

AGENDA
BUSHNELL CITY COUNCIL
117 E. JOE P. STRICKLAND, JR. AVE.
BUDGET WORKSHOP
JULY 25, 2022
6:00 P.M.

CALL WORKSHOP TO ORDER

1. DISCUSSION AND COMMENTS ON THE CITY'S FY2021-2022 ESTIMATED BUDGET, THE FY2022-2023 PROPOSED BUDGET, AND THE FIVE YEAR CAPITAL IMPROVEMENT PLAN.

ADJOURN

Memo

To: Honorable Mayor and Council Members
From: Mike Eastburn
CC: Administration Files
Date: 7/13/2022
Re: Proposed FY2022-2023 Budget

The proposed FY 2022-2023 budget is complete and is being delivered to you for your consideration prior to the July 25th Budget Workshop. The format of this document is similar to past years. Historical information for the past three years, along with the current budget, year-end estimates, and a proposed 2022-2023 budget column are provided for your review.

This year's budget is larger than last year's by approximately \$12.5 million. 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

REVENUES IN MILLIONS

<u>FUND</u>	<u>OPERATING REVENUES</u>	<u>FEDERAL/STATE GRANTS</u>	<u>FED/STATE/BANK LOANS</u>
GENERAL	4.460	.270	0
CEMETERY	.097	0	0
ELECTRIC	7.854	1.560	0
WATER	.955	1.144	.662
WASTEWATER	1.735	6.630	5.750
SANITATION	.749	0	0
TOTALS	15.850	9.604	6.412

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

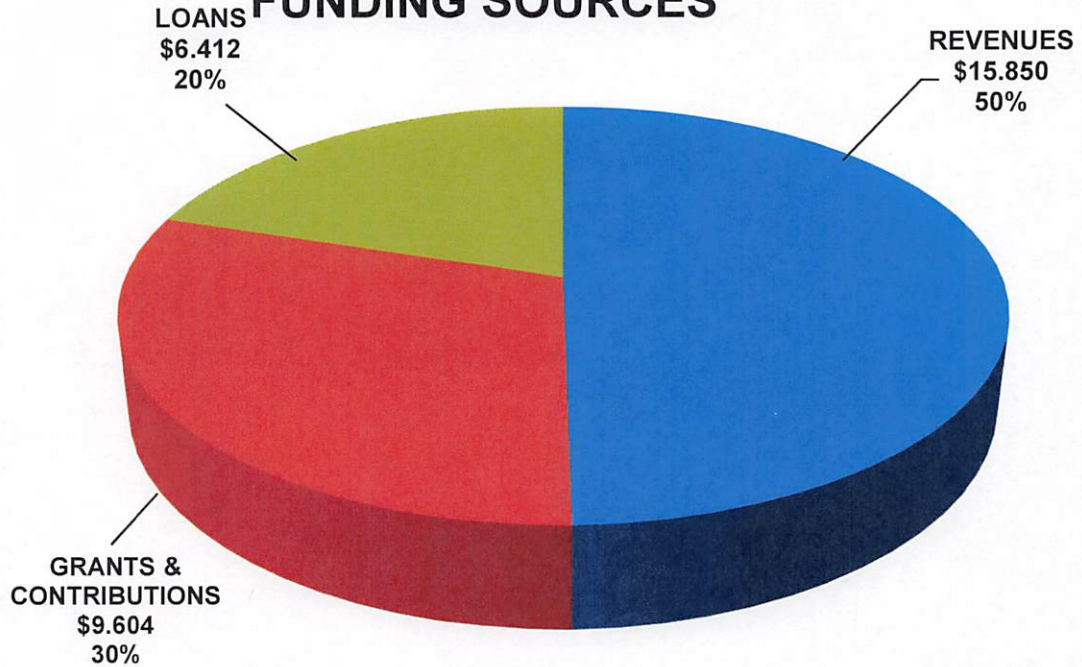
	Fiscal Yr. 19/20	Fiscal Yr. 20/21	Fiscal Yr. 21/22	Proposed 22/23
<u>GENERAL FUND</u>				
O & M	\$2.884	\$2.621	\$2.981	\$3.200
CAPITAL	<u>\$0.411</u>	<u>\$0.995</u>	<u>\$1.133</u>	<u>\$1.008</u>
GENERAL FUND TOTAL	\$3.295	\$3.616	\$4.114	\$4.208
COMMUNITY TRUST FUND RESERVE ADDITION	\$0.000	\$0.000	\$0.000	\$0.000
<u>CEMETERY FUND</u>				
O & M	\$0.019	\$0.034	\$0.036	\$0.037
CAPITAL	<u>\$0.007</u>	<u>\$0.000</u>	<u>\$0.000</u>	<u>\$0.060</u>
CEMETERY FUND TOTAL	\$0.026	\$0.034	\$0.036	\$0.097
<u>ELECTRIC FUND</u>				
O & M	\$5.181	\$5.093	\$5.114	\$7.417
CAPITAL	<u>\$4.058</u>	<u>\$0.632</u>	<u>\$0.693</u>	<u>\$2.025</u>
ELECTRIC FUND TOTAL	\$9.239	\$5.725	\$5.807	\$9.442
<u>WATER FUND</u>				
O & M	\$0.523	\$0.481	\$0.570	\$1.253
CAPITAL	<u>\$1.080</u>	<u>\$0.121</u>	<u>\$0.853</u>	<u>\$1.481</u>
WATER FUND TOTAL	\$1.603	\$0.602	\$1.423	\$2.734
<u>WASTEWATER FUND</u>				
O & M	\$0.700	\$0.698	\$0.759	\$3.420
CAPITAL	<u>\$0.510</u>	<u>\$1.104</u>	<u>\$6.026</u>	<u>\$10.685</u>
WASTEWATER FUND TOTAL	\$1.210	\$1.802	\$6.785	\$14.105
<u>SANITATION FUND</u>				
O & M	\$0.472	\$0.488	\$0.512	\$0.645
CAPITAL	<u>\$0.393</u>	<u>\$0.087</u>	<u>\$0.098</u>	<u>\$0.077</u>
SANITATION FUND TOTAL	\$0.865	\$0.575	\$0.610	\$0.722
TOTAL ALL FUNDS O&M	<u>\$9.779</u>	<u>\$9.415</u>	<u>\$9.972</u>	<u>\$15.972</u>
TOTAL ALL FUNDS CAPITAL	<u>\$6.459</u>	<u>\$2.939</u>	<u>\$8.803</u>	<u>\$15.336</u>
TOTAL ALL FUNDS	<u>\$16.238</u>	<u>\$12.354</u>	<u>\$18.775</u>	<u>\$31.308</u>

