| 541.5200 | OPERATING SUPPLIES | 4,379 | 6,052 | 7,000 | 4,961 | 8,508 | 7,000 |
| 541.5202 | OPERATING SUPPLIES - FUEL | 15,304 | 29,237 | 32,400 | 15,186 | 26,028 | 32,000 |
| 541.5203 | SMALL TOOLS & EQUIPMENT | 2,019 | 2,368 | 3,500 | 199 | 3,200 | 3,500 |
| 541.5402 | TRAINING | 900 | 0 | 1,000 | 0 | 500 | 1,000 |
| 541.6300 | ROAD IMPROVEMENTS/SIDEWALKS | 0 | 0 | 10,000 | 2,880 | 10,000 | 10,000 |
| 541.6302 | MISC ROAD IMPROVEMENTS | 288,765 | 1,084,825 | 610,466 | 951,735 | 1,037,693 | 130,000 |
| 541.6400 | CAPITAL OUTLAY | 86,188 | 12,962 | 25,000 | 0 | 105,000 | 34,000 |
| ***SUB-TOTAL*** | | 791,630 | 1,493,631 | 1,032,973 | 1,169,193 | 1,506,155 | 572,381 |
| HUMAN SERVICES TOTAL | | 791,630 | 1,493,631 | 1,032,973 | 1,169,193 | 1,506,155 | 572,381 |

CULTURAL, REC, & DEBT SERVICES

| LIBRARY - 7100 | | Actual 2020-2021 | Actual 2021-2022 | 2022-2023 Budget | 7 Month Actual Year to Date | Estimated 2022-2023 | 2023-2024 Budget |
|-----------------|------------------------|---------------------|---------------------|---------------------|-----------------------------------|------------------------|---------------------|
| 571.4300 | UTILITY SERVICES | 1,666 | 1,657 | 1,661 | 1,126 | 1,930 | 1,930 |
| 571.4600 | REPAIR AND MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| ***SUB-TOTAL*** | | 1,666 | 1,657 | 1,661 | 1,126 | 1,930 | 1,930 |

| PARKS & RECREATION DEPT - 7200 | | Actual 2020-2021 | Actual 2021-2022 | 2022-2023 Budget | 7 Month Actual Year to Date | Estimated 2022-2023 | 2023-2024 Budget |
|--------------------------------|---|---------------------|---------------------|---------------------|-----------------------------------|------------------------|---------------------|
| 572.1100 | EXECUTIVE SALARIES | 19,802 | 9,733 | 20,000 | 17,601 | 28,523 | 30,698 |
| 572.1200 | REGULAR SALARIES | 90,272 | 95,754 | 121,053 | 78,988 | 138,882 | 168,338 |
| 572.1300 | ON CALL SALARIES | 2,388 | 3,691 | 3,031 | 0 | 0 | 3,031 |
| 572.1400 | OTHER SALARIES/OT | 8,242 | 8,126 | 7,262 | 2,550 | 3,150 | 7,262 |
| 572.1500 | SPECIFIED COMPENSATION (AND CM DISCRETIONARY MERIT) | 0 | 0 | 0 | 0 | 0 | 3,782 |
| 572.2100 | FICA TAXES | 4,539 | 5,286 | 9,383 | 6,184 | 10,574 | 12,978 |
| 572.2101 | MEDICARE TAXES | 1,062 | 1,236 | 1,905 | 1,446 | 2,059 | 2,645 |
| 572.2201 | REGULAR EMPLOYEE PENSION PLAN | 5,082 | 5,756 | 5,891 | 5,577 | 9,561 | 10,335 |
| 572.2202 | DEFERRED COMP (CITY SHARE) | 293 | 103 | 86 | 18 | 31 | 34 |
| 572.2203 | REGULAR EMPLOYEE Defined Contribution PLAN | 11,301 | 11,003 | 10,962 | 2,178 | 3,734 | 4,036 |
| 572.2300 | GROUP INSURANCE | 20,921 | 17,984 | 15,544 | 19,386 | 33,233 | 37,221 |
| 572.2301 | GROUP INSURANCE (DEPENDENT) | 0 | 3,644 | 4,588 | 686 | 1,176 | 1,317 |
| 572.2304 | GROUP INSURANCE HRA | 5,095 | 6,057 | 6,000 | 3,561 | 6,000 | 6,000 |
| 572.2400 | WORKMEN'S COMP INSURANCE | 2,185 | 1,390 | 2,838 | 2,128 | 2,838 | 3,610 |
| 572.3100 | PROFESSIONAL SERVICES | 2,400 | 5,500 | 2,000 | 0 | 2,000 | 2,000 |
| 572.3107 | PROFESSIONAL SERVICES (FRDAP) | 0 | 0 | 0 | 0 | 0 | 500 |
| 572.3400 | CONTRACTUAL SERVICES | 1,095 | 630 | 1,000 | 695 | 1,000 | 1,000 |
| 572.4000 | TRAVEL | 0 | 33 | 250 | 0 | 0 | 250 |
| 572.4100 | COMMUNICATION SERVICES | 2,468 | 2,510 | 2,400 | 1,575 | 2,700 | 2,800 |
| 572.4300 | UTILITY SERVICES | 42,621 | 45,490 | 46,000 | 33,662 | 50,708 | 55,000 |
| 572.4400 | RENTALS (EQUIPMENT & OTHERS) | 5,246 | 1,502 | 3,500 | 0 | 1,000 | 3,500 |
| 572.4500 | GENERAL INSURANCE | 6,447 | 11,575 | 9,353 | 5,765 | 9,353 | 12,796 |
| 572.4501 | GENERAL INSURANCE (SPECIAL EVENTS) | 0 | 0 | 0 | 0 | 0 | 0 |
| 572.4600 | REPAIR AND MAINTENANCE | 12,681 | 19,228 | 15,000 | 8,864 | 14,900 | 15,000 |
| 572.4602 | BALLFIELDS/CONCESSIONS REPAIR/MAINTENANCE | 5,607 | 3,173 | 6,000 | 4,912 | 5,800 | 6,000 |
| 572.4900 | OTHER CURRENT CHARGES | 118 | 488 | 200 | 273 | 340 | 350 |
| 572.5200 | OPERATING SUPPLIES | 8,541 | 7,182 | 7,500 | 4,497 | 7,700 | 7,500 |
| 572.5202 | OPERATING SUPPLIES-FUEL | 5,713 | 9,039 | 9,323 | 2,629 | 8,100 | 9,000 |
| 572.5204 | SMALL TOOLS & EQUIPMENT | 707 | 785 | 2,000 | 0 | 2,000 | 2,000 |
| 572.5402 | TRAINING | 400 | 0 | 600 | 0 | 0 | 600 |
| 572.6100 | LAND ACQUISITION | 0 | 0 | 0 | 0 | 0 | 0 |
| 572.6400 | CAPITAL OUTLAY | 18,123 | 21,999 | 285,000 | 87,636 | 87,636 | 300,000 |
| 572.6422 | CAPITAL OUTLAY FRDAP (MLK PARK) | 28,103 | 23,946 | 200,000 | 0 | 0 | 250,000 |
| ***SUB-TOTAL** | | 311,452 | 322,843 | 798,669 | 290,811 | 432,999 | 959,584 |

| SPECIAL EVENTS - 7400 | | Actual 2020-2021 | Actual 2021-2022 | 2022-2023 Budget | 7 Month Actual Year to Date | Estimated 2022-2023 | 2023-2024 Budget |
|-----------------------|------------------------|---------------------|---------------------|---------------------|-----------------------------------|------------------------|---------------------|
| 574.3400 | CONTRACTUAL SERVICES | 4,000 | 0 | 10,175 | 17,790 | 17,790 | 10,175 |
| 574.4000 | TRAVEL PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 |
| 574.4400 | RENTALS | 0 | 4,719 | 4,000 | 4,574 | 4,574 | 4,000 |
| 574.4500 | GENERAL INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 574.4800 | OTHER COMMUNITY EVENTS | 146 | 8,657 | 15,000 | 7,467 | 15,000 | 15,000 |
| 574.4900 | OTHER CURRENT CHARGES | 0 | 17 | 3,454 | 466 | 3,454 | 3,454 |
| 574.5100 | OFFICE SUPPLIES | 0 | 0 | 150 | 0 | 150 | 150 |
| 574.5200 | OPERATING SUPPLIES | 350 | 0 | 10,000 | 5,234 | 10,000 | 10,000 |
| 574.6400 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 |
| **SUB-TOTAL** | | 4,496 | 13,393 | 42,779 | 35,531 | 50,968 | 42,779 |

| OTHER REC SERVICES (SUMMER YOUTH) | | Actual 2020-2021 | Actual 2021-2022 | 2022-2023 Budget | 7 Month Actual Year to Date | Estimated 2022-2023 | 2023-2024 Budget |
|-----------------------------------|-------------------------------------|---------------------|---------------------|---------------------|-----------------------------------|------------------------|---------------------|
| 579.1200 | REGULAR SALARIES | 0 | 0 | 4,000 | 0 | 0 | 0 |
| 579.1400 | OVER TIME | 0 | 0 | 0 | 0 | 0 | 0 |
| 579.2100 | FICA TAXES | 0 | 0 | 248 | 0 | 0 | 0 |
| 579.2101 | MEDICARE TAXES | 0 | 0 | 58 | 0 | 0 | 0 |
| 579.3400 | CONTRACTUAL SERVICES AND ALLOWANCES | 0 | 0 | 4,000 | 0 | 0 | 0 |
| 579.4000 | FIELD TRIPS | 0 | 0 | 6,000 | 0 | 0 | 0 |
| 579.4800 | PROMOTIONAL ACTIVITY | 0 | 0 | 0 | 0 | 0 | 0 |
| 579.4900 | OTHER CURRENT CHARGES | 0 | 0 | 200 | 0 | 0 | 0 |
| 579.5200 | OPERATING SUPPLIES | 0 | 0 | 1,000 | 0 | 0 | 0 |
| ***SUB-TOTAL*** | | 0 | 0 | 15,506 | 0 | 0 | 0 |

| LONG TERM DEBT SERVICE - 8200 | | Actual 2020-2021 | Actual 2021-2022 | 2022-2023 Budget | 7 Month Actual Year to Date | Estimated 2022-2023 | Proposed 2023-2024 Budget |
|---|---|---------------------|---------------------|---------------------|-----------------------------------|------------------------|---------------------------------|
| 582.7110 | PRINCIPAL (COMPLEX ADDITIONAL LAND) - MCSJ SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 |
| 582.7112 | PRINCIPAL (CITY HALL) | 137,739 | 145,834 | 154,414 | 154,412 | 154,412 | 176,694 |
| 582.7212 | INTEREST (CITY HALL) | 84,127 | 75,893 | 67,194 | 67,196 | 67,196 | 58,138 |
| ***SUB-TOTAL*** | | 221,866 | 221,727 | 221,608 | 221,608 | 221,608 | 234,832 |
| LIBRARY, PARKS, SP EVENTS, DEBT TOTAL | | 539,480 | 559,620 | 1,080,223 | 549,076 | 707,505 | 1,239,125 |
| ***TOTAL GENERAL FUND EXPENDITURES*** | | 2,903,328 | 4,286,268 | 4,458,577 | 3,377,354 | 4,468,383 | 4,531,963 |
| ***TOTAL GENERAL FUND EXCESS/DEFICIENT | | 1,522,954 | 592,849 | 285,417 | (455,029) | 550,021 | 1,355,255 |
| LESS RESERVE FOR COMMUNITY TRUST FUND | | 0 | 0 | 0 | 0 | 0 | 0 |
| FUND BALANCE/COUNCIL COMMITTED FUNDS USED | | 0 | 0 | 0 | 0 | 0 | 0 |
| ***TOTAL GENERAL FUND BALANCE ADDITIONS/DELETIONS | | 1,522,954 | 592,849 | 285,417 | (455,029) | 550,021 | 1,355,255 |

**CITY OF BUSHNELL
FISCAL YEAR 2023-2024 BUDGET**

CEMETERY - 131

| | Actual 2020-2021 | Actual 2021-2022 | 2022-2023 Budget | 7 Month Actual Year to Date | Estimated 2022-2023 | 2023-2024 Budget |
|--------------------------------|---------------------|---------------------|---------------------|-----------------------------------|------------------------|---------------------|
| REVENUES | | | | | | |
| 360.0000 MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | |
| 361.0000 INTEREST | 1,484 | 6,281 | 6,000 | 4,082 | 6,000 | 9,705 |
| 364.1000 SALE OF CEMETERY LOTS | 10,800 | 6,600 | 7,000 | 3,500 | 6,000 | 6,000 |
| 366.0000 CONTRIBUTIONS | 7,230 | 8,385 | 6,272 | 4,110 | 6,272 | 6,272 |
| 366.0100 MEMORIAL GIFTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 381.6000 TRANSFER FROM GENERAL | 0 | 0 | 60,000 | 60,000 | 60,000 | 0 |
| 389.1000 CORPUS UTILIZED | 0 | 0 | 17,256 | 0 | 13,939 | 13,051 |

| | | | | | | |
|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| ***SUB-TOTALS*** | 19,514 | 21,266 | 96,528 | 71,692 | 92,211 | 35,028 |
|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|

| | Actual 2020-2021 | Actual 2021-2022 | 2022-2023 Budget | 7 Month Actual Year to Date | Estimated 2022-2023 | 2023-2024 Budget |
|---------------------------------|---------------------|---------------------|---------------------|-----------------------------------|------------------------|---------------------|
| EXPENDITURES | | | | | | |
| 539.3100 PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 539.3400 CONTRACTUAL SERVICES | 26,100 | 22,750 | 28,578 | 9,625 | 28,578 | 28,578 |
| 539.4200 POSTAGE AND FREIGHT | 0 | 0 | 200 | 144 | 247 | 200 |
| 539.4300 UTILITY SERVICES | 2,375 | 3,130 | 2,500 | 1,595 | 2,736 | 3,000 |
| 539.4400 RENTALS | 0 | 0 | 0 | 0 | 0 | 0 |
| 539.4600 REPAIR AND MAINTENANCE | 3,018 | 358 | 5,000 | 102 | 500 | 3,000 |
| 539.4900 OTHER CURRENT CHARGES | 0 | 0 | 50 | 0 | 0 | 50 |
| 539.5200 OPERATING SUPPLIES | 161 | 201 | 50 | 0 | 0 | 50 |
| 539.6100 REPURCHASE OF LOTS | 0 | 0 | 150 | 0 | 150 | 150 |
| 539.6400 CAPITAL OUTLAY | 0 | 0 | 60,000 | 0 | 60,000 | 0 |

| | | | | | | |
|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| ***SUB-TOTAL *** | 31,654 | 26,439 | 96,528 | 11,466 | 92,211 | 35,028 |
|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|

| | | | | | | |
|---------------------------------|-----------------|----------------|----------|---------------|----------|----------|
| BUDGET EXCESS/DEFICIENCY | (12,140) | (5,173) | 0 | 60,226 | 0 | 0 |
|---------------------------------|-----------------|----------------|----------|---------------|----------|----------|