TABLE THREE

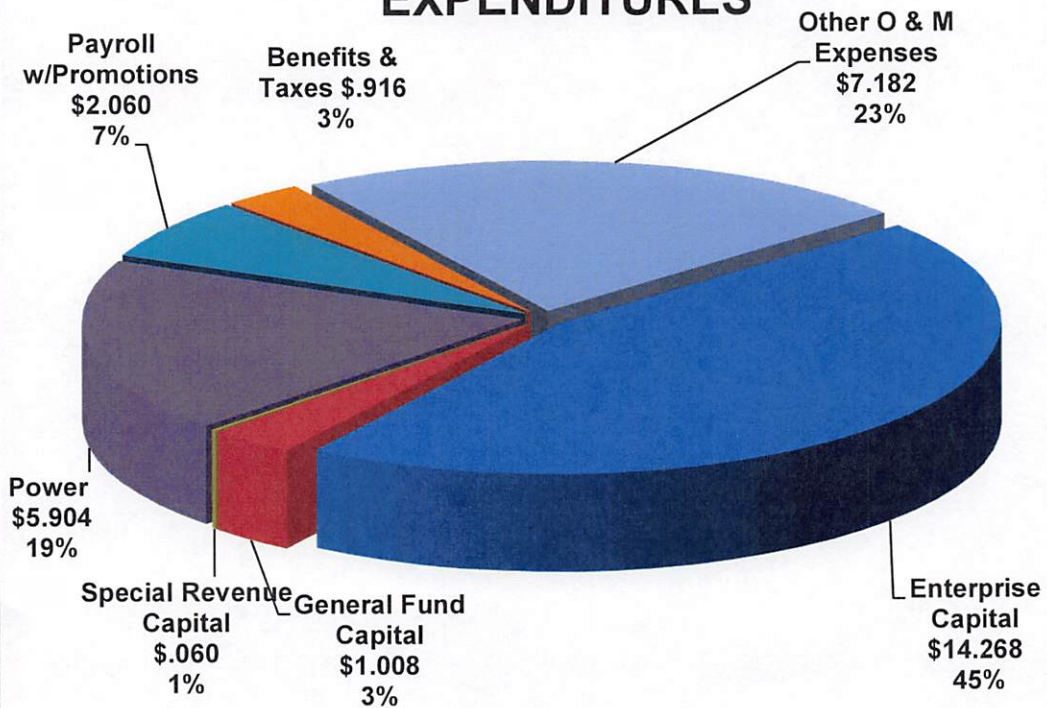
	Fiscal Year 2019/2020	Fiscal Year 2020/2021	Fiscal Year 2021/2022	Proposed 2022/2023
Revenues	12.664	12.531	13.105	15.850
Grants & Contributions	.884	1.225	5.506	9.604
Loans	3.336	0	.852	6.412
Due to Revenues	0	0	0	0
All Funding Sources	16.844	13.756	19.463	31.866
Enterprise Capital	6.041	1.944	7.670	14.268
General Fund Capital	.411	.995	1.133	1.008
Special Revenue Capital	.007	0	0	.060
Power	4.085	3.958	3.800	5.904
Payroll w/Promotions	1.700	1.618	1.815	2.060
Benefits & Taxes	.866	.802	.839	.916
Other O&M Expenses	3.128	3.035	3.518	7.182
All Expenditures	16.238	12.024	18.775	31.398
Fund Balance	.606	1.404	.688	.468
Add/Delete				
Total Expenses & Reserves	16.844	13.756	19.463	31.866

**All Dollars are in Millions

2022-2023 PROPOSED BUDGET FUNDING SOURCES



2022-2023 PROPOSED BUDGET EXPENDITURES



As you can tell from the tables and figures above, the City will be capitalizing on approximately \$15.336 million dollars of a \$31.398 million Expenditure budget. The financing of this years' capital additions is a combination of grants and loans. The remaining \$16.062 million is used for operational expenditures of which approximately \$2.976 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;
- Transfers from the General Fund to the Cemetery and Wastewater Funds will help fund capital projects needed in each Fund;
- A Cost of Living Adjustment (COLA) for payroll equaled to 4.5% of payroll for all employees of the City of Bushnell. This is approximately half of the Consumer Price Index (CPI) for the month of March 2022 over the month of March 2021 for all cities and metropolitan areas in the United States;
- Specified raises are being proposed for four 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, and necessary IT equipment;
- Road improvements and constructions are being proposed for the interior sections of the Evergreen Cemetery with the assistance of a transfer from the General Fund;
- Road improvements consisting of several asphalt overlays and one new construction are being proposed for FY2022-23;
- Application for the next Florida Recreation Development Assistance Program (FRDAP) Grant cycle is being proposed for new additions to the Kenny Dixon Sports Complex;
- 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 \$50.00 per 1,000 kWh which is higher than last year's budgeted PCA. It is anticipated that fuel prices will remain high for the next year which will lead to increased rates for the upcoming fiscal year; and
- Staff will be researching possible rate increases for multiple funds to help offset the increased costs associated with operations, and will provide a recommendation to Council in the near future.

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.

2022-2023
BUDGET AND
5 YEAR CAPITAL
IMPROVEMENT PLAN



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

GENERAL REVENUES - 001		Actual 2019-2020	Actual 2020-2021	Budgeted 2021-2022	7 Month Actual Year to Date	Estimated 2021-2022	Proposed 2022-2023 Budget
311.1000	TAXES - REAL AND PERSONAL PROP	613,637	612,256	621,657	586,943	621,657	626,675
311.2000	PRIOR YEAR TAXES	0	0	0	0	0	0
311.2001	PRIOR YEAR CANCEL REVENUE	0	3,000	0	0	0	0
312.3000	NINTH CENT COUNTY GAS TAX	19,085	18,033	19,802	0	0	0
312.6000	LOCAL GOVERNMENT SALES SURTAX	331,812	372,695	344,654	209,548	406,484	406,484
313.1000	FRANCHISE TAX - ELECTRICITY	20,888	5,332	4,066	2,919	5,837	5,837
314.1100	CITY UTILITIES - SERVICE TAX	422,558	449,281	418,390	255,736	438,405	438,405
314.2000	UTILITY SERVICE TAX - ELECTRICITY	22,781	6,122	4,687	3,562	7,124	7,124
314.3000	COMMUNICATION SERVICE TAX	109,352	115,503	116,997	56,158	115,127	115,127
314.4000	UTILITY SERVICE TAX - GAS	39,610	43,845	34,369	29,124	41,249	41,249
322.0000	LAND DEVELOPMENT FEES	33,398	49,634	40,677	42,407	76,594	45,956
322.0001	LAND DEVELOPMENT FEES - BUILDING PERMITS	0	0	0	0	0	30,638
331.1100	FEMA	9,971	0	0	0	0	0
334.2000	SAFETY GRANT PROCEEDS	227	3,000	1,500	0	1,500	1,500
334.3200	INSURANCE PROCEEDS	0	0	0	0	0	0
334.6000	COMMUNITY REDEVELOPMENT GRANT PROCEEDS	0	0	0	0	0	0
334.7000	FRDAP GRANT PROCEEDS	0	0	270,000	0	50,000	270,000
334.7011	CDBG GRANT PROCEEDS (FOR PAVING PORTION OF GRANT)	3,160	175,015	85,467	2,875	85,467	0
334.7012	MPO GRANT PROCEEDS (FOR BELT AVE. PAVING & BATTLEFIELD)	0	0	0	0	0	0
335.1200	STATE REVENUE SHARING	89,449	91,221	97,438	45,179	97,438	131,595
335.1400	MOBILE HOME LICENSES	7,993	6,996	6,795	4,642	6,795	6,795
335.1500	ALCOHOLIC BEVERAGE LICENSE	3,625	3,790	3,647	3,790	3,985	3,529
335.1800	STATE OF FL /HALF CENT SALES TAX	173,654	189,538	169,532	102,803	203,041	235,303
335.1900	STATE HIGHWAY SIGNAL & LIGHTING	17,616	18,110	11,128	0	11,128	11,461
338.9200	SUMTER COUNTY LOCAL OPTION FUEL TAXES	110,633	116,210	108,623	51,111	102,222	109,083
343.9000	MOWING FEES	0	0	0	0	0	0

GENERAL REVENUES - 001		Actual 2019-2020	Actual 2020-2021	Budgeted 2021-2022	7 Month Actual Year to Date	Estimated 2021-2022	Proposed 2022-2023 Budget
347.1101	CONTRIBUTIONS FROM CITIZENS/ORGANIZATIONS	27,762	0	0	0	0	0
347.4300	SPECIAL EVENTS (FALL FEST)	5,353	200	24,287	0	24,287	24,287
347.7000	OTHER SPECIAL EVENTS	0	0	0	0	0	0
347.8000	PARKS AND RECREATION LEAGUE FEES	3,170	6,660	5,320	5,905	5,995	5,995
347.9000	OTHER RECREATIONAL REV (SUMMER YOUTH PROG)	150	0	15,000	0	0	0
351.1000	FINES AND FORFEITURES	49,695	57,091	57,584	8,424	14,441	14,441
351.3000	POLICE EDUCATION	2,629	3,064	3,363	544	933	933
360.0000	MISCELLANEOUS REVENUE	2,213	448	2,250	1,023	1,023	1,023
361.0000	INTEREST	7,549	572	600	529	907	907
362.0000	RENT COMMUNITY BUILDING	5,305	5,800	5,400	5,500	8,400	8,400
363.0000	RENTAL - TOWER SPACE	35,066	33,079	36,116	21,257	36,116	40,000
364.0000	PROCEEDS FROM SALE OF ASSETS	0	1,468	600	0	0	0
366.0000	COMMUNITY TRUST FUND FEES (ACMS)	1,875,657	2,038,318	1,990,549	1,042,440	2,084,880	2,147,426
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*****		4,043,998	4,426,282	4,500,498	2,482,419	4,451,035	4,730,173