CEMETERY CAPITAL BUDGET

| 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget | 7 Month Actual Year to Date | Estimated 2022-2023 | 2023-2024 Budget |
|---------------------|---------------------|---------------------|--------------------------------|------------------------|---------------------|
|---------------------|---------------------|---------------------|--------------------------------|------------------------|---------------------|

FUNDING SOURCES:

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

CAPITAL PROJECTS:

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

| | | | | | |
|------------------------------|----------|----------|----------|---------------|----------|
| BUDGET EXCESS/DEFICIT | 0 | 0 | 0 | 60,000 | 0 |
|------------------------------|----------|----------|----------|---------------|----------|

**CITY OF BUSHNELL
FISCAL YEAR 2023-2024 BUDGET**

| ELECTRIC REVENUES - 410 | | Actual 2020-2021 | Actual 2021-2022 | 2022-2023 Budget | 7 Month Actual Year to Date | Estimated 2022-2023 | 2023-2024 Budget |
|-------------------------------|-------------------------------------|---------------------|---------------------|---------------------|-----------------------------------|------------------------|---------------------|
| 314.1200 | CITY SURCHARGE | 17,953 | 20,189 | 18,352 | 14,028 | 24,047 | 18,352 |
| 334.2000 | SAFETY GRANT PROCEEDS | 0 | 1,198 | 1,500 | 0 | 1,500 | 1,500 |
| 334.3200 | INSURANCE PROCEEDS | 10 | 2,276 | 0 | 0 | 0 | 0 |
| 343.1110 | RESIDENTIAL ELECTRIC SALES | 1,303,372 | 1,318,336 | 1,308,509 | 652,573 | 1,118,697 | 1,269,804 |
| 343.1120 | PCA RESIDENTIAL ELECTRIC SALES | 221,341 | 685,196 | 653,214 | 459,774 | 788,184 | 653,214 |
| 343.1130 | COMMERCIAL NON DEMAND SALES | 1,264,425 | 1,355,095 | 1,304,166 | 726,112 | 1,244,763 | 1,356,313 |
| 343.1140 | PCA COMMERCIAL ELECTRIC SALES | 224,522 | 719,138 | 678,458 | 541,765 | 928,740 | 678,458 |
| 343.1150 | COMMERCIAL DEMAND SALES KWH | 1,767,362 | 1,769,168 | 1,784,772 | 691,495 | 1,648,278 | 1,738,419 |
| 343.1160 | PCA COMM DEMAND ELEC SALES | 525,748 | 1,560,107 | 1,525,514 | 1,198,005 | 2,053,723 | 1,525,514 |
| 343.1161 | HIGH LOAD CREDIT FACTOR | (872) | (1,546) | (2,650) | (899) | (1,797) | 0 |
| 343.1165 | COMMERCIAL DEMAND KW REVENUE | 472,282 | 478,506 | 467,321 | 273,011 | 468,019 | 469,429 |
| 343.1230 | PRIVATE AREA LIGHTS | 55,348 | 56,962 | 56,939 | 31,854 | 54,607 | 54,067 |
| 343.3000 | CONTRIBUTION IN AID OF CONSTRUCTION | 2,974 | 65,661 | 0 | 436 | 436 | 0 |
| 343.3300 | PENALTIES AND RECONNECTS | 30,853 | 32,997 | 32,082 | 25,993 | 44,556 | 44,556 |
| 360.0000 | MISCELLANEOUS REVENUES | 723 | 353 | 340 | 210 | 360 | 360 |
| 360.0002 | MISCELLANEOUS - NSF FEE | 260 | 360 | 260 | 260 | 260 | 260 |
| 360.0100 | MISC REVENUES (SERVICE CHARGE) | 150 | 50 | 0 | 275 | 275 | 275 |
| 360.0200 | MISC REVENUES (POLE RENTALS) | 19,312 | 14,451 | 17,279 | 4,591 | 17,279 | 17,279 |
| 360.0300 | INSTALLATION FEE | 13,322 | 47,838 | 5,000 | 25,764 | 44,167 | 5,000 |
| 360.0400 | MISC REVENUES (SCRAP METAL SALES) | 0 | 0 | 0 | 3,323 | 3,323 | 0 |
| 361.0000 | INTEREST | 112 | 99 | 500 | 1,569 | 2,691 | 2,691 |
| 361.1300 | INTEREST EARNED (SBA ACCOUNT) | 671 | 3,671 | 2,500 | 11,148 | 19,111 | 19,111 |
| 361.1500 | INTEREST EARNED (FMPA POOLED LOAN) | 0 | 0 | 0 | 0 | 0 | 0 |
| 382.2000 | TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 388.1000 | PROCEEDS FROM SALE OF ASSETS | 5,744 | 0 | 0 | 0 | 0 | 0 |
| 389.1000 | CASH CARRIED FORTH | 0 | 0 | 0 | 0 | 0 | 0 |
| ***TOTAL ELECTRIC REVENUES*** | | 5,925,612 | 8,130,105 | 7,854,056 | 4,661,287 | 8,461,219 | 7,854,602 |

| ELECTRIC EXPENDITURES - 4120 | | Actual 2020-2021 | Actual 2021-2022 | 2022-2023 Budget | 7 Month Actual Year to Date | Estimated 2022-2023 | 2023-2024 Budget |
|--|---|---------------------|---------------------|---------------------|-----------------------------------|------------------------|---------------------|
| 531.1100 | EXECUTIVE SALARIES | 80,833 | 84,194 | 95,323 | 19,991 | 53,837 | 95,128 |
| 531.1200 | REGULAR SALARIES | 364,995 | 458,861 | 464,787 | 298,936 | 477,342 | 501,428 |
| 531.1300 | ON CALL SALARIES | 16,330 | 15,209 | 13,803 | 0 | 6,506 | 13,803 |
| 531.1400 | OTHER SALARIES, OT, HOLIDAY | 8,084 | 7,977 | 6,161 | 5,265 | 9,026 | 9,026 |
| 531.1500 | SPECIFIED COMPENSATION (& CM DISCRETIONARY MERIT) | 0 | 0 | 2,250 | 0 | 0 | 4,500 |
| 531.2100 | FICA TAXES | 33,791 | 33,232 | 35,965 | 20,865 | 33,896 | 38,681 |
| 531.2101 | MEDICARE TAXES | 8,437 | 7,923 | 8,411 | 4,944 | 7,927 | 9,046 |
| 531.2201 | REGULAR EMPLOYEE'S PENSION PLAN | 36,460 | 56,916 | 26,244 | 18,244 | 31,275 | 33,808 |
| 531.2202 | DEFERRED COMP - CITY SHARE | 1,898 | 331 | 356 | 389 | 667 | 721 |
| 531.2203 | REGULAR EMPLOYEE Defined Contribution PLAN | 11,862 | 14,902 | 52,986 | 13,575 | 23,271 | 25,156 |
| 531.2300 | GROUP INSURANCE | 46,235 | 58,211 | 66,493 | 41,184 | 70,601 | 79,073 |
| 531.2301 | GROUP INSURANCE (DEPENDENTS) | 31,124 | 22,556 | 19,642 | 11,726 | 20,102 | 22,514 |
| 531.2302 | GROUP INSURANCE (RETIREES) | 5,185 | 6,066 | 5,037 | 3,253 | 5,577 | 6,246 |
| 531.2304 | GROUP INSURANCE HRA | 13,195 | 14,207 | 18,000 | 9,398 | 18,000 | 18,000 |
| 531.2400 | WORKMEN'S COMPENSATION INSURANCE | 3,325 | 1,751 | 3,464 | 2,598 | 3,464 | 4,407 |
| 531.3100 | PROFESSIONAL SERVICES | 841 | 750 | 10,000 | 0 | 10,000 | 10,000 |
| 531.3200 | ACCOUNTING & AUDITING | 19,125 | 19,125 | 22,500 | 24,300 | 24,300 | 24,300 |
| 531.3400 | CONTRACTUAL SERVICES | 67,902 | 90,014 | 155,400 | 50,587 | 152,000 | 170,000 |
| 531.3403 | IT SUPPORT CONTRACTS | 21,545 | 25,341 | 35,390 | 19,888 | 35,390 | 38,653 |
| 531.4000 | TRAVEL PER DIEM | 6,471 | 4,188 | 5,500 | 1,237 | 3,150 | 5,500 |
| 531.4100 | COMMUNICATION SERVICES | 5,316 | 4,811 | 6,000 | 3,207 | 5,143 | 6,500 |
| 531.4200 | POSTAGE AND FREIGHT | 0 | 0 | 5,400 | 4,130 | 6,510 | 6,500 |
| 531.4300 | UTILITY SERVICES | 6,375 | 5,827 | 10,000 | 3,975 | 7,311 | 10,000 |
| 531.4400 | RENTALS | 340 | 0 | 15,000 | 876 | 1,000 | 5,000 |
| 531.4500 | GENERAL INSURANCE | 9,563 | 8,327 | 17,935 | 13,451 | 17,935 | 29,858 |
| 531.4600 | REPAIR AND MAINTENANCE | 64,984 | 97,681 | 85,000 | 20,468 | 66,000 | 78,000 |
| 531.4900 | OTHER CURRENT CHARGES | 11,230 | 8,049 | 8,000 | 4,142 | 8,000 | 8,000 |
| 531.5100 | OFFICE SUPPLIES | 531 | 127 | 500 | 315 | 500 | 500 |
| 531.5200 | OPERATING SUPPLIES | 31,708 | 22,157 | 30,000 | 10,310 | 27,000 | 30,000 |
| 531.5201 | IT OPERATING SUPPLIES | 3,452 | 998 | 3,825 | 291 | 3,825 | 4,230 |
| 531.5202 | OPERATING SUPPLIES- FUEL | 10,048 | 15,988 | 16,000 | 6,726 | 12,300 | 16,000 |
| 531.5203 | SMALL TOOLS & EQUIPMENT | 13,973 | 8,175 | 12,000 | 1,468 | 11,000 | 10,000 |
| 531.5204 | SAFETY EQUIPMENT | 5,434 | 6,530 | 7,000 | 2,547 | 6,000 | 7,000 |
| 531.5208 | IT LICENSES | 6,514 | 6,383 | 14,877 | 6,854 | 14,877 | 21,526 |
| 531.5400 | BOOKS, PUBS, SUBS, & MEMBERSHIPS | 9,577 | 9,747 | 10,000 | 9,447 | 9,500 | 10,000 |
| 531.5403 | TRAINING | 10,258 | 15,875 | 15,000 | 5,072 | 10,300 | 15,000 |
| 531.5501 | DEMAND & ENERGY CHARGE | 3,757,813 | 5,950,476 | 5,903,521 | 2,973,933 | 5,903,521 | 5,718,728 |
| 531.5902 | BAD DEBT EXPENSE | (1,336) | (491) | 0 | (335) | (335) | 0 |
| 531.7202 | INTEREST (2017 ELECTRIC BUCKET TRUCK) | 1,823 | 789 | 0 | 0 | 0 | 0 |
| 531.7203 | INTEREST (2018 & 2019 ALTEC TRUCKS) | 4,604 | 2,595 | 525 | 525 | 525 | 0 |
| 531.7204 | INTEREST (SECO PERMANENT FINANCING) | 192,336 | 184,114 | 175,677 | 88,907 | 175,677 | 167,023 |
| 582.7305 | FMPA POOLED LOAN FEES | 11,529 | 6,238 | 7,000 | 3,050 | 6,100 | 7,000 |
| ***TOTAL ELECTRIC EXPENDITURES*** | | 4,933,710 | 7,276,150 | 7,390,972 | 3,705,739 | 7,279,020 | 7,260,856 |
| BUDGET EXCESS/DEFICIENCY | | 991,902 | 853,955 | 463,084 | 955,548 | 1,182,199 | 593,746 |
| Less Cash Provided From Operations For Capital | | 631,554 | 644,742 | 450,682 | 223,130 | 414,408 | 510,568 |
| Fund Balance Utilized | | | | | | | |
| Net income after Capitalization (Fund Balance Adds or Deletes) | | 360,348 | 209,213 | 12,402 | 732,418 | 767,791 | 83,178 |

ELECTRIC CAPITAL BUDGET

| 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget | 7 Month Actual Year to Date | Estimated 2022-2023 | 2023-2024 Budget |
|---------------------|---------------------|---------------------|--------------------------------|------------------------|---------------------|
|---------------------|---------------------|---------------------|--------------------------------|------------------------|---------------------|

FUNDING SOURCES:

| | | | | | | |
|---|----------------|----------------|------------------|----------------|----------------|----------------|
| CASH PROVIDED FROM OPERATIONS | 631,554 | 644,742 | 450,682 | 223,130 | 414,408 | 510,568 |
| AUTOMATED METER INFRASTRUCTURE & BREAKER REPLACEMENT GRANT (POSSIBLE GRANT FUNDING) | 0 | 0 | 1,560,000 | 0 | 0 | 0 |
| UTILIZATION OF CASH CARRIED FORWARD/RETAINED EARNINGS (Fund Balance) | 0 | 0 | 0 | 0 | 0 | 0 |
| DUE FROM WATER | 0 | 0 | 0 | 0 | 0 | 0 |
| ***TOTAL REVENUES*** | 631,554 | 644,742 | 2,010,682 | 223,130 | 414,408 | 510,568 |

CAPITAL PROJECTS:

| | | | | | | |
|--|----------------|----------------|------------------|----------------|----------------|----------------|
| SALARIES AND RELATED | 68,144 | 32,737 | 15,000 | 7,002 | 12,003 | 15,000 |
| GIS ELECTRIC MAP UPGRADES | 25,000 | 0 | 20,500 | 0 | 0 | 25,000 |
| SR 48 LIGHTING | 0 | 0 | 35,000 | 6,080 | 23,332 | 0 |
| NEW SHELVING FOR WAREHOUSE | 0 | 0 | 0 | 0 | 0 | 10,000 |
| REBUILD WITH DADE TO UTILIZE FEEDER 2 (3 PHASE 32,000 X 3) | 0 | 0 | 0 | 0 | 0 | 32,000 |
| 6 MERAKI FIREWALLS | 0 | 0 | 6,963 | 5,854 | 5,854 | 0 |
| 3 CISCO PORT SWITCHES | 0 | 0 | 2,520 | 2,520 | 2,520 | 0 |
| NEW SERVER (2ND) | | | | | | 9,000 |
| THUMPER | | | | | | 50,000 |
| LOCATE MACHINE / GPR (SPLIT BETWEEN 410/420/425) | | | | | | 10,000 |
| CAPITAL IMPROVEMENTS | | | | | | 25,000 |
| | | | | | | |
| | | | | | | |
| LOAN PAYMENTS: | | | | | | |
| SECO ACQUISITION PERMANENT FINANCING PRINCIPAL | 319,251 | 327,476 | 335,913 | 166,888 | 335,913 | 334,568 |
| BUCKET TRUCK & DIGGER DERRICK PRINCIPAL | 66,019 | 68,027 | 34,786 | 34,786 | 34,786 | 0 |
| | | | | | | |
| ***TOTAL EXPENSE*** | 631,554 | 428,240 | 2,010,682 | 223,130 | 414,408 | 510,568 |

| | | | | | | |
|------------------------------|----------|----------------|----------|----------|----------|----------|
| BUDGET EXCESS/DEFICIT | 0 | 216,502 | 0 | 0 | 0 | 0 |
|------------------------------|----------|----------------|----------|----------|----------|----------|

**CITY OF BUSHNELL
FISCAL YEAR 2023-2024 BUDGET**

| WATER REVENUES - 420 | | Actual 2020-2021 | Actual 2021-2022 | 2022-2023 Budget | 7 Month Actual Year to Date | Estimated 2022-2023 | 2023-2024 Budget |
|-----------------------------------|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|--|--------------------------------|-----------------------------|
| 314.1200 | SURCHARGE | 17,686 | 20,202 | 20,201 | 9,756 | 16,725 | 20,070 |
| 334.2000 | SAFETY GRANT PROCEEDS | 0 | 225 | 100 | 0 | 100 | 100 |
| 334.3000 | SUMTERVILLE WATER GRANT PROCEEDS | 145,213 | 0 | 0 | 0 | 0 | 0 |
| 334.3100 | ARPA WATER REVENUES | 0 | 290,217 | 481,866 | 0 | 0 | 0 |
| 334.3102 | FDEP SRF PLANNING GRANT/LOAN | 0 | 250,118 | 0 | 0 | 27,882 | 0 |
| 334.3103 | FDEP SRF DESIGN GRANT/LOAN | 0 | 0 | 0 | 0 | 0 | 655,400 |
| 334.3200 | INSURANCE PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 |
| 343.3000 | CONTRIBUTION IN AID OF CONSTRUCTION | 39,061 | 6,943 | 0 | 1,578 | 1,578 | 0 |
| 343.3100 | RESIDENTIAL WATER SALES | 237,833 | 245,524 | 277,220 | 168,664 | 289,138 | 346,966 |
| 343.3200 | COMMERCIAL WATER SALES | 498,453 | 559,282 | 633,314 | 335,747 | 575,566 | 690,679 |
| 343.3201 | BACKFLOW PREVENTER CHARGE | 1,082 | 4,049 | 2,000 | 5,275 | 5,275 | 5,275 |
| 343.3300 | PENALTIES & RECONNECTION FEES | 4,573 | 5,660 | 4,975 | 3,477 | 5,960 | 5,960 |
| 343.3400 | WATER CONNECTION FEES | 5,179 | 8,348 | 4,000 | 1,845 | 3,163 | 4,000 |
| 343.3500 | OTHER WATER REVENUES | 11,910 | 15,995 | 12,650 | 12,640 | 20,537 | 13,442 |
| 343.3600 | CAPACITY RESERVATION CHARGE | 1,125 | 29,250 | 0 | 6,100 | 6,100 | 0 |
| 360.0000 | MISCELLANEOUS | 72 | 148 | 0 | 286 | 286 | 0 |
| 360.0002 | MISCELLANEOUS - NSF | 80 | 40 | 60 | 20 | 20 | 60 |
| 361.0000 | INTEREST | 121 | 237 | 215 | 7,024 | 12,041 | 12,041 |
| 382.2000 | TRANSFER FROM GENERAL FUND | 0 | 350,000 | 0 | 0 | 0 | 0 |
| 388.1000 | PROCEEDS FROM SALE OF ASSETS | 5,704 | 0 | 0 | 0 | 0 | 0 |
| ***TOTAL WATER REVENUES*** | | 968,092 | 1,786,238 | 1,436,601 | 552,412 | 964,371 | 1,753,993 |

| WATER EXPENDITURES - 4220 | | Actual 2020-2021 | Actual 2021-2022 | 2022-2023 Budget | 7 Month Actual Year to Date | Estimated 2022-2023 | 2023-2024 Budget |
|---------------------------|---|---------------------|---------------------|---------------------|-----------------------------------|------------------------|---------------------|
| 533.1100 | EXECUTIVE SALARIES | 41,059 | 31,897 | 42,360 | 0 | 0 | 0 |
| 533.1200 | REGULAR SALARIES | 125,785 | 149,673 | 184,609 | 177,077 | 297,944 | 339,706 |
| 533.1300 | ON CALL SALARIES | 4,974 | 6,667 | 5,423 | 0 | 5,518 | 5,423 |
| 533.1400 | OTHER SALARIES, OT, HOLIDAY | 5,520 | 10,319 | 8,305 | 18,386 | 29,536 | 8,305 |
| 533.1500 | SPECIFIED COMPENSATION (& CM DISCRETIONARY MERIT) | 0 | 0 | 2,660 | 0 | 0 | 7,160 |
| 533.2100 | FICA TAXES | 4,912 | 8,866 | 15,088 | 9,543 | 20,646 | 21,913 |
| 533.2101 | MEDICARE TAXES | 1,159 | 2,119 | 3,529 | 2,232 | 4,828 | 5,125 |
| 533.2201 | REGULAR EMPLOYEE PENSION PLAN | 8,236 | 13,017 | 5,312 | 4,176 | 7,159 | 7,739 |
| 533.2202 | DEFERRED COMP (CITY SHARE) | 214 | 67 | 293 | 439 | 753 | 814 |
| 533.2203 | REGULAR EMPLOYEE Defined Contribution PLAN | 16,486 | 18,457 | 13,450 | 4,176 | 7,159 | 7,739 |
| 533.2300 | GROUP INSURANCE | 56,483 | 45,132 | 42,745 | 27,186 | 46,610 | 52,203 |
| 533.2301 | GROUP INSURANCE (DEPENDENTS) | 430 | 12,030 | 15,368 | 6,105 | 10,466 | 11,722 |
| 533.2302 | GROUP INSURANCE (RETIREEES) | 3,782 | 3,529 | 5,037 | 998 | 1,711 | 1,916 |
| 533.2304 | GROUP INSURANCE HRA | 7,958 | 7,414 | 10,000 | 5,935 | 10,000 | 10,000 |
| 533.2400 | WORKMEN'S COMPENSATION INSURANCE | 3,951 | 2,087 | 4,206 | 3,154 | 4,206 | 5,351 |
| 533.3100 | PROFESSIONAL SERVICES | 0 | 5,251 | 591,866 | 648 | 1,111 | 10,000 |
| 533.3102 | PROFESSIONAL SERVICES - FDEP SRF PLANNING G/L | 0 | 4,000 | 0 | 0 | 0 | 655,400 |
| 533.3200 | ACCOUNTING & AUDITING | 2,975 | 2,975 | 3,500 | 3,780 | 3,780 | 3,780 |
| 533.3400 | CONTRACTUAL SERVICES | 29,096 | 34,460 | 40,000 | 10,911 | 18,703 | 60,000 |
| 533.3403 | IT SUPPORT CONTRACTS | 2,613 | 5,339 | 4,273 | 2,610 | 4,273 | 4,635 |
| 533.4000 | TRAVEL PER DIEM | 729 | 755 | 1,800 | 1,003 | 1,728 | 1,800 |
| 533.4100 | COMMUNICATION SERVICES | 4,424 | 3,946 | 4,700 | 2,299 | 4,849 | 6,000 |
| 533.4200 | POSTAGE AND FREIGHT | | 0 | 5,400 | 3,129 | 5,946 | 6,500 |
| 533.4300 | UTILITY SERVICES | 29,672 | 32,353 | 45,862 | 27,018 | 46,818 | 55,000 |
| 533.4400 | RENTALS | 147 | 115 | 4,000 | 0 | 1,000 | 1,000 |
| 533.4500 | GENERAL INSURANCE | 6,270 | 10,003 | 5,401 | 4,126 | 5,401 | 8,531 |
| 533.4600 | REPAIR & MAINTENANCE | 41,645 | 34,419 | 50,000 | 5,310 | 37,659 | 40,000 |
| 533.4900 | OTHER CURRENT CHARGES | 13,276 | 21,952 | 15,602 | 16,966 | 29,085 | 29,085 |
| 533.5100 | OFFICE SUPPLIES | 355 | 224 | 500 | 269 | 450 | 500 |
| 533.5200 | OPERATING SUPPLIES | 19,346 | 15,094 | 32,000 | 9,368 | 20,000 | 32,000 |
| 533.5201 | IT OPERATING SUPPLIES | 1,224 | 1,042 | 425 | 709 | 709 | 470 |
| 533.5202 | OPERATING SUPPLIES - FUEL | 5,315 | 9,812 | 13,000 | 6,622 | 13,413 | 13,000 |
| 533.5203 | SMALL TOOLS & EQUIPMENT | 7,945 | 4,048 | 7,600 | 1,179 | 6,438 | 8,000 |
| 533.5204 | SAFETY EQUIPMENT | 472 | 96 | 500 | 0 | 500 | 750 |
| 533.5205 | OPERATING SUPPLIES - WATER TREATMENT | 25,851 | 33,826 | 38,000 | 25,398 | 45,151 | 45,000 |
| 533.5208 | IT LICENSES | 962 | 859 | 1,653 | 762 | 1,653 | 2,392 |
| 533.5400 | BOOKS, PUBS, SUBS, & MEMBERSHIPS | 840 | 785 | 2,000 | 1,009 | 1,514 | 2,000 |
| 533.5401 | EDUCATION AND TRAINING | 4,031 | 636 | 8,000 | 1,802 | 3,000 | 9,550 |
| 533.5902 | BAD DEBT EXPENSE | (205) | (97) | 0 | (130) | 0 | 0 |
| 533.7202 | 2017 FORD F150 TRUCK INTEREST | 96 | 42 | 0 | 0 | 0 | 0 |
| 533.7205 | SRF SR48 UTILITY RELOCATION INTEREST (#600410) | 4,218 | 3,977 | 3,732 | 3,732 | 3,732 | 3,484 |
| 533.7206 | SRF ELEVATED WATER TANK INTEREST (#600400) | 2,726 | 2,236 | 1,732 | 930 | 1,732 | 1,215 |
| 533.7210 | 2017 WATER & SEWER BOND INTEREST | 23,381 | 22,431 | 21,307 | 21,100 | 21,100 | 20,249 |
| 533.9101 | TRANSFER TO (GENERAL FUND) | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|-------------------------------|---------|---------|-----------|---------|---------|-----------|
| ***WATER EXPENDITURE TOTAL*** | 508,353 | 561,853 | 1,261,238 | 409,957 | 726,281 | 1,505,457 |
|-------------------------------|---------|---------|-----------|---------|---------|-----------|

| | | | | | | |
|--|---------|-----------|---------|---------|---------|---------|
| BUDGET EXCESS/DEFICIENCY | 459,739 | 1,224,385 | 175,363 | 142,455 | 238,090 | 248,536 |
| Less Cash Provided From Operations For Capital | 162,744 | 575,172 | 155,871 | 87,080 | 105,843 | 190,639 |
| Net income after Capitalization (Fund Balance Additions) | 296,995 | 649,213 | 19,492 | 55,375 | 132,247 | 57,897 |

WATER CAPITAL BUDGET

| | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget | 7 Month Actual Year to Date | Estimated 2022-2023 | 2023-2024 Budget |
|---|---------------------|---------------------|---------------------|--------------------------------|------------------------|---------------------|
| FUNDING SOURCES: | | | | | | |
| CASH PROVIDED FROM OPERATIONS | 162,744 | 575,172 | 155,871 | 87,080 | 105,843 | 190,639 |
| SUMTERVILLE WATER IMPROVEMENTS 2ND PHASE (Paid for by 100% DEO GRANT) | 0 | 0 | 0 | 0 | 0 | 0 |
| GRANT/LOAN REVENUE FROM DEP FOR WATER FACILITY/MASTER PLAN (50% Grant/50% Loan) | 0 | 278,000 | 0 | 0 | 0 | 0 |
| PROPOSED DEP/SRF GRANT/LOAN FUNDING FOR PROJECTS | 0 | 0 | 1,324,850 | 0 | 0 | 1,500,000 |
| UTILIZATION OF RETAINED EARNINGS | 0 | 0 | 0 | 0 | 0 | 0 |
| ***TOTAL REVENUES*** | 162,744 | 853,172 | 1,480,721 | 87,080 | 105,843 | 1,690,639 |
| CAPITAL PROJECTS: | | | | | | |
| SALARIES & RELATED | 15,880 | 8,408 | 8,408 | 0 | 8,408 | 8,408 |
| WP1 - ROOF - REMOVAL AND REPLACEMENT | 0 | 0 | 0 | 0 | 0 | 60,000 |
| WP1 - ELECTRICAL UPGRADE (INDOOR) | 0 | 50,000 | 50,000 | 14,361 | 14,361 | 0 |
| WP2 - FLOW METER/BYPASS ASSEMBLY | 0 | 12,000 | 12,000 | | 1,260 | 0 |
| 6 MERAKI FIREWALLS | 0 | 0 | 774 | 774 | 650 | 0 |
| 3 CISCO MERAKI PORT SWITCHES | 0 | 0 | 280 | 280 | 280 | 0 |
| NEW SERVER (2ND) | 0 | 1,750 | 0 | 0 | 0 | 1,000 |
| HYDRANT METERS (2) | 0 | | | | | 6,000 |
| LOCATE MACHINE / GPR (SPLIT BETWEEN 410/420/425) | 0 | | | | | 10,000 |
| WATER METER CAPITAL UPGRADE | | | | | | 8,000 |
| GRANT FUNDED PROJECTS: | | | | | | |
| DISTRIBUTION SYSTEM IMPROVEMENTS (PROPOSED GRANT/LOAN) | 0 | 0 | 316,000 | 0 | 0 | 350,000 |
| WP1 UPGRADES (PROPOSED GRANT/LOAN) | 0 | 0 | 76,000 | 0 | 0 | 76,000 |
| WP2 UPGRADES (PROPOSED GRANT/LOAN) | 0 | 0 | 99,000 | 0 | 0 | 99,000 |
| SUMTERVILLE WATER PLANT UPGRADES (PROPOSED GRANT/LOAN) | 0 | 0 | 348,000 | 0 | 0 | 650,000 |
| PLANNING (PROPOSED GRANT/LOAN) | 0 | 0 | 485,850 | 0 | 0 | 75,000 |
| BUSHNELL/SUMTERVILLE CROSSTIE WATER MAIN | 0 | 0 | 0 | 0 | 0 | 250,000 |
| LOAN PAYMENTS: | | | | | | |
| SRF SR48 UTILITY RELOCATION PRE-CONSTRUCTION LOAN PAYMENTS (PRINCIPAL) #DW600410 | 23,660 | 23,930 | 24,230 | 24,132 | 24,132 | 24,380 |
| SRF ELEVATED STORGE AND COMPANION LOAN PAYMENTS (PRINCIPAL) 600400/600401 | 18,020 | 18,500 | 19,061 | 9,412 | 18,952 | 19,733 |
| PRINCIPAL 2017 WATER & SEWER REFUNDING BOND | 35,000 | 36,400 | 37,800 | 38,121 | 37,800 | 37,800 |
| MEDIUM SERVICE TRUCK PRINCIPAL (SPLIT 50/50 WATER & WW - For Utilities Director Move From Ele to WW | 2,184 | 2,238 | 0 | 0 | 0 | 0 |
| PRINCIPAL SRF LOAN DW600430 | 0 | 0 | 15,318 | 0 | 0 | 15,318 |
| ***TOTAL EXPENSE*** | 162,744 | 153,226 | 1,492,721 | 87,080 | 105,843 | 1,690,639 |
| BUDGET EXCESS/DEFICIT | 0 | 699,946 | (12,000) | 0 | 0 | 0 |