GENERAL GOVERNMENT SERVICES

LEGISLATIVE-1100	Actual 2019-2020	Actual 2020-2021	Budgeted 2021-2022	7 Month Actual Year to Date	Estimated 2021-2022	Proposed 2022-2023 Budget
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511.1100	EXECUTIVE SALARIES	18,000	14,000	12,300	5,250	9,000	24,000
511.2100	FICA TAXES	1,116	868	763	326	558	1,488
511.2101	MEDICARE TAXES	261	203	178	76	131	348
511.2400	WORKMEN'S COMPENSATION	44	46	51	69	81	86
511.4000	TRAVEL PER DIEM	0	0	0	0	0	0
511.4500	GENERAL INSURANCE	5,393	5,445	6,169	3,690	6,169	4,614
511.4900	OTHER CURRENT CHARGES	0	0	0	0	0	0
511.5200	OPERATING SUPPLIES	54	132	500	157	500	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	7,200	14,400	21,400	8,850	15,500	4,000
SUB-TOTAL		32,068	35,094	41,361	18,418	31,939	35,036

ADMINISTRATIVE-1300		Actual 2019-2020	Actual 2020-2021	Budgeted 2021-2022	7 Month Actual Year to Date	Estimated 2021-2022	Proposed 2022-2023 Budget
513.1100	EXECUTIVE SALARIES	107,971	104,840	107,264	56,618	83,846	112,090
513.1200	REGULAR SALARIES	223,324	225,692	244,065	150,000	236,331	251,713
513.1400	OTHER SALARIES/OT	208	27	0	0	0	0
513.1500	SPECIFIED COMPENSATION (AND CM DISCRETIONARY MERIT)	0	0	0	0	0	0
513.2100	FICA TAXES	20,219	20,908	21,782	11,374	19,851	22,556
513.2101	MEDICARE TAXES	4,729	4,890	5,158	2,660	4,643	5,275
513.2201	GENERAL EMPLOYEE PENSION PLAN	34,810	27,545	25,906	12,307	11,822	22,261
513.2202	DEFERRED COMPENSATION (CITY)	860	1,823	1,800	704	2,000	2,090
513.2203	REGULAR EMPLOYEE Defined Contribution PLAN	12,075	16,260	24,901	14,040	23,450	24,066
513.2300	GROUP INSURANCE	37,521	45,442	46,121	30,020	36,214	41,284
513.2301	GROUP INSURANCE (DEPENDENTS)	9,742	11,377	11,760	3,865	2,803	3,196
513.2302	GROUP INSURANCE (RETIREE)	1,584	2,567	1,724	4,740	8,622	9,830
513.2304	GROUP INSURANCE HRA	8,775	7,234	10,000	5,389	10,000	10,000
513.2400	WORKMEN'S COMPENSATION INS	620	645	719	609	705	759
513.3100	PROFESSIONAL SERVICES	6,350	5,241	6,350	18,650	18,650	18,650
513.3200	ACCOUNTING AND AUDITING	13,940	14,450	13,940	2,550	14,450	14,450
513.3400	CONTRACTUAL SERVICES	20,562	18,232	15,677	24,698	41,393	18,768
513.3403	IT SUPPORT CONTRACTS	18,175	14,805	14,356	12,497	14,356	25,620
513.4000	TRAVEL PER DIEM	1,058	1,153	4,500	711	4,500	4,500
513.4100	COMMUNICATION SERVICES	25,121	23,318	27,887	11,539	27,887	27,887
513.4200	POSTAGE AND FREIGHT	0	0	0	0	0	1,500
513.4300	UTILITY SERVICES	16,025	15,200	14,477	8,112	14,477	14,477
513.4400	RENTALS	0	0	0	0	0	0
513.4500	GENERAL INSURANCE	10,086	11,418	12,935	15,607	18,068	19,038
513.4600	REPAIR AND MAINTENANCE	3,735	11,695	5,000	2,225	3,814	5,000
513.4900	OTHER CURRENT CHARGES	18,531	25,772	12,500	31,669	54,289	18,357
513.4906	PENALTIES	0	0	0	0	0	0
513.5100	OFFICE SUPPLIES	1,292	1,302	1,000	395	677	1,000
513.5200	OPERATING SUPPLIES	10,571	11,566	12,463	8,314	14,252	14,252
513.5201	IT OPERATING SUPPLIES	2,564	5,667	2,450	1,132	2,450	2,975
513.5208	IT LICENSES	3,829	5,165	4,020	2,377	4,020	11,607
513.5400	BOOKS, PUBS, SUBS & MEMBERSHIPS	1,505	2,178	2,500	1,446	2,500	2,500
513.5401	TRAINING AND SCHOOLING	3,348	1,783	3,515	50	3,515	3,515
513.5902	BAD DEBT EXPENSE	0	0	0	0	0	0
513.6400	CAPITAL OUTLAY	0	5,365	36,979	7,929	25,929	7,375
513.9103	TRANSFER TO ELECTRIC	0	0	0	0	505,000	0
513.9104	TRANSFER TO WATER	0	0	350,000	350,000	350,000	0
513-9105	TRANSFER TO WASTEWATER	325,000	0	0	0	385,000	420,000
513-9107	TRANSFER TO CEMETERY	0	0	0	0	0	60,000
SUB-TOTAL		949,122	643,590	1,041,749	792,227	1,945,514	1,200,241