**CITY OF BUSHNELL
FISCAL YEAR 2023-2024 BUDGET**

| WASTEWATER REVENUES - 425 | | Actual 2020-2021 | Actual 2021-2022 | 2022-2023 Budget | 7 Month Actual Year to Date | Estimated 2022-2023 | 2023-2024 Budget |
|---------------------------|---|---------------------|---------------------|---------------------|-----------------------------------|------------------------|---------------------|
| 314.1200 | CITY SURCHARGE | 29,121 | 31,353 | 31,843 | 15,665 | 26,854 | 32,225 |
| 334.2000 | SAFETY GRANT PROCEEDS | 0 | 618 | 799 | 0 | 799 | 799 |
| 334.3100 | ARPA WASTEWATER REVENUES | 0 | 1,048,806 | 515,913 | 58,017 | 515,913 | 0 |
| 334.3200 | INSURANCE PROCEEDS | 6,683 | 945 | 0 | 0 | 0 | 0 |
| 334.3500 | LEGISLATIVE APPROPRIATIONS (100% GRANT) | 0 | 0 | 864,000 | 0 | 0 | 0 |
| 334.3501 | FDEP SRF PLANNING GRANT/LOAN | 0 | 325,000 | 10,350 | 0 | 0 | 0 |
| 334.3502 | FDEP SRF EMERGENCY REPAIR | 0 | 0 | 500,000 | 0 | 0 | 0 |
| 334.7011 | CDBG GRANT PROCEEDS (FOR WW PORTION OF GRANT) | 16,426 | 64,820 | 0 | 150,528 | 150,528 | 0 |
| 343.3000 | CONTRIBUTION IN AID OF CONSTRUCTION | 17,952 | 17,432 | 0 | 18,381 | 23,316 | 0 |
| 343.3300 | PENALTIES AND RECONNECTS | 4,599 | 5,976 | 5,988 | 3,765 | 6,454 | 6,454 |
| 343.3401 | WASTEWATER CONNECTION FEES | 0 | 0 | 0 | 0 | 0 | 0 |
| 343.3500 | OTHER WASTEWATER REVENUES | 0 | 0 | 0 | 0 | 0 | 0 |
| 343.3600 | CAPACITY RESERVATION CHARGE | 3,000 | 31,000 | 0 | 21,300 | 35,140 | 0 |
| 343.5000 | LEACHATE DISPOSAL FEES | 12,915 | 30,560 | 75,000 | 0 | 0 | 0 |
| 343.5100 | SEPTIC HAULER DISPOSAL FEES | 0 | 133 | 0 | 0 | 0 | 0 |
| 343.7000 | RESIDENTIAL SALES | 154,789 | 165,479 | 180,809 | 125,889 | 215,810 | 258,972 |
| 343.8000 | COMMERCIAL SALES | 761,363 | 709,854 | 813,535 | 415,188 | 711,751 | 854,101 |
| 343.9000 | WHOLESALE SALES | (1,064) | 103,580 | 103,295 | 66,703 | 112,855 | 112,855 |
| 343.9100 | EXCESS BOD - TSS | 98,764 | 117,839 | 95,050 | 39,509 | 67,730 | 67,730 |
| 344.0000 | RUS AGREEMENT (COUNTY REV) | 48,000 | 0 | 0 | 0 | 0 | 0 |
| 360.0000 | MISCELLANEOUS | 718 | 34 | 0 | 0 | 0 | 0 |
| 360.0002 | MISCELLANEOUS NSF | 0 | 0 | 0 | 0 | 0 | 0 |
| 360.0003 | EONE MONTHLY FEE | 9,541 | 9,613 | 9,125 | 5,431 | 9,310 | 9,310 |
| 360.0004 | EONE PUMP REPLACEMENT REVENUE | 10,466 | 204 | 0 | 5,818 | 5,818 | 0 |
| 361.0000 | INTEREST | 0 | 0 | 0 | 0 | 0 | 0 |
| 382.2000 | TRANSFER FROM GENERAL FUND (COMMUNITY TRUST FUND) | 0 | 0 | 420,000 | 420,000 | 420,000 | 0 |
| 388.1000 | PROCEEDS FROM SALE OF ASSETS | 1,634 | 0 | 0 | 0 | 0 | 0 |
| ***SUBTOTALS*** | | 1,174,907 | 2,663,246 | 3,625,707 | 1,346,194 | 2,302,278 | 1,342,446 |

| WASTEWATER EXPENDITURES - 4250 | | Actual 2020-2021 | Actual 2021-2022 | 2022-2023 Budget | 7 Month Actual Year to Date | Estimated 2022-2023 | 2023-2024 Budget |
|--|---|---------------------|---------------------|---------------------|-----------------------------------|------------------------|---------------------|
| 535.1100 | EXECUTIVE SALARIES | 38,799 | 15,675 | 42,360 | 0 | 0 | 0 |
| 535.1200 | REGULAR SALARIES | 148,074 | 167,088 | 153,016 | 69,715 | 119,511 | 92,405 |
| 535.1300 | ON CALL SALARIES | 15,683 | 14,841 | 15,894 | 0 | 2,643 | 15,894 |
| 535.1400 | OTHER SALARIES, OT, HOLIDAY | 20,850 | 24,936 | 20,313 | 8,439 | 16,275 | 20,313 |
| 535.1500 | SPECIFIED COMPENSATION | 0 | 0 | 2,711 | 0 | 0 | 2,877 |
| 535.2100 | FICA TAXES | 13,448 | 14,509 | 14,526 | 5,657 | 8,583 | 8,152 |
| 535.2101 | MEDICARE TAXES | 3,161 | 3,407 | 3,397 | 1,323 | 2,007 | 1,907 |
| 535.2201 | REGULAR EMPLOYEE PENSION PLAN | 9,287 | 12,367 | 7,637 | 5,460 | 9,360 | 10,118 |
| 535.2202 | DEFERRED COMP (CITY SHARE) | 207 | 71 | 231 | 53 | 91 | 98 |
| 535.2203 | REGULAR EMPLOYEE Defined Contribution PLAN | 18,811 | 16,350 | 10,942 | 3,955 | 6,780 | 7,329 |
| 535.2300 | GROUP INSURANCE | 28,225 | 31,096 | 30,656 | 12,306 | 21,096 | 23,628 |
| 535.2301 | GROUP INSURANCE (DEPENDENT) | 14,488 | 9,098 | 5,963 | 4,298 | 7,368 | 8,252 |
| 535.2304 | GROUP INSURANCE HRA | 4,134 | 8,156 | 6,000 | 3,561 | 7,000 | 7,000 |
| 535.2400 | WORKMEN'S COMPENSATION INSURANCE | 2,540 | 1,247 | 2,711 | 2,033 | 2,711 | 3,449 |
| 535.3100 | PROFESSIONAL SERVICES | (9,419) | 4,830 | 440,000 | 25,835 | 440,000 | 100,000 |
| 535.3101 | PROFESSIONAL SERVICES - CDBG | 0 | 0 | 0 | 116,195 | 116,195 | 0 |
| 535.3104 | PROFESSIONAL SERVICES - WW LEGISLATIVE APPROPRIATION | 0 | 0 | 864,000 | 0 | 0 | 0 |
| 535.3200 | ACCOUNTING & AUDITING | 2,975 | 2,975 | 3,500 | 3,780 | 3,780 | 3,780 |
| 535.3400 | CONTRACTUAL SERVICES | 52,119 | 86,582 | 144,000 | 47,887 | 115,000 | 144,000 |
| 535.3401 | CONTRACTUAL SERVICES - CDBG | 0 | 0 | 0 | 35,067 | 35,067 | 0 |
| 535.3403 | IT SUPPORT CONTRACTS | 2,133 | 3,134 | 4,273 | 2,610 | 4,474 | 4,635 |
| 535.3404 | CONTRACTUAL SERVICES - FDEP SRF EMERGENCY TANK REPAIR | 0 | 0 | 500,000 | 0 | 0 | 0 |
| 535.4000 | TRAVEL PER DIEM | 812 | 33 | 2,000 | 248 | 1,167 | 2,000 |
| 535.4100 | COMMUNICATION SERVICES | 5,547 | 5,615 | 6,200 | 3,788 | 6,421 | 7,900 |
| 535.4200 | POSTAGE AND FREIGHT | 0 | 0 | 500 | 106 | 500 | 2,000 |
| 535.4300 | UTILITY SERVICES | 94,788 | 116,200 | 121,000 | 96,847 | 164,976 | 170,000 |
| 535.4400 | RENTALS | 2,263 | 22,162 | 30,567 | 15,686 | 23,529 | 15,000 |
| 535.4500 | GENERAL INSURANCE | 6,732 | 8,315 | 7,963 | 6,047 | 7,963 | 12,796 |
| 535.4600 | REPAIR & MAINTENANCE | 139,901 | 189,009 | 800,000 | 86,213 | 167,000 | 190,000 |
| 535.4900 | OTHER CURRENT CHARGES | 1,332 | 4,465 | 2,000 | 1,654 | 2,835 | 2,835 |
| 535.4901 | COUNTY SHARE OF SURCHARGE | 14,708 | 14,113 | 14,113 | 0 | 14,113 | 14,113 |
| 535.4902 | CDBG OTHER CURRENT CHARGES | 48 | 0 | 0 | 0 | 0 | 0 |
| 535.5100 | OFFICE SUPPLIES | 195 | 409 | 500 | 369 | 554 | 500 |
| 535.5200 | OPERATING SUPPLIES | 22,030 | 26,273 | 25,000 | 17,198 | 27,222 | 30,000 |
| 535.5201 | IT OPERATING SUPPLIES | 1,054 | 1,006 | 425 | 709 | 1,215 | 470 |
| 535.5202 | OPERATING SUPPLIES - CHEMICAL TREATMENT | 38,363 | 51,046 | 45,283 | 35,959 | 67,451 | 70,000 |
| 535.5203 | SMALL TOOLS & EQUIPMENT | 3,976 | 4,631 | 7,000 | 2,853 | 5,040 | 7,000 |
| 535.5204 | SAFETY EQUIPMENT | 448 | 0 | 1,000 | 298 | 500 | 1,000 |
| 535.5208 | IT LICENSES | 887 | 759 | 1,653 | 762 | 1,306 | 2,392 |
| 535.5210 | OPERATING SUPPLIES - FUEL | 10,447 | 15,327 | 17,000 | 5,200 | 10,277 | 17,000 |
| 535.5400 | BOOKS, PUBS, SUBS, & MEMBERSHIPS | 125 | 785 | 7,000 | 355 | 622 | 2,000 |
| 535.5401 | EDUCATION AND TRAINING | 3,470 | 2,229 | 8,000 | 838 | 2,000 | 12,000 |
| 535.5902 | BAD DEBT EXPENSE | (113) | (192) | 2,000 | (168) | 0 | 0 |
| 535.7202 | INTEREST LIGHT DUTY SERVICE TRUCK | 96 | 42 | 0 | 0 | 0 | 0 |
| 535.7210 | 2017 WATER & SEWER BOND INTEREST | 60,124 | 57,606 | 54,788 | 54,257 | 54,788 | 52,070 |
| 535.7211 | INTEREST DEP SRF 676060 HANSON PLANT (Webster) | 10,039 | 8,746 | 7,424 | 3,879 | 7,424 | 6,074 |
| ***SUBTOTALS*** | | 782,787 | 944,941 | 3,433,546 | 681,272 | 1,484,844 | 1,070,987 |
| BUDGET EXCESS/DEFICIENCY | | 392,120 | 1,718,305 | 192,161 | 664,922 | 817,434 | 271,459 |
| Less Cash Provided From Operations For Capital | | 178,965 | 300,625 | 184,710 | 129,351 | 170,704 | 244,887 |
| Net income after Capitalization (Fund Balance Additions) | | 213,155 | 1,417,680 | 7,451 | 535,571 | 646,730 | 26,572 |

WASTEWATER CAPITAL BUDGET

| | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget | 7 Month Actual Year to Date | Estimated 2022-2023 | 2023-2024 Budget |
|--|---------------------|---------------------|---------------------|--------------------------------|------------------------|---------------------|
| FUNDING SOURCES: | | | | | | |
| CASH PROVIDED FROM OPERATIONS | 178,965 | 300,625 | 184,710 | 129,351 | 170,704 | 244,887 |
| GRANT/LOAN REVENUE DEP FOR WASTEWATER FACILITY/MASTER PLAN (50% Grant/50% Loan) | 225,000 | 325,000 | 10,350 | 0 | 0 | 0 |
| GRANT/LOAN REVENUE DEP FOR DESIGN ENGINEERING WASTEWATER PLANT EXPANSION (50% Grant/50% Loan) | 300,000 | 100,000 | 2,437,960 | 0 | 864,000 | 864,000 |
| GRANT/LOAN REVENUE DEP FOR WASTEWATER PLANT EXPANSION PROJECT (OTHER FUNDING SOURCE) | 0 | 5,000,000 | 5,000,000 | 0 | 0 | 250,000 |
| GRANT/LOAN REVENUE DEP FOR WASTEWATER PLANT EXPANSION PROJECT (DEP/USDA/DEO) | 0 | 0 | 2,039,000 | 0 | 0 | 5,825,800 |
| DEP LOAN FOR UPGRADES TO MASTER LIFTSTATION | | | | | | 500,000 |
| WASTEWATER COLLECTION SYSTEM (GRANT/LOAN FUNDED) | 0 | 0 | 277,800 | 0 | 0 | 277,800 |
| WASTEWATER SYSTEM PLANNING (GRANT/LOAN FUNDING) | 0 | 0 | 746,000 | 0 | 0 | 0 |
| GRANT REVENUE FROM DEO FOR MASTER LIFT STATION UPGRADES (100% GRANT FUNDED) | 300,000 | 300,000 | 0 | 0 | 0 | 0 |
| CDBG GRANT PROCEEDS | 100,000 | 0 | 0 | 150,528 | 150,528 | 0 |
| UTILIZATION OF RETAINED EARNINGS | 0 | 0 | 0 | 0 | 0 | 0 |
| ***TOTAL REVENUES*** | 1,103,965 | 6,025,625 | 10,695,820 | 279,879 | 1,185,232 | 7,962,487 |
| CAPITAL PROJECTS: | | | | | | |
| SALARIES AND RELATED EXPENDITURES | 11,333 | 5,782 | 5,782 | 0 | 0 | 0 |
| LIFTSTATION SHOP UPGRADES | 0 | 0 | 10,000 | 0 | 0 | 0 |
| 6 MERAKI FIREWALLS | 0 | 0 | 774 | 774 | 650 | 0 |
| 3 SISCO MERAKI PORT SWITCHES | 0 | 0 | 280 | 280 | 280 | 0 |
| NEW SERVER (2ND) | 0 | 0 | 0 | 0 | 0 | 1,000 |
| MASTER LIFTSTATION UPGRADE (BYPASS PUMP) | 0 | 0 | 0 | 0 | 0 | 65,000 |
| LOCATE MACHINE / GPR (SPLIT BETWEEN 410/420/425) | 0 | 0 | 0 | 0 | 0 | 10,000 |
| GRANT FUNDED PROJECTS: | | | | | | |
| CDBG GRANT PROJECT CONSTRUCTION ON LIFT STATION #6 (DEO Grant) | 100,000 | 0 | 0 | 150,528 | 150,528 | 0 |
| WASTEWATER FACILITY/MASTER PLAN (DEP Grant/Loan) | 225,000 | 325,000 | 10,350 | 0 | 10,350 | 0 |
| DESIGN ENGINEERING FOR WASTEWATER PLANT EXPANSION PROJECT (DEP Grant/Loan) | 300,000 | 100,000 | 2,437,960 | 0 | 864,000 | 864,000 |
| INTERIM WASTEWATER TREATMENT PLANT EXPANSION PROJECT (Construction) (DEP/USDA/DEO GRANT/LOAN) | 0 | 5,000,000 | 5,000,000 | 0 | 0 | 250,000 |
| WASTEWATER TREATMENT PLANT EXPANSION PROJECT (CONST) (DEP/USDA/DEO GRANT/LOAN) | 0 | 0 | 2,039,000 | 0 | 0 | 5,825,800 |
| WASTEWATER COLLECTION SYSTEM/LIFT STATION UPGRADES | 0 | 0 | 277,800 | 0 | 0 | 277,800 |
| WASTEWATER SYSTEM PLANNING | 0 | 0 | 746,000 | 0 | 0 | 0 |
| LIFT STATION UPGRADE (PANELS AND PUMPS) (All lift stations) 50,000 in 2022 and 50,000 in 2023 | 0 | 50,000 | 0 | 0 | 0 | 0 |
| MASTER LIFT STATION UPGRADES (New Generator, New controls, new pumps, etc.) | 300,000 | 300,000 | 0 | 0 | 0 | 500,000 |
| LOAN PAYMENTS: | | | | | | |
| PRINCIPAL SRF LOAN HANSON PLANT CW676060 (Webster) | 59,448 | 60,720 | 62,224 | 30,776 | 62,224 | 63,237 |
| PRINCIPAL 2017 WATER & SEWER REFUNDING BOND | 90,000 | 93,600 | 97,200 | 97,521 | 97,200 | 97,200 |
| PRINCIPAL SRF LOAN WW600440 (FACILITY MASTER PLAN) | | | 8,450 | 0 | 0 | 8,450 |
| ***TOTAL EXPENSE*** | 1,103,965 | 5,935,102 | 10,695,820 | 279,879 | 1,185,232 | 7,962,487 |
| BUDGET EXCESS/DEFICIT | 0 | 90,523 | | 0 | 0 | 0 |

**CITY OF BUSHNELL
FISCAL YEAR 2023-2024 BUDGET**

| SANITATION REVENUES - 430 | | Actual 2020-2021 | Actual 2021-2022 | 2022-2023 Budget | 7 Month Actual Year to Date | Estimated 2022-2023 | 2023-2024 Budget |
|--|----------------------------|-----------------------------|-----------------------------|-----------------------------|--|--------------------------------|-----------------------------|
| 314.1200 | CITY SURCHARGE | 11,720 | 14,178 | 11,500 | 9,688 | 16,608 | 17,000 |
| 334.2000 | SAFETY GRANT PROCEEDS | 0 | 191 | 500 | 0 | 500 | 500 |
| 334.3200 | INSURANCE PROCEEDS | 0 | 0 | 0 | 555 | 555 | 0 |
| 343.3300 | PENALTIES AND RECONNECTS | 3,876 | 3,834 | 4,000 | 2,580 | 4,423 | 4,423 |
| 343.3301 | MOWING FEES | 0 | 270 | 200 | 0 | 0 | 200 |
| 343.4000 | RESIDENTIAL GARBAGE | 247,093 | 258,248 | 288,911 | 170,106 | 291,610 | 301,520 |
| 343.5000 | COMMERCIAL GARBAGE | 387,688 | 393,860 | 422,686 | 241,754 | 414,435 | 420,667 |
| 343.6000 | EXTRAORDINARY GARBAGE | 18,813 | 22,923 | 18,000 | 16,148 | 27,682 | 25,000 |
| 360.0000 | MISCELLANEOUS REVENUES | 3,246 | 3,398 | 3,000 | 2,556 | 4,382 | 3,500 |
| 360.0002 | MISCELLANEOUS REVENUES NSF | 0 | 80 | 0 | 40 | 40 | 0 |
| 360.0100 | MISC REV (SERVICE CHARGE) | 0 | 0 | 0 | 0 | 0 | 0 |
| 361.0000 | INTEREST | 72 | 97 | 75 | 2,368 | 4,059 | 250 |
| 388.1000 | SALE OF ASSETS | 0 | 0 | 0 | 0 | 0 | 0 |
| 389.1000 | CASH CARRIED FORTH | 0 | 0 | 0 | 0 | 0 | 0 |
| ***SANITATION REVENUES TOTAL*** | | 672,508 | 697,079 | 748,872 | 445,795 | 764,294 | 773,060 |

| SANITATION EXPENDITURES - 3400 | | Actual 2020-2021 | Actual 2021-2022 | 2022-2023 Budget | 7 Month Actual Year to Date | Estimated 2022-2023 | 2023-2024 Budget |
|--|--|---------------------|---------------------|---------------------|-----------------------------------|------------------------|---------------------|
| 534.1100 | EXECUTIVE SALARIES | 19,240 | 10,418 | 28,000 | 17,601 | 28,523 | 30,698 |
| 534.1200 | REGULAR SALARIES | 131,419 | 127,709 | 145,635 | 78,747 | 130,690 | 147,025 |
| 534.1300 | ON CALL SALARIES | 0 | 0 | 0 | 0 | 427 | 0 |
| 534.1400 | OTHER SALARIES, OT, HOLIDAY | 4,235 | 5,869 | 5,678 | 10,663 | 15,255 | 5,678 |
| 534.1500 | SPECIFIED COMPENSATION | 0 | 0 | 0 | 0 | 0 | 2,836 |
| 534.2100 | FICA TAXES | 11,443 | 13,565 | 11,117 | 5,934 | 10,843 | 11,547 |
| 534.2101 | MEDICARE TAXES | 2,676 | 3,172 | 2,600 | 1,388 | 2,536 | 2,700 |
| 534.2201 | REGULAR EMPLOYEE PENSION PLAN | 6,730 | 7,447 | 7,004 | 8,105 | 13,894 | 15,019 |
| 534.2202 | DEFERRED COMP -CITY SHARE | 131 | 90 | 138 | 155 | 266 | 288 |
| 534.2203 | REGULAR EMPLOYEE Defined Contribution PLAN | 12,886 | 15,032 | 16,546 | 2,513 | 4,308 | 4,657 |
| 534.2300 | GROUP INSURANCE | 26,520 | 27,526 | 29,360 | 15,629 | 26,793 | 30,008 |
| 534.2301 | GROUP INSURANCE (DEPENDENT) | 0 | 6,917 | 9,176 | 6,362 | 10,906 | 12,215 |
| 534.2302 | GROUP INSURANCE (RETIREEES) | 3,033 | 3,111 | 3,908 | 2,548 | 4,368 | 4,892 |
| 534.2304 | GROUP INSURANCE HRA | 5,243 | 7,389 | 9,000 | 4,748 | 8,139 | 9,000 |
| 534.2400 | WORKMEN'S COMPENSATION INSURANCE | 5,190 | 2,858 | 6,142 | 4,606 | 6,142 | 7,814 |
| 534.3100 | PROFESSIONAL SERVICES | 0 | 0 | 500 | 0 | 0 | 0 |
| 534.3200 | ACCOUNTING & AUDITING | 2,975 | 2,975 | 3,500 | 3,780 | 3,780 | 3,780 |
| 534.3400 | CONTRACTUAL SERVICES | 1,030 | 0 | 1,500 | 0 | 0 | 0 |
| 534.3403 | IT SUPPORT CONTRACTS | 4,230 | 4,753 | 7,320 | 4,320 | 7,320 | 8,045 |
| 534.4000 | TRAVEL PER DIEM | 0 | 33 | 200 | 0 | 0 | 200 |
| 534.4100 | COMMUNICATION SERVICE | 737 | 842 | 750 | 219 | 375 | 500 |
| 534.4200 | POSTAGE AND FREIGHT | 0 | 0 | 500 | 500 | 857 | 857 |
| 534.4300 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 534.4400 | RENTALS | 0 | 0 | 1,500 | 0 | 0 | 1,500 |
| 534.4500 | GENERAL INSURANCE | 12,353 | 9,226 | 11,915 | 7,686 | 11,915 | 17,062 |
| 534.4600 | REPAIR AND MAINTENANCE | 58,619 | 55,702 | 54,000 | 39,733 | 68,114 | 56,000 |
| 534.4900 | OTHER CURRENT CHARGES | 3,078 | 6,246 | 4,500 | 4,422 | 7,374 | 7,000 |
| 534.4901 | LANDFILL CHARGES | 175,223 | 172,830 | 172,000 | 101,386 | 173,805 | 180,000 |
| 534.5100 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 534.5200 | OPERATING SUPPLIES | 4,193 | 4,787 | 15,500 | 10,312 | 17,678 | 14,000 |
| 534.5201 | IT OPERATING SUPPLIES | 1,956 | 315 | 850 | 0 | 850 | 940 |
| 534.5202 | OPERATING SUPPLIES - FUEL | 37,706 | 53,892 | 54,000 | 30,622 | 52,500 | 58,000 |
| 534.5208 | IT LICENSES | 1,424 | 1,419 | 3,306 | 1,524 | 3,306 | 4,784 |
| 534.5401 | EDUCATION AND TRAINING | 156 | 0 | 1,000 | 0 | 4,300 | 1,000 |
| 534.5902 | BAD DEBT EXPENSE | (340) | (112) | 0 | (246) | 0 | 0 |
| 582.7205 | INTEREST (2020 PETERBILT) | 7,657 | 5,932 | 4,161 | 2,305 | 4,161 | 2,342 |
| ***SANITATION EXP. TOTAL *** | | 539,743 | 549,943 | 611,306 | 365,562 | 621,740 | 640,387 |
| BUDGET EXCESS/DEFICIENCY | | 132,765 | 147,136 | 137,566 | 80,233 | 142,554 | 132,673 |
| Less Cash Provided From Operations For Capital | | 86,934 | 98,459 | 77,430 | 75,421 | 75,981 | 86,249 |
| Net income after Capitalization (Fund Balance Additions) | | 45,831 | 48,677 | 60,136 | 4,812 | 66,573 | 46,424 |

SANITATION CAPITAL BUDGET

| 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget | 7 Month Actual Year to Date | Estimated 2022-2023 | 2023-2024 Budget |
|---------------------|---------------------|---------------------|--------------------------------|------------------------|---------------------|
|---------------------|---------------------|---------------------|--------------------------------|------------------------|---------------------|

FUNDING SOURCES:

| | | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|----------------|
| CASH PROVIDED FROM OPERATIONS | 86,934 | 98,459 | 77,430 | 75,421 | 75,981 | 86,249 |
| SUNTRUST EQUIPMENT LOAN FOR NEW GARBAGE TRUCK | 0 | 0 | 0 | 0 | 0 | 423,007 |
| ***TOTAL REVENUES*** | 86,934 | 98,459 | 77,430 | 75,421 | 75,981 | 509,256 |

CAPITAL PROJECTS:

| | | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|----------------|
| SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| DUMPSTERS (REPLACEMENT) | 15,000 | 10,000 | 10,000 | 6,690 | 6,690 | 15,000 |
| GARBAGE RECEIPTICLES (ROLL OFF CONTAINERS) | 0 | 8,000 | 0 | 0 | 0 | 0 |
| GARBAGE RECEIPTICLES (CARTS) | 8,000 | 8,000 | 0 | 0 | 0 | 0 |
| NEW GARBAGE TRUCK (TO REPLACE 2006 PETERBILT P-320) (PRINCIPAL PAYMENT) | 63,934 | 65,659 | 67,430 | 67,430 | 67,430 | 69,249 |
| NEW AUTOMATED SIDE LOAD GARBAGE TRUCK | | | | | | 423,007 |
| NEW SERVERS | 0 | 3,500 | 0 | 0 | 0 | 2,000 |
| 6 MERAKI FIREWALLS | | | 1,547 | 1,301 | 1,301 | 0 |
| 3 SISCO MERAKI PORT SWITCHES | | | 560 | 0 | 560 | 0 |
| ***TOTAL EXPENSE*** | 86,934 | 91,659 | 77,430 | 75,421 | 75,981 | 509,256 |

| | | | | | | |
|------------------------------|----------|--------------|----------|----------|----------|----------|
| BUDGET EXCESS/DEFICIT | 0 | 6,800 | 0 | 0 | 0 | 0 |
|------------------------------|----------|--------------|----------|----------|----------|----------|