LEGAL COUNSEL - 1400		Actual 2019-2020	Actual 2020-2021	Budgeted 2021-2022	7 Month Actual Year to Date	Estimated 2021-2022	Proposed 2022-2023 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	24,129
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	24,129
GENERAL GOVERNMENTAL SERVICE TOTAL		1,006,319	702,813	1,107,239	826,731	2,001,582	1,259,406

POLICE DEPARTMENT - 2100		Actual 2019-2020	Actual 2020-2021	Budgeted 2021-2022	7 Month Actual Year to Date	Estimated 2021-2022	Proposed 2022-2023 Budget
521-2302	GROUP INSURANCE (RETIRES)	1,397	1,162	1,469	903	1,548	1,600
521.3400	CONTRACTUAL SERVICES	769,969	755,968	777,597	518,398	777,597	799,875
SUB-TOTAL		771,366	757,130	779,066	519,301	779,145	801,475

CODE COMPLIANCE - 2400		Actual 2019-2020	Actual 2020-2021	Budgeted 2021-2022	7 Month Actual Year to Date	Estimated 2021-2022	Proposed 2022-2023 Budget
524.1100	EXECUTIVE SALARIES	0	0	0	0	0	69,587
524.1200	REGULAR SALARIES	58,291	42,486	67,553	43,694	87,565	38,929
524.1300	OTHER SALARIES	0	67	0	0	0	0
524.1400	HOLIDAY PAY	0	0	0	0	0	0
524.1500	SPECIFIED COMPENSATION	0	0	2,813	0	0	0
524.1600	ALLOWANCES	640	440	1,200	600	1,200	1,200
524.2100	FICA TAXES	3,581	2,278	4,363	2,184	5,429	6,728
524.2101	MEDICARE TAXES	838	533	980	511	1,270	1,573
524.2202	DEFERRED COMP - CITY SHARE	0	0	0	0	0	0
524.2203	REGULAR EMPLOYEE Defined Contribution PLAN	6,360	0	1,600	3,471	12,019	15,192
524.2300	GROUP INSURANCE	7,457	7,662	12,908	10,429	17,878	19,659
524.2301	GROUP INSURANCE (DEPENDENT)	0	2,380	3,067	3,852	7,704	8,783
524.2302	GROUP INSURANCE (RETIREEES)	3,125	3,749	4,105	2,901	8,622	9,830
524.2304	GROUP INSURANCE HRA	4,328	855	2,000	1,943	4,000	4,000
524.2400	WORKMEN'S COMP INSURANCE	87	91	101	113	131	139
524.3100	PROFESSIONAL SERVICES	15,834	2,104	15,000	11,545	19,791	19,791
524.3400	CONTRACTUAL SERVICES - BUILDING INSPECTOR SERVICES	45,887	40,435	50,328	17,525	30,043	45,820
524.4000	TRAVEL PER DIEM	455	997	1,100	0	0	1,100
524.4200	POSTAGE AND FREIGHT	0	0	0	0	0	500
524.4500	GENERAL INSURANCE	2,059	2,079	2,356	2,913	3,372	3,549
524.4600	REPAIR AND MAINTENANCE	0	0	0	0	0	0
524.4900	OTHER CURRENT CHARGES	7,475	4,784	2,240	2,117	3,629	3,992
524.4906	PENALTIES	0	0	0	0	0	0
524.5100	OFFICE SUPPLIES	47	0	0	0	0	0
524.5200	OPERATING SUPPLIES	867	349	300	1,050	1,500	1,500
524.5400	BOOKS, PUBS, SUBS & MEMBERSHIPS	110	50	200	55	200	200
524.5403	TRAINING AND SCHOOL	468	936	1,250	0		1,250
524.6400	CAPITAL OUTLAY	0	0	12,500	13,167	24,166	0
SUB-TOTAL		158,918	112,275	185,963	118,070	228,519	183,735
PUBLIC SAFETY TOTAL		930,284	869,405	965,029	637,371	1,007,664	985,210