**CITY OF BUSHNELL
FISCAL YEAR 2023-2024 BUDGET**

| | Actual 2020-2021 | Actual 2021-2022 | 2022-2023 Budget | 7 Month Actual Year to Date | Estimated 2022-2023 | 2023-2024 Budget |
|--|---------------------|---------------------|---------------------|-----------------------------------|------------------------|---------------------|
| REPP REVENUES - 630 | | | | | | |
| 361.0000 INTEREST | 71,761 | 190,763 | 66,887 | 58,045 | 99,506 | 99,506 |
| 361.0009 REALIZED GAIN ON INVESTMENTS | 0 | 0 | 10,951 | 651,707 | 651,707 | 651,707 |
| 368.0001 CONTRIBUTIONS - REG EMP PENSION | 111,528 | 95,279 | 74,727 | 45,733 | 78,399 | 78,399 |
| ***REPP REVENUES TOTAL*** | 183,289 | 286,042 | 152,565 | 755,485 | 829,612 | 829,612 |
| | | | | | | |
| | Actual 2020-2021 | Actual 2021-2022 | 2022-2023 Budget | 7 Month Actual Year to Date | Estimated 2022-2023 | 2023-2024 Budget |
| REPP EXPENDITURES - 6300 | | | | | | |
| 518.3100 PROFESSIONAL SERVICES | 8,492 | 8,492 | 8,492 | 0 | 8,492 | 8,492 |
| 518.4800 UNREALIZED LOSS ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 518.4900 OTHER CURRENT CHARGES | 43,696 | 45,395 | 45,112 | 28,407 | 48,698 | 48,698 |
| 518.5200 PAYMENTS TO RETIREES | 76,039 | 96,317 | 98,961 | 57,298 | 98,961 | 101,930 |
| ***REPP EXPENDITURE TOTAL*** | 128,227 | 150,204 | 152,565 | 85,705 | 156,151 | 159,120 |
| | | | | | | |
| BUDGET EXCESS/DEFICIENCY | 55,062 | 135,838 | 0 | 669,780 | 673,461 | 670,492 |

CITY OF BUSHNELL
FIVE YEAR CAPITAL IMPROVEMENT PLAN 2024-2028

| | | | | | | | | | | |
|--|---|------|--------|------------------|-------------------|--------|------|------|------|------|
| PAGE 1 | A | F.S. | COST | 2023 BUDGETED | 2023 ESTIMATED | 2024 | 2025 | 2026 | 2027 | 2028 |
| ADMINISTRATION/CODE ENFORCEMENT/LEGISLATIVE CAPITAL PROJECTS | | | | | | | | | | |
| | | | | | | | | | | |
| 6 MERAKI FIREWALLS | N | A | 5,415 | 5,415 | 4,553 | | | | | |
| 3 SISCO MERAKI PORT SWITCHES | N | A | 1,960 | 1,960 | 1,960 | | | | | |
| NEW SERVER (2ND) | N | A | 7,000 | 0 | 0 | 7,000 | | | | |
| NEW MEDIA FOR COUNCIL CHAMBERS | N | A | 30,000 | 0 | 0 | 30,000 | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| SUBTOTALS | | | 44,375 | 7,375 | 6,513 | 37,000 | 0 | 0 | 0 | 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 2 | A | F.S. | COST | 2023 BUDGETED | 2023 ESTIMATED | 2024 | 2025 | 2026 | 2027 | 2028 |
|--|-----|------|------------------|------------------|-------------------|----------------|----------------|------------------|----------------|---------------|
| STREETS CAPITAL PROJECTS | | | | | | | | | | |
| TRUCK REPLACEMENT (Crew Cab Truck) | | A | 63,180 | | | | | 63,180 | | |
| RECYCLE TRUCK WASH SYSTEM (moved to 2026) | M/I | A | 150,000 | | | | | 206,000 | | |
| REPLACEMENT MOWERS | | A | 55,999 | 15,000 | 15,000 | | 15,000 | | 15,000 | |
| TRUCK REPLACEMENT | | 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 | 10,000 | |
| BACKHOE REPLACEMENT | N | A | 25,000 | | | | | | | 25,000 |
| STREETS | | | | | | | | | | |
| SIDEWALKS | | C | 60,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | |
| NORTH ROSEWOOD (CONSTRUCT) 3100' (MOVED TO 2023 AND INCREASED) | | C | 480,466 | 480,466 | 843,442 | | | | | |
| LOWERY STREET OVERLAY (move to 2024) | M | C | 130,000 | 130,000 | 0 | 130,000 | | | | |
| WALL ST. HWY 48 TO PALM | | C | 72,800 | | | | 72,800 | | | |
| OLD 313 (RECONSTRUCT ADD RIBBON CURB) | M/I | C | 581,900 | | | | | 581,900 | | |
| WEST ST.(FROM CENTRAL AVE. TO NOBLE AVE.) RESURFACE&RIBBON CURB | | A | 500,000 | 0 | 133,417 | | | | | |
| SOUTHLAND PLACE | | C | 46,500 | | | | | | 46,500 | |
| YORK STREET (N. FROM CENTRAL AVE TO NOBLE AVE, DADE AVE TO CR 48) | I | C | 120,000 | | | | | | 150,000 | |
| ROLAND STREET OVERLAY | | C | 116,000 | | | | 116,000 | | | |
| W. PARKER AVE. (FROM WALL ST. TO BROAD) (New Const. 500 x 20 DESIGN RETENTION) | | A | 170,000 | | | | | 170,000 | | |
| 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 | | | |
| ETHEREDGE ST (FROM ANDERSON AVE TO CR 48) | N | C | 200,000 | | | | | | | 200,000 |
| MCCOLLUM AVE (FROM MAIN ST TO YORK ST) | N | C | 97,000 | | | | | | | 97,000 |
| S BROAD ST (FROM CENTRAL AVE TO PARKHILL AVE) | N | C | 43,000 | | | | | | | 43,000 |
| HIGHLAND ST (FROM CENTRAL TO SEMINOLE AVE) | N | C | 83,000 | | | | | | | 83,000 |
| W COLLINS AVE (FROM YORK ST TO HIGHLAND ST) | N | C | 43,000 | | | | | | | 43,000 |
| GRANTS: | | | | | | | | | | |
| CDBG GRANT CONSTRUCTION - Paving part Central Ave., Parker Ave., Hunt Ave., West St., York St. (DEO Grant) | | J | 250,000 | 0 | 60,834 | | | | | |
| VULNERABILITY GRANT STUDY (NEW 2023 AFTER FY23 BUDGET BEGAN) | N | J | 114,000 | 0 | 80,000 | 34,000 | | | | |
| SUBTOTALS | | | 3,858,095 | 645,466 | 1,152,693 | 150,000 | 388,800 | 1,089,080 | 231,500 | 25,000 |

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 3 | A | F.S. | COST | 2023 BUDGETED | 2023 ESTIMATED | 2024 | 2025 | 2026 | 2027 | 2028 |
|---|---|------|-----------|------------------|-------------------|---------|---------|-----------|---------|---------|
| RECREATION CAPITAL PROJECTS | | | | | | | | | | |
| PLAZA PARK LANDSCAPING | | A | 30,000 | 20,000 | 13,000 | 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 (POSSIBLE CDBG FUNDING) | | J | 850,000 | | | | | | | 850,000 |
| ADD MUSCO LIGHTS TO BASKETBALL COURTS | | A | 65,000 | 65,000 | 72,393 | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| FRDAP | | | | | | | | | | |
| KDSC PARK IMPROVEMENTS (REPLACE PLAYGROUNG EQUIP AT MAIN PLAY GROUND) | | J | 250,000 | | | 150,000 | 100,000 | | 100,000 | |
| MLK PARK 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 | 400,000 | 400,000 | | | | | |
| KDSC PARK IMPROVEMENTS | | J | 50,000 | | | | 50,000 | | | |
| COMMUNITY CENTER IMPROVEMENTS | | J | 50,000 | | | 50,000 | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| SUBTOTALS | | | 2,499,800 | 485,000 | 485,393 | 350,000 | 249,800 | 310,000 | 350,000 | 865,000 |
| TOTALS FOR GENERAL | | | 6,402,270 | 1,137,841 | 1,644,599 | 537,000 | 638,600 | 1,399,080 | 581,500 | 890,000 |

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 4 | A | F.S. | COST | 2023 BUDGETED | 2023 ESTIMATED | 2024 | 2025 | 2026 | 2027 | 2028 |
|---|---|------|---------|------------------|-------------------|------|---------|------|------|------|
| CEMETERY | | | | | | | | | | |
| CEMETERY EXPANSION | | A | 300,000 | | | | 300,000 | | | |
| CONSTRUCT AND OVERLAY STREETS INSIDE CEMETERY | N | A | 50,000 | 50,000 | 50,000 | | | | | |
| CEMETERY RECORD SOFTWARE | N | A | 10,000 | 10,000 | 10,000 | | | | | |
| | | | | | | | | | | |
| SUBTOTALS | | | 360,000 | 0 | 0 | 0 | 300,000 | 0 | 0 | 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 5 | A | F.S. | COST | 2023 BUDGETED | 2023 ESTIMATED | 2024 | 2025 | 2026 | 2027 | 2028 |
| ELECTRIC CAPITAL PROJECTS | | | | | | | | | | |
| GIS ELECTRIC MAP UPGRADES | | E | 20,500 | 20,500 | 0 | 25,000 | 25,000 | 25,000 | 25,000 | |
| REPLACEMENT VEHICLE | | E | 25,000 | | | | 30000 | | | |
| ALTEC BUCKET TRUCK (AA55E - 4 WHEEL DRIVE) | | F | 215,250 | | | | | 215,250 | | |
| SR 48 LIGHTING | | E | 35,000 | 35,000 | 23,332 | | | | | |
| NEW SHELVING FOR WAREHOUSE (\$18,325) | | E | 24,325 | | | 10,000 | 10,000 | | | |
| REBUILD W DADE TO UTILIZE FEEDER 2 (3 PHASE 32,000 X 3) | | E | 95,000 | | | 32,000 | 32,000 | | | |
| 6 MERAKI FIREWALLS | | E | 6,963 | 6,963 | 5,854 | | | | | |
| 3 SISCO MERAKI PORT SWITCHES | | E | 2,520 | 2,520 | 2,520 | | | | | |
| NEW SERVER (2ND) | | E | 9,000 | | | 9,000 | | | | |
| THUMPER | | E | 60,000 | | | 50,000 | | | | |
| REGULATORS | | E | 150,000 | | | | | 150,000 | | |
| BACKHOE (SPLIT BETWEEN STREETS/410/420/425) | | E | 25,000 | | | | | | | 25,000 |
| LOCATE MACHINE / GPR (SPLIT BETWEEN 410/420/425) | | E | 10,000 | | | 10,000 | | | | |
| CAPITAL IMPROVEMENTS | | E | 125,000 | | | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| GRANT: | | | | | | | | | | |
| BREAKER REPLACEMENTS (Quote is 59500) (POSSIBLE GRANT FUNDS) | | J | 60,000 | 60,000 | 0 | | | | | |
| AUTOMATED METER INFRASTRUCTURE (POSSIBLE GRANT FUNDS) (SPLIT BETWEEN FY24 & FY25) | | J | 1,500,000 | 1,500,000 | 0 | | | | 750,000 | 750,000 |
| SUBSTATION PLANNING PHASE | N | J | 10,000,000 | | | | | | | 10,000,000 |
| SUBTOTALS | | | 12,364,558 | 1,624,983 | 31,706 | 161,000 | 122,000 | 415,250 | 800,000 | 10,800,000 |

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

"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 | 2023 BUDGETED | 2023 ESTIMATED | 2024 | 2025 | 2026 | 2027 | 2028 |
|--|---|------|-----------|------------------|-------------------------------------|-----------|-----------|-----------|---------|--------|
| WATER CAPITAL PROJECTS | | | | | | | | | | |
| WP1 - ROOF - REMOVAL AND REPLACEMENT (Moved from 2023 to 2024) | M | G | 60,000 | 25,000 | 0 | 60,000 | | | | |
| WP1 - ELECTRICAL UPGRADE (INDOOR) | | G | 50,000 | 50,000 | 14361 | | | | | |
| WP2 - FLOW METER/BYPASS ASSEMBLY (New in 2023) | | G | 12,000 | 12,000 | 1260 | | | | | |
| 6 MERAKI FIREWALLS | | G | 774 | 774 | 650 | | | | | |
| 3 SISCO MERAKI PORT SWITCHES | | G | 280 | 280 | 280 | | | | | |
| NEW SERVER (2ND) | | G | 1,000 | 0 | 0 | 1,000 | | | | |
| UTILITY TRUCK | N | G | 50,000 | | | | 50,000 | | | |
| EXTRACTOR WITH VALVE EXERCISER (50/50 SPLIT WATER/WW) | N | G | 30,000 | | | | | 30,000 | | |
| HYDRANT METERS (2) | N | G | 6,000 | | | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| WATER METER CAPITAL UPGRADE | N | G | 8,000 | | | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| LOCATE MACHINE / GPR (SPLIT BETWEEN 410/420/425) | N | G | 10,000 | | | 10,000 | | | | |
| WP2 RENOVATIONS | N | G | 80,000 | | | | 80,000 | | | |
| BACKHOE (SPLIT BETWEEN STREETS/410/420/425) | N | G | 25,000 | | | | | | | 25,000 |
| GRANT FUNDING: | | | | | | | | | | |
| DISTRIBUTION SYSTEM IMPROVEMENT(Eliminate dead ends, Walker Ave Loop, N Main St Loop,Lead Main Repl. Commercial Meter Repl.) | | K | 3,697,200 | 316,000 | 0 | 350,000 | 1,671,540 | 1,521,540 | 154,120 | |
| WP1 UPGRADES (Replace chemical feed equip & high service pumps, generator & gen fuel tank) (Moved from 2023 to 2024) | M | K | 969,000 | 76,000 | 0 | 76,000 | 401,850 | 401,850 | 89,300 | |
| WP2 - UPGRADE (Replace generator, well pumps, high service pump, and chemical feed pumps) (Moved from 2023 to 2024) | M | K | 1,261,000 | 99000 | 0 | 99,000 | 522,900 | 522,900 | 116,200 | |
| SWP UPGRADES (Replace pumps and fire flow pumps) (Moved from 2023 to 2024 and project amount decreased) | M | K | 1,300,000 | 348,000 | 0 | 650,000 | 325,000 | 325,000 | | |
| PLANNING (Lead & copper rule study, GIS Mapping, Hydraulic Model/SCADA, Asset Management) (Moved from 2023 to 2024) | M | K | 332,100 | 75,000 | 0 | 75,000 | 60,000 | 135,000 | 62,100 | |
| BUSHNELL/SUMT. CROSSTIE WM (Move from 2027 up to 2024-25) | M | K | 1,300,000 | 0 | 0 | 250,000 | 1,050,000 | | | |
| DEP FUNDING/SRF: | | | | | | | | | | |
| WATER FACILITY/MASTER PLAN (DEP Grant/Loan) (New in 2022, Final payment in 2023) | | K | 10,000 | 10,000 | 27,882 | | | | | |
| SUBTOTALS | | | 9,202,354 | 1,012,054 | 44,433 | 1,585,000 | 4,175,290 | 2,815,290 | 373,620 | 39,000 |
| 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 - GRANT/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 7 | A | F.S. | COST | 2023 BUDGETED | 2023 ESTIMATED | 2024 | 2025 | 2026 | 2027 | 2028 |
|--|-----|------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-----------|----------------|
| WASTEWATER CAPITAL PROJECTS | | | | | | | | | | |
| LIFT STATION SHOP UPGRADES | | M | 10,000 | 10,000 | | | | | | |
| 6 MERAKI FIREWALLS | | M | 774 | 774 | 650 | | | | | |
| 3 SISCO MERAKI PORT SWITCHES | | M | 280 | 280 | 280 | | | | | |
| NEW SERVER (2ND) | | M | 1,000 | 0 | 0 | 1,000 | | | | |
| EXTRACTOR WITH VALVE EXERCISER (50/50 SPLIT WATER/WW) | N | M | 30,000 | | | | | 30,000 | | |
| TRUCK REPLACEMENT 4X4 | N | M | 30,000 | | | | | 30,000 | | |
| TRACTOR | N | M | 90,000 | | | | | | | 90,000 |
| MASTER LIFT STATION UPGRADE (BYPASS PUMP) | N | M | 65,000 | | | 65,000 | | | | |
| LOCATE MACHINE / GPR (SPLIT BETWEEN 410/420/425) | N | M | 10,000 | | | 10,000 | | | | |
| BACKHOE (SPLIT BETWEEN STREETS/410/420/425) | N | M | 25,000 | | | | | | | 25,000 |
| PORTABLE GENERATOR | N | M | 75,000 | | | | 75,000 | | | |
| GRANT FUNDING: | | | | | | | | | | |
| WASTEWATER FACILITY/MASTER PLAN (DEP SRF Grant/Loan) | | O | 325,000 | 10,350 | 10,350 | | | | | |
| CDBG GRANT PROJECT CONSTRUCTION ON LIFT STATION #6 (To be paid with Grant Proceeds from DEO-CDBG) | | O | 210,000 | 0 | 150,528 | | | | | |
| INTERIM WASTEWATER TREATMENT PLANT EXPANSION PROJECT (CONST) (DEP/USDA/DEO Grant/Loan) | M | O | 5,000,000 | 5,000,000 | 0 | 250,000 | 4,000,000 | 750,000 | | |
| WASTEWATER TREATMENT PLANT EXPANSION PROJECT (ENG) (DEP Grant/Loan) | M | O | 2,437,960 | 2,437,960 | 864,000 | 864,000 | | | | |
| WASTEWATER TREATMENT PLANT EXPANSION PROJECT (CONST) (DEP/USDA/DEO Grant/Loan) | I | O | 31,168,000 | 2,039,000 | 0 | 5,825,800 | 11,651,600 | 13,690,600 | | |
| WASTEWATER COLLECTION SYSTEM/LIFT STATION UPGRADES (Hydraulic model, lifstation replacement/rehab, lining) (Moved to 2024) | M/I | O | 4,524,800 | 277,800 | 0 | 277,800 | 2,123,500 | 2,123,500 | | |
| PLANNING (Collection system cleaning/inspection, flow monitoring, SCADA analysis, Asset Management) (Move to 2027) | M/I | O | 1,492,000 | 746,000 | 0 | | | | 1,492,000 | |
| FDEP MASTER LIFT STATION UPGRADE | N | O | 500,000 | | | 500,000 | | | | |
| SUBTOTALS | | | 44,002,814 | 10,522,164 | 1,025,808 | 7,793,600 | 17,850,100 | 16,624,100 | 0 | 115,000 |

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
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 | 2023 BUDGETED | 2023 ESTIMATED | 2024 | 2025 | 2026 | 2027 | 2028 |
| SANITATION CAPITAL PROJECTS | | | | | | | | | | |
| REPLACE DUMPSTERS | | H | 65,000 | 10,000 | 10,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| ROLL-OFF CONTAINERS | | H | 10,000 | | | | 10,000 | | 18,000 | |
| AUTOMATED SIDE LOAD GARBAGE TRUCK (MOVED TO 2024 AND INCREASED) | M/I | I | 298,000 | 298,000 | 0 | 423,007 | | | | |
| AUTOMATED FRONT LOAD GARBAGE TRUCK | | | 460,000 | | | | | | 460,000 | |
| NEW SERVERS (Additional server in 2024) | | H | 5,500 | | | 2,000 | | | | |
| 6 MERAKI FIREWALLS | N | H | 1,547 | 1,547 | 1,301 | | | | | |
| 3 SISCO MERAKI PORT SWITCHES | N | H | 560 | 560 | 560 | | | | | |
| | | | | | | | | | | |
| SUBTOTALS | | | 840,607 | 310,107 | 11,861 | 440,007 | 25,000 | 15,000 | 493,000 | 15,000 |
| | | | | | | | | | | |
| GRAND TOTAL | | | 73,172,603 | 14,607,149 | 2,758,407 | 10,516,607 | 23,110,990 | 21,268,720 | 2,248,120 | 11,859,000 |

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

AGENDA
BUSHNELL CITY COUNCIL
SPECIAL MEETING
117 E. JOE P. STRICKLAND JR. AVE.
JULY 24, 2023
7:00 P.M.
(IMMEDIATELY FOLLOWING BUDGET WORKSHOP)

CALL MEETING TO ORDER

NEW BUSINESS

1. APPROVAL OF THE TENTATIVE MILLAGE RATE.
2. APPROVAL TO SET FIRST BUDGET PUBLIC HEARING ON SEPTEMBER 7, 2023
AT 6:00 P.M.

ADJOURN



Reset Form

Print Form

CERTIFICATION OF TAXABLE VALUE

DR-420
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

| | | | |
|-----------------------|------------------|--------------------|------------------|
| Year : | 2023 | County : | SUMTER |
| Principal Authority : | CITY OF BUSHNELL | Taxing Authority : | CITY OF BUSHNELL |

SECTION I : COMPLETED BY PROPERTY APPRAISER

| | | | | |
|----|--|---|-------------|-----|
| 1. | Current year taxable value of real property for operating purposes | \$ | 192,506,949 | (1) |
| 2. | Current year taxable value of personal property for operating purposes | \$ | 21,882,431 | (2) |
| 3. | Current year taxable value of centrally assessed property for operating purposes | \$ | 489,267 | (3) |
| 4. | Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i> | \$ | 214,878,647 | (4) |
| 5. | Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.) | \$ | 10,560,729 | (5) |
| 6. | Current year adjusted taxable value <i>(Line 4 minus Line 5)</i> | \$ | 204,317,918 | (6) |
| 7. | Prior year FINAL gross taxable value from prior year applicable Form DR-403 series | \$ | 191,126,417 | (7) |
| 8. | Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0 | <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO | Number 0 | (8) |
| 9. | Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, <i>Certification of Voted Debt Millage</i> forms attached. If none, enter 0 | <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO | Number 0 | (9) |


| | | | | |
|--------------|--|---|--|--|
| SIGN HERE | Property Appraiser Certification | I certify the taxable values above are correct to the best of my knowledge. | | |
| | Signature of Property Appraiser: | Date : | | |
| | Electronically Certified by Property Appraiser | 6/26/2023 9:12 AM | | |

SECTION II : COMPLETED BY TAXING AUTHORITY

If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-.

| | | | | |
|-----|--|--------|-------------|------|
| 10. | Prior year operating millage levy <i>(If prior year millage was adjusted then use adjusted millage from Form DR-422)</i> | 3.5692 | per \$1,000 | (10) |
| 11. | Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i> | \$ | 682,168 | (11) |
| 12. | Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value <i>(Sum of either Lines 6c or Line 7a for all DR-420TIF forms)</i> | \$ | 0 | (12) |
| 13. | Adjusted prior year ad valorem proceeds <i>(Line 11 minus Line 12)</i> | \$ | 682,168 | (13) |
| 14. | Dedicated increment value, if any <i>(Sum of either Line 6b or Line 7e for all DR-420TIF forms)</i> | \$ | 0 | (14) |
| 15. | Adjusted current year taxable value <i>(Line 6 minus Line 14)</i> | \$ | 204,317,918 | (15) |
| 16. | Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i> | 3.3388 | per \$1000 | (16) |
| 17. | Current year proposed operating millage rate | 3.3388 | per \$1000 | (17) |
| 18. | Total taxes to be levied at proposed millage rate <i>(Line 17 multiplied by Line 4, divided by 1,000)</i> | \$ | 717,437 | (18) |

Continued on page 2

| | | | | |
|---|--|---|---|---|
| 19. | TYPE of principal authority (check one) | <input type="checkbox"/> County | <input type="checkbox"/> Independent Special District | (19) |
| | | <input checked="" type="checkbox"/> Municipality | <input type="checkbox"/> Water Management District | |
| 20. | Applicable taxing authority (check one) | <input checked="" type="checkbox"/> Principal Authority | <input type="checkbox"/> Dependent Special District | (20) |
| | | <input type="checkbox"/> MSTU | <input type="checkbox"/> Water Management District Basin | |
| 21. | Is millage levied in more than one county? (check one) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | (21) |
| DEPENDENT SPECIAL DISTRICTS AND MSTUs | |  | STOP HERE - SIGN AND SUBMIT | |
| 22. | Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. <i>(The sum of Line 13 from all DR-420 forms)</i> | \$ | 682,168 | (22) |
| 23. | Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i> | | 3.3388 per \$1,000 | (23) |
| 24. | Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i> | \$ | 717,437 | (24) |
| 25. | Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. <i>(The sum of Line 18 from all DR-420 forms)</i> | \$ | 717,437 | (25) |
| 26. | Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i> | | 3.3388 per \$1,000 | (26) |
| 27. | Current year proposed rate as a percent change of rolled-back rate <i>(Line 26 divided by Line 23, minus 1, multiplied by 100)</i> | | 0.00 % | (27) |
| First public budget hearing | | Date : 9/7/2023 | Time : 6:00 PM EST | Place : Bushnell City Hall, 117 E. Joe P. Strickland Jr. Ave. Bushnell, FL 33513 |
| S I G N H E R E | Taxing Authority Certification | | I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S. | |
| | Signature of Chief Administrative Officer : | | | Date : |
| | Title : MICHAEL EASTBURN, CITY MANAGER | | Contact Name and Contact Title : CHRISTINA DIXON, CITY CLERK | |
| | Mailing Address : PO BOX 115 | | Physical Address : 117 EAST JOE P. STRICKLAND, JR. AVENUE | |
| | City, State, Zip : BUSHNELL, FL 33513 | | Phone Number : 3527932591 | Fax Number : 3527932711 |



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MAXIMUM MILLAGE LEVY CALCULATION**PRELIMINARY DISCLOSURE**

For municipal governments, counties, and special districts

DR-420MM-P

R. 5/12


Rule 12D-16.002

Florida Administrative Code

Effective 11/12

| | | | |
|--|---|---------------------------------------|---------------------------------|
| Year: 2023 | | County: SUMTER | |
| Principal Authority : CITY OF BUSHNELL | | Taxing Authority: CITY OF BUSHNELL | |
| 1. | Is your taxing authority a municipality or independent special district that has levied ad valorem taxes for less than 5 years? | <input type="checkbox"/> Yes | <input type="checkbox"/> No (1) |
| IF YES, STOP STOP HERE. SIGN AND SUBMIT. You are not subject to a millage limitation. | | | |
| 2. | Current year rolled-back rate from Current Year Form DR-420, Line 16 | 3.3388 | per \$1,000 (2) |
| 3. | Prior year maximum millage rate with a majority vote from 2022 Form DR-420MM, Line 13 | 5.0454 | per \$1,000 (3) |
| 4. | Prior year operating millage rate from Current Year Form DR-420, Line 10 | 3.5692 | per \$1,000 (4) |
| If Line 4 is equal to or greater than Line 3, skip to Line 11. If less, continue to Line 5. | | | |
| Adjust rolled-back rate based on prior year majority-vote maximum millage rate | | | |
| 5. | Prior year final gross taxable value from Current Year Form DR-420, Line 7 | \$ 191,126,417 | (5) |
| 6. | Prior year maximum ad valorem proceeds with majority vote (Line 3 multiplied by Line 5 divided by 1,000) | \$ 964,309 | (6) |
| 7. | Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value from Current Year Form DR-420 Line 12 | \$ 0 | (7) |
| 8. | Adjusted prior year ad valorem proceeds with majority vote (Line 6 minus Line 7) | \$ 964,309 | (8) |
| 9. | Adjusted current year taxable value from Current Year form DR-420 Line 15 | \$ 204,317,918 | (9) |
| 10. | Adjusted current year rolled-back rate (Line 8 divided by Line 9, multiplied by 1,000) | 4.7196 | per \$1,000 (10) |
| Calculate maximum millage levy | | | |
| 11. | Rolled-back rate to be used for maximum millage levy calculation (Enter Line 10 if adjusted or else enter Line 2) | 4.7196 | per \$1,000 (11) |
| 12. | Adjustment for change in per capita Florida personal income (See Line 12 Instructions) | 1.0284 | (12) |
| 13. | Majority vote maximum millage rate allowed (Line 11 multiplied by Line 12) | 4.8536 | per \$1,000 (13) |
| 14. | Two-thirds vote maximum millage rate allowed (Multiply Line 13 by 1.10) | 5.3390 | per \$1,000 (14) |
| 15. | Current year proposed millage rate | 3.3388 | per \$1,000 (15) |
| 16. | Minimum vote required to levy proposed millage: (Check one) | | |
| <input checked="" type="checkbox"/> | a. Majority vote of the governing body: Check here if Line 15 is less than or equal to Line 13. The maximum millage rate is equal to the majority vote maximum rate. Enter Line 13 on Line 17. | | |
| <input type="checkbox"/> | b. Two-thirds vote of governing body: Check here if Line 15 is less than or equal to Line 14, but greater than Line 13. The maximum millage rate is equal to proposed rate. Enter Line 15 on Line 17. | | |
| <input type="checkbox"/> | c. Unanimous vote of the governing body, or 3/4 vote if nine members or more: Check here if Line 15 is greater than Line 14. The maximum millage rate is equal to the proposed rate. Enter Line 15 on Line 17. | | |
| <input type="checkbox"/> | d. Referendum: The maximum millage rate is equal to the proposed rate. Enter Line 15 on Line 17. | | |
| 17. | The selection on Line 16 allows a maximum millage rate of (Enter rate indicated by choice on Line 16) | 4.8536 | per \$1,000 (17) |
| 18. | Current year gross taxable value from Current Year Form DR-420, Line 4 | \$ 214,878,647 | (18) |