STREET DEPARTMENT - 4100		Actual 2019-2020	Actual 2020-2021	Budgeted 2021-2022	7 Month Actual Year to Date	Estimated 2021-2022	Proposed 2022-2023 Budget
541.1100	EXECUTIVE SALARIES	36,514	46,126	32,925	22,367	23,914	32,000
541.1200	REGULAR SALARIES	129,922	125,079	132,306	70,871	125,266	78,291
541.1300	ON CALL SALARIES	1,954	2,076	2,275	1,602	2,746	2,746
541.1400	OTHER SALARIES, OT AND HOLIDAY	8,799	1,763	1,439	1,034	1,773	1,773
541.1500	SPECIFIED SALARY (AND CM DISCRETIONARY MERIT)	0	0	0	0	0	2,250
541.2100	FICA TAXES	11,232	11,501	10,475	6,734	9,529	7,258
541.2101	MEDICARE TAXES	2,627	2,690	2,450	1,575	2,229	1,697
541.2201	GENERAL EMPLOYEE PENSION	16,518	15,668	10,301	6,904	11,835	11,835
541.2202	DEFERRED COMP (CITY SHARE)	283	369	300	106	116	121
541.2203	REGULAR EMPLOYEE Defined Contribution PLAN	7,255	7,532	12,904	6,350	10,632	10,961
541.2300	GROUP INSURANCE	26,210	24,124	32,976	19,497	29,316	33,421
541.2301	GROUP INSURANCE (DEPENDENT)	24,048	29,571	27,041	12,422	9,163	10,445
541.2302	GROUP INSURANCE (RETIREEES)	152	0	150	0	0	0
541.2304	GROUP INSURANCE HRA	5,725	5,765	6,000	3,651	4,000	4,000
541.2400	WORKMEN'S COMP INSURANCE	4,100	4,270	4,763	2,332	3,372	3,729
541.3100	PROFESSIONAL SERVICES	0	0	2,500	750	1,000	2,500
541.3101	PROFESSIONAL SERVICES - CDBG	50	14	0	3,686	3,686	0
541.3104	PROFESSIONAL SERVICES (TREE TRIMMING)	7,900	7,175	10,500	5,600	9,500	10,500
541.3107	PROFESSIONAL SERVICES (SWFWMD)	2,202	0	1,000	0	0	2,000
541.3400	CONTRACTUAL SERVICES	14,495	13,282	16,500	2,282	8,143	10,500
541.4000	TRAVEL	152	0	300	0	150	300
541.4100	COMMUNICATION SERVICES	1,570	1,999	2,000	1,149	1,858	2,000
541.4300	UTILITY SERVICES	10,601	12,778	10,500	7,589	11,016	11,500
541.4301	STREET LIGHTS	36,525	38,580	38,750	23,534	36,084	38,750
541.4302	TRAFFIC LIGHTS	2,304	2,345	2,400	1,442	2,184	2,400
541.4303	STREET LIGHTS (SECO)	806	3,693	5,000	1,138	1,740	2,200
541.4400	RENTALS	179	115	3,000	29	3,000	3,000
541.4500	GENERAL INSURANCE	9,665	9,747	9,720	6,422	7,435	8,164
541.4600	REPAIR AND MAINTENANCE	21,788	27,450	18,500	8,993	13,368	18,500
541.4900	OTHER CURRENT CHARGES	406	118	400	161	216	400
541.5100	OFFICE SUPPLIES	328	245	650	113	250	450
541.5200	OPERATING SUPPLIES	6,819	4,379	7,000	3,187	5,500	7,000
541.5202	OPERATING SUPPLIES - FUEL	11,711	15,304	15,000	10,326	22,860	32,400
541.5203	SMALL TOOLS & EQUIPMENT	1,942	2,019	3,500	288	2,468	3,500
541.5402	TRAINING	1,325	900	1,000	0	250	1,000
541.6300	ROAD IMPROVEMENTS/SIDEWALKS	6,908	0	10,000	0	7,200	10,000
541.6302	MISC ROAD IMPROVEMENTS	200,743	288,765	743,255	73,606	924,637	610,466
541.6400	CAPITAL OUTLAY	31,898	86,188	15,000	1,963	12,962	25,000
SUB-TOTAL		645,656	791,630	1,192,780	307,703	1,309,398	1,003,057
HUMAN SERVICES TOTAL		645,656	791,630	1,192,780	307,703	1,309,398	1,003,057

CULTURAL, REC, & DEBT SERVICES

		Actual 2019-2020	Actual 2020-2021	Budgeted 2021-2022	7 Month Actual Year to Date	Estimated 2021-2022	Proposed 2022-2023 Budget
LIBRARY - 7100							
571.4300	UTILITY SERVICES	1,683	1,666	1,575	964	1,661	1,661
571.4600	REPAIR AND MAINTENANCE	0	0	0	0	0	0
SUB-TOTAL		1,683	1,666	1,575	964	1,661	1,661

PARKS & RECREATION DEPT - 7200		Actual 2019-2020	Actual 2020-2021	Budgeted 2021-2022	7 Month Actual Year to Date	Estimated 2021-2022	Proposed 2022-2023 Budget
572.1100	EXECUTIVE SALARIES	20,935	19,802	25,993	8,289	9,733	20,000
572.1200	REGULAR SALARIES	81,204	90,272	104,453	52,683	89,476	129,079
572.1300	ON CALL SALARIES	1,853	2,388	2,541	1,768	3,031	3,031
572.1400	OTHER SALARIES/OT	4,266	8,242	10,284	4,236	7,262	7,262
572.1500	SPECIFIED COMPENSATION (AND CM DISCRETIONARY MERIT)	0	0	0	0	0	0
572.2100	FICA TAXES	4,227	4,539	8,883	2,466	6,789	9,881
572.2101	MEDICARE TAXES	988	1,062	2,077	577	1,447	2,021
572.2201	REGULAR EMPLOYEE PENSION PLAN	5,626	5,082	8,132	3,355	4,303	5,891
572.2202	DEFERRED COMP (CITY SHARE)	291	293	350	101	83	86
572.2203	REGULAR EMPLOYEE Defined Contribution PLAN	9,496	11,301	10,188	6,869	10,633	10,962
572.2300	GROUP INSURANCE	18,764	20,921	23,892	12,857	15,520	17,693
572.2301	GROUP INSURANCE (DEPENDENT)	0	0	0	2,238	4,581	5,223
572.2304	GROUP INSURANCE HRA	4,543	5,095	5,000	3,651	6,000	6,000
572.2400	WORKMEN'S COMP INSURANCE	2,098	2,185	2,435	1,282	1,484	1,667
572.3100	PROFESSIONAL SERVICES	2,104	2,400	2,000	2,000	2,000	2,000
572.3107	PROFESSIONAL SERVICES (FRDAP)	0	0	1,500	0	0	0
572.3400	CONTRACTUAL SERVICES	0	1,095	1,000	630	840	1,000
572.4000	TRAVEL	21	0	250	0	0	250
572.4100	COMMUNICATION SERVICES	1,568	2,468	2,000	1,459	2,130	2,400
572.4300	UTILITY SERVICES	40,914	42,621	46,000	27,546	41,112	46,000
572.4400	RENTALS (EQUIPMENT & OTHERS)	2,591	5,246	3,500	1,432	2,100	3,500
572.4500	GENERAL INSURANCE	6,396	6,447	5,981	7,390	8,555	9,004
572.4501	GENERAL INSURANCE (SPECIAL EVENTS)	0	0	0	0	0	0
572.4600	REPAIR AND MAINTENANCE	13,094	12,681	15,000	12,205	15,800	15,000
572.4602	BALLFIELDS/CONCESSIONS REPAIR/MAINTENANCE	4,363	5,607	6,500	1,000	3,400	6,000
572.4900	OTHER CURRENT CHARGES	132	118	400	21	82	200
572.5200	OPERATING SUPPLIES	5,747	8,541	7,500	3,981	5,688	7,500
572.5202	OPERATING SUPPLIES-FUEL	6,776	5,713	6,500	3,117	6,663	9,323
572.5204	SMALL TOOLS & EQUIPMENT	1,165	707	2,000	0	1,000	2,000
572.5402	TRAINING	0	400	600	0	250	600
572.6100	LAND ACQUISITION	0	0	0	0	0	0
572.6400	CAPITAL OUTLAY	55,775	18,123	45,000	0	31,999	85,000
572.6422	CAPITAL OUTLAY FRDAP (MLK PARK)	0	28,103	270,000	21,879	21,899	270,000
***SUB-TOTAL**		294,937	311,452	619,960	183,032	303,860	678,573

SPECIAL EVENTS - 7400		Actual 2019-2020	Actual 2020-2021	Budgeted 2021-2022	7 Month Actual Year to Date	Estimated 2021-2022	Proposed 2022-2023 Budget
574.3400	CONTRACTUAL SERVICES	13,100	4,000	10,175	0	10,175	10,175
574.4000	TRAVEL PER DIEM	0	0	0	0	0	0
574.4400	RENTALS	3,677	0	4,000	0	4,000	4,000
574.4500	GENERAL INSURANCE	0	0	0	0	0	0
574.4800	OTHER COMMUNITY EVENTS	3,892	146	15,000	2,931	15,000	15,000
574.4900	OTHER CURRENT CHARGES	2,475	0	3,454	17	3,454	3,454
574.5100	OFFICE SUPPLIES	0	0	150	0	150	150
574.5200	OPERATING SUPPLIES	5,996	350	10,000	0	10,000	10,000
574.6400	CAPITAL OUTLAY	0	0	0	0	0	0
SUB-TOTAL		29,140	4,496	42,779	2,948	42,779	42,779

		Actual 2019-2020	Actual 2020-2021	Budgeted 2021-2022	7 Month Actual Year to Date	Estimated 2021-2022	Proposed 2022-2023 Budget
OTHER REC SERVICES (SUMMER YOUTH)							
579.1200	REGULAR SALARIES	0	0	4,000	0	0	4,000
579.1400	OVER TIME	0	0	0	0	0	0
579.2100	FICA TAXES	0	0	248	0	0	248
579.2101	MEDICARE TAXES	0	0	58	0	0	58
579.3400	CONTRACTUAL SERVICES AND ALLOWANCES	0	0	4,000	0	0	4,000
579.4000	FIELD TRIPS	0	0	6,000	0	0	6,000
579.4800	PROMOTIONAL ACTIVITY	0	0	0	0	0	0
579.4900	OTHER CURRENT CHARGES	0	0	200	0	0	200
579.5200	OPERATING SUPPLIES	0	0	1,000	0	0	1,000
SUB-TOTAL		0	0	15,506	0	0	15,506

LONG TERM DEBT SERVICE - 8200		Actual 2019-2020	Actual 2020-2021	Budgeted 2021-2022	7 Month Actual Year to Date	Estimated 2021-2022	Proposed 2022-2023 Budget
582.7110	PRINCIPAL (COMPLEX ADDITIONAL LAND) - MCSJ SOFTWARE	6,836	0	0	0	0	0
582.7112	PRINCIPAL (CITY HALL)	130,082	137,739	145,837	145,834	145,834	154,414
582.7212	INTEREST (CITY HALL)	92,109	84,127	75,890	75,893	45,893	67,194
SUB-TOTAL		229,027	221,866	221,727	221,727	191,727	221,608
LIBRARY, PARKS, SP EVENTS, DEBT TOTAL		554,787	539,480	901,547	408,671	540,027	960,127
TOTAL GENERAL FUND EXPENDITURES		3,136,046	2,903,328	4,166,595	2,180,476	4,858,670	4,207,800
***TOTAL GENERAL FUND EXCESS/DEFICIENT		907,952	1,522,954	333,903	301,943	(407,635)	522,373
LESS RESERVE FOR COMMUNITY TRUST FUND		0	0	0	0	0	0
FUND BALANCE/COUNCIL COMMITTED FUNDS USED		0	0	0	0	408,000	0
***TOTAL GENERAL FUND BALANCE ADDITIONS/DELETIONS		907,952	1,522,954	333,903	301,943	365	522,373

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

CEMETERY - 131

REVENUES	Actual 2018-2019	Actual 2019-2020	Actual 2020-2021	Budgeted 2021-2022	7 Month Actual Year to Date	Estimated 2021-2022	Proposed 2022-2023 Budget
360.0000 MISCELLANEOUS	0	0	0	0	0	0	0
361.0000 INTEREST	19,060	16,148	1,484	6,000	2,600	6,000	6,000
364.1000 SALE OF CEMETERY LOTS	6,000	6,800	10,800	7,000	4,000	7,000	7,000
366.0000 CONTRIBUTIONS	6,270	5,315	7,230	6,195	7,125	7,125	6,272
366.0100 MEMORIAL GIFTS	0	0	0	0	0	0	0
381.6000 TRANSFER FROM GENERAL	0	0	0	0	0	0	60,000
389.1000 CORPUS UTILIZED	0	0	0	17,283	0	9,254	17,256