Continued on page 2

| | | | |
|--|---|---|---|
| Taxing Authority : CITY OF BUSHNELL | | DR-420MM-P R. 5/12 Page 2 | |
| 19. | Current year proposed taxes <i>(Line 15 multiplied by Line 18, divided by 1,000)</i> | \$ 717,437 | (19) |
| 20. | Total taxes levied at the maximum millage rate <i>(Line 17 multiplied by Line 18, divided by 1,000)</i> | \$ 1,042,935 | (20) |
| DEPENDENT SPECIAL DISTRICTS AND MSTUs | |  | STOP HERE. SIGN AND SUBMIT. |
| 21. | Enter the current year proposed taxes of all dependent special districts & MSTUs levying a millage. <i>(The sum of all Lines 19 from each district's Form DR-420MM-P)</i> | \$ 0 | (21) |
| 22. | Total current year proposed taxes <i>(Line 19 plus Line 21)</i> | \$ 717,437 | (22) |
| Total Maximum Taxes | | | |
| 23. | Enter the taxes at the maximum millage of all dependent special districts & MSTUs levying a millage <i>(The sum of all Lines 20 from each district's Form DR-420MM-P)</i> | \$ 0 | (23) |
| 24. | Total taxes at maximum millage rate <i>(Line 20 plus Line 23)</i> | \$ 1,042,935 | (24) |
| Total Maximum Versus Total Taxes Levied | | | |
| 25. | Are total current year proposed taxes on Line 22 equal to or less than total taxes at the maximum millage rate on Line 24? (Check one) | <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | (25) |
| SIGN HERE | Taxing Authority Certification | | I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S. |
| | Signature of Chief Administrative Officer : | | Date : |
| | Title : MICHAEL EASTBURN, CITY MANAGER | Contact Name and Contact Title : CHRISTINA DIXON, CITY CLERK | |
| | Mailing Address : PO BOX 115 | Physical Address : 117 EAST JOE P. STRICKLAND, JR. AVENUE | |
| | City, State, Zip : BUSHNELL, FL 33513 | Phone Number : 3527932591 | Fax Number : 3527932711 |

Complete and submit this form DR-420MM-P, Maximum Millage Levy Calculation-Preliminary Disclosure, to your property appraiser with the form DR-420, Certification of Taxable Value.



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CERTIFICATION OF TAXABLE VALUEDR-420
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

| | |
|--|---------------------------------------|
| Year: 2023 | County: SUMTER |
| Principal Authority: CITY OF BUSHNELL | Taxing Authority: CITY OF BUSHNELL |


SECTION I : COMPLETED BY PROPERTY APPRAISER

| | | | | |
|--------------|--|---|---|-----|
| 1. | Current year taxable value of real property for operating purposes | \$ | 192,506,949 | (1) |
| 2. | Current year taxable value of personal property for operating purposes | \$ | 21,882,431 | (2) |
| 3. | Current year taxable value of centrally assessed property for operating purposes | \$ | 489,267 | (3) |
| 4. | Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i> | \$ | 214,878,647 | (4) |
| 5. | Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.) | \$ | 10,560,729 | (5) |
| 6. | Current year adjusted taxable value <i>(Line 4 minus Line 5)</i> | \$ | 204,317,918 | (6) |
| 7. | Prior year FINAL gross taxable value from prior year applicable Form DR-403 series | \$ | 191,126,417 | (7) |
| 8. | Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0 | <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO | Number 0 | (8) |
| 9. | Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, <i>Certification of Voted Debt Millage</i> forms attached. If none, enter 0 | <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO | Number 0 | (9) |
| SIGN HERE | Property Appraiser Certification | | I certify the taxable values above are correct to the best of my knowledge. | |
| | Signature of Property Appraiser: | | Date : | |
| | Electronically Certified by Property Appraiser | | 6/26/2023 9:12 AM | |

SECTION II : COMPLETED BY TAXING AUTHORITY

| | | | | |
|---|--|--------|-------------|------|
| If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-. | | | | |
| 10. | Prior year operating millage levy <i>(If prior year millage was adjusted then use adjusted millage from Form DR-422)</i> | 3.5692 | per \$1,000 | (10) |
| 11. | Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i> | \$ | 682,168 | (11) |
| 12. | Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value <i>(Sum of either Lines 6c or Line 7a for all DR-420TIF forms)</i> | \$ | 0 | (12) |
| 13. | Adjusted prior year ad valorem proceeds <i>(Line 11 minus Line 12)</i> | \$ | 682,168 | (13) |
| 14. | Dedicated increment value, if any <i>(Sum of either Line 6b or Line 7e for all DR-420TIF forms)</i> | \$ | 0 | (14) |
| 15. | Adjusted current year taxable value <i>(Line 6 minus Line 14)</i> | \$ | 204,317,918 | (15) |
| 16. | Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i> | 3.3388 | per \$1000 | (16) |
| 17. | Current year proposed operating millage rate | 3.5692 | per \$1000 | (17) |
| 18. | Total taxes to be levied at proposed millage rate <i>(Line 17 multiplied by Line 4, divided by 1,000)</i> | \$ | 766,945 | (18) |

Continued on page 2

| | | | | |
|---|--|---|---|---|
| 19. | TYPE of principal authority (check one) | <input type="checkbox"/> County | <input type="checkbox"/> Independent Special District | (19) |
| | | <input checked="" type="checkbox"/> Municipality | <input type="checkbox"/> Water Management District | |
| 20. | Applicable taxing authority (check one) | <input checked="" type="checkbox"/> Principal Authority | <input type="checkbox"/> Dependent Special District | (20) |
| | | <input type="checkbox"/> MSTU | <input type="checkbox"/> Water Management District Basin | |
| 21. | Is millage levied in more than one county? (check one) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | (21) |
| DEPENDENT SPECIAL DISTRICTS AND MSTUs | | |  | STOP HERE - SIGN AND SUBMIT |
| 22. | Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. <i>(The sum of Line 13 from all DR-420 forms)</i> | \$ | 682,168 | (22) |
| 23. | Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i> | 3.3388 | per \$1,000 | (23) |
| 24. | Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i> | \$ | 717,437 | (24) |
| 25. | Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. <i>(The sum of Line 18 from all DR-420 forms)</i> | \$ | 766,945 | (25) |
| 26. | Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i> | 3.5692 | per \$1,000 | (26) |
| 27. | Current year proposed rate as a percent change of rolled-back rate <i>(Line 26 divided by Line 23, minus 1, multiplied by 100)</i> | | 6.90 % | (27) |
| First public budget hearing | | Date : 9/7/2023 | Time : 6:00 PM EST | Place : Bushnell City Hall, 117 E. Joe P. Strickland Jr. Ave. Bushnell, FL 33513 |
| S I G N H E R E | Taxing Authority Certification | | I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S. | |
| | Signature of Chief Administrative Officer : | | | Date : |
| | Title : MICHAEL EASTBURN, CITY MANAGER | | Contact Name and Contact Title : CHRISTINA DIXON, CITY CLERK | |
| | Mailing Address : PO BOX 115 | | Physical Address : 117 EAST JOE P. STRICKLAND, JR. AVENUE | |
| | City, State, Zip : BUSHNELL, FL 33513 | | Phone Number : 3527932591 | Fax Number : 3527932711 |




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MAXIMUM MILLAGE LEVY CALCULATION PRELIMINARY DISCLOSURE

For municipal governments, counties, and special districts

DR-420MM-P
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

| | | | |
|--|---|---------------------------------------|---------------------------------|
| Year: 2023 | | County: SUMTER | |
| Principal Authority : CITY OF BUSHNELL | | Taxing Authority: CITY OF BUSHNELL | |
| 1. | Is your taxing authority a municipality or independent special district that has levied ad valorem taxes for less than 5 years? | <input type="checkbox"/> Yes | <input type="checkbox"/> No (1) |
| IF YES,  STOP HERE. SIGN AND SUBMIT. You are not subject to a millage limitation. | | | |
| 2. | Current year rolled-back rate from Current Year Form DR-420, Line 16 | 3.3388 | per \$1,000 (2) |
| 3. | Prior year maximum millage rate with a majority vote from 2022 Form DR-420MM, Line 13 | 5.0454 | per \$1,000 (3) |
| 4. | Prior year operating millage rate from Current Year Form DR-420, Line 10 | 3.5692 | per \$1,000 (4) |
| If Line 4 is equal to or greater than Line 3, skip to Line 11. If less, continue to Line 5. | | | |
| Adjust rolled-back rate based on prior year majority-vote maximum millage rate | | | |
| 5. | Prior year final gross taxable value from Current Year Form DR-420, Line 7 | \$ 191,126,417 | (5) |
| 6. | Prior year maximum ad valorem proceeds with majority vote (Line 3 multiplied by Line 5 divided by 1,000) | \$ 964,309 | (6) |
| 7. | Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value from Current Year Form DR-420 Line 12 | \$ 0 | (7) |
| 8. | Adjusted prior year ad valorem proceeds with majority vote (Line 6 minus Line 7) | \$ 964,309 | (8) |
| 9. | Adjusted current year taxable value from Current Year form DR-420 Line 15 | \$ 204,317,918 | (9) |
| 10. | Adjusted current year rolled-back rate (Line 8 divided by Line 9, multiplied by 1,000) | 4.7196 | per \$1,000 (10) |
| Calculate maximum millage levy | | | |
| 11. | Rolled-back rate to be used for maximum millage levy calculation (Enter Line 10 if adjusted or else enter Line 2) | 4.7196 | per \$1,000 (11) |
| 12. | Adjustment for change in per capita Florida personal income (See Line 12 Instructions) | 1.0284 | (12) |
| 13. | Majority vote maximum millage rate allowed (Line 11 multiplied by Line 12) | 4.8536 | per \$1,000 (13) |
| 14. | Two-thirds vote maximum millage rate allowed (Multiply Line 13 by 1.10) | 5.3390 | per \$1,000 (14) |
| 15. | Current year proposed millage rate | 3.5692 | per \$1,000 (15) |
| 16. | Minimum vote required to levy proposed millage: (Check one) | | |
| <input checked="" type="checkbox"/> | a. Majority vote of the governing body: Check here if Line 15 is less than or equal to Line 13. The maximum millage rate is equal to the majority vote maximum rate. Enter Line 13 on Line 17. | | |
| <input type="checkbox"/> | b. Two-thirds vote of governing body: Check here if Line 15 is less than or equal to Line 14, but greater than Line 13. The maximum millage rate is equal to proposed rate. Enter Line 15 on Line 17. | | |
| <input type="checkbox"/> | c. Unanimous vote of the governing body, or 3/4 vote if nine members or more: Check here if Line 15 is greater than Line 14. The maximum millage rate is equal to the proposed rate. Enter Line 15 on Line 17. | | |
| <input type="checkbox"/> | d. Referendum: The maximum millage rate is equal to the proposed rate. Enter Line 15 on Line 17. | | |
| 17. | The selection on Line 16 allows a maximum millage rate of (Enter rate indicated by choice on Line 16) | 4.8536 | per \$1,000 (17) |
| 18. | Current year gross taxable value from Current Year Form DR-420, Line 4 | \$ 214,878,647 | (18) |

Continued on page 2

| | | | |
|--|---|---|---|
| Taxing Authority : CITY OF BUSHNELL | | DR-420MM-P R. 5/12 Page 2 | |
| 19. | Current year proposed taxes <i>(Line 15 multiplied by Line 18, divided by 1,000)</i> | \$ 766,945 | (19) |
| 20. | Total taxes levied at the maximum millage rate <i>(Line 17 multiplied by Line 18, divided by 1,000)</i> | \$ 1,042,935 | (20) |
| DEPENDENT SPECIAL DISTRICTS AND MSTUs | |  | STOP HERE. SIGN AND SUBMIT. |
| 21. | Enter the current year proposed taxes of all dependent special districts & MSTUs levying a millage. <i>(The sum of all Lines 19 from each district's Form DR-420MM-P)</i> | \$ 0 | (21) |
| 22. | Total current year proposed taxes <i>(Line 19 plus Line 21)</i> | \$ 766,945 | (22) |
| Total Maximum Taxes | | | |
| 23. | Enter the taxes at the maximum millage of all dependent special districts & MSTUs levying a millage <i>(The sum of all Lines 20 from each district's Form DR-420MM-P)</i> | \$ 0 | (23) |
| 24. | Total taxes at maximum millage rate <i>(Line 20 plus Line 23)</i> | \$ 1,042,935 | (24) |
| Total Maximum Versus Total Taxes Levied | | | |
| 25. | Are total current year proposed taxes on Line 22 equal to or less than total taxes at the maximum millage rate on Line 24? (Check one) | <input checked="checked" type="checkbox"/> YES <input type="checkbox"/> NO | (25) |
| SIGN HERE | Taxing Authority Certification | | I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S. |
| | Signature of Chief Administrative Officer : | | Date : |
| | Title : | Contact Name and Contact Title : | |
| | MICHAEL EASTBURN, CITY MANAGER | CHRISTINA DIXON, CITY CLERK | |
| | Mailing Address : | Physical Address : | |
| PO BOX 115 | 117 EAST JOE P. STRICKLAND, JR. AVENUE | | |
| City, State, Zip : | Phone Number : | Fax Number : | |
| BUSHNELL, FL 33513 | 3527932591 | 3527932711 | |

Complete and submit this form DR-420MM-P, Maximum Millage Levy Calculation-Preliminary Disclosure, to your property appraiser with the form DR-420, Certification of Taxable Value.