SUB-TOTALS	31,330	28,263	19,514	36,478	13,725	29,379	96,528
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EXPENDITURES	Actual 2018-2019	Actual 2019-2020	Actual 2020-2021	Budgeted 2021-2022	7 Month Actual Year to Date	Estimated 2021-2022	Proposed 2022-2023 Budget
539.3100 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
539.3400 CONTRACTUAL SERVICES	12,478	28,585	26,100	28,578	10,325	25,578	28,578
539.4200 POSTAGE AND FREIGHT	0	0	0	0	0	0	200
539.4300 UTILITY SERVICES	2,380	2,379	2,375	2,500	2,123	3,000	2,500
539.4400 RENTALS	0	0	0	0	0	0	0
539.4600 REPAIR AND MAINTENANCE	552	282	3,018	5,000	252	400	5,000
539.4900 OTHER CURRENT CHARGES	44	44	0	50	0	50	50
539.5200 OPERATING SUPPLIES	176	95	161	200	193	201	50
539.6100 REPURCHASE OF LOTS	150	0	0	150	0	150	150
539.6400 CAPITAL OUTLAY	0	0	0	0	0	0	60,000

SUB-TOTAL	15,780	31,385	31,654	36,478	12,893	29,379	96,528
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BUDGET EXCESS/DEFICIENCY	15,550	(3,122)	(12,140)	0	832	0	0
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CEMETERY CAPITAL BUDGET

2019-2020 Budget	2020-2021 Budget	2021-2022 Budget	7 Month Actual Year to Date	Estimated 2021-2022	Proposed 2022-2023 Budget
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FUNDING SOURCES:

CASH PROVIDED FROM OPERATIONS	6,816	0	0	0	0	0
UTILIZATION OF RETAINED EARNINGS (CORPUS)	0	0	0	0	0	0
DUE FROM GENERAL						60,000
TOTAL REVENUES	6,816	0	0	0	0	60,000

CAPITAL PROJECTS:

STREET (R & M SECTION 10) (LIMEROCK BASE/MILLINGS)	6,816	0	0	0	0	50,000
CEMETERY RECORD SOFTWARE		0	0	0	0	10,000
TOTAL EXPENSE	6,816	0	0	0	0	60,000

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

ELECTRIC REVENUES - 410		Actual 2019-2020	Actual 2020-2021	Budgeted 2021-2022	7 Month Actual Year to Date	Estimated 2021-2022	Proposed 2022-2023 Budget
314.1200	CITY SURCHARGE	17,515	17,953	15,807	9,531	17,201	18,352
334.2000	SAFETY GRANT PROCEEDS	328	0	1,500	0	1,500	1,500
334.3200	INSURANCE PROCEEDS	4,572	10	0	0	0	0
343.1110	RESIDENTIAL ELECTRIC SALES	1,278,749	1,303,372	1,318,248	668,855	1,308,509	1,308,509
343.1120	PCA RESIDENTIAL ELECTRIC SALES	209,129	221,341	226,666	152,745	383,454	653,214
343.1130	COMMERCIAL NON DEMAND SALES	1,251,815	1,264,425	1,248,695	688,746	1,304,166	1,304,166
343.1140	PCA COMMERCIAL ELECTRIC SALES	217,154	224,522	225,707	159,291	398,145	678,458
343.1150	COMMERCIAL DEMAND SALES KWH	1,660,525	1,767,362	1,721,493	943,791	1,784,772	1,784,772
343.1160	PCA COMM DEMAND ELEC SALES	478,409	525,748	522,364	377,812	880,685	1,525,514
343.1161	HIGH LOAD CREDIT FACTOR	(1,429)	(872)	(1,039)	(1,546)	(2,650)	(2,650)
343.1165	COMMERCIAL DEMAND KW REVENUE	445,033	472,282	468,260	270,374	476,321	467,321
343.1230	PRIVATE AREA LIGHTS	54,998	55,348	56,857	31,607	56,939	56,939
343.3000	CONTRIBUTION IN AID OF CONSTRUCTION	8,198	2,974	0	50,961	53,745	0
343.3300	PENALTIES AND RECONNECTS	26,569	30,853	26,500	19,159	32,082	32,082
360.0000	MISCELLANEOUS REVENUES	363	723	400	190	340	340
360.0002	MISCELLANEOUS - NSF FEE	387	260	260	160	260	260
360.0100	MISC REVENUES (SERVICE CHARGE)	0	150	0	0	50	0
360.0200	MISC REVENUES (POLE RENTALS)	17,608	19,312	17,279	0	17,279	17,279
360.0300	INSTALLATION FEE	2,990	13,322	5,000	46,840	46,840	5,000
360.0400	MISC REVENUES (SCRAP METAL SALES)	0	0	0	0	0	0
361.0000	INTEREST	1,146	112	500	67	132	500
361.1300	INTEREST EARNED (SBA ACCOUNT)	5,047	671	782	329	1,000	2,500
361.1500	INTEREST EARNED (FMPA POOLED LOAN)	7,704	0	0	0	0	0
382.2000	TRANSFER FROM GENERAL	0	0	0	0	505,000	0
388.1000	PROCEEDS FROM SALE OF ASSETS	0	5,744	0	0	0	0
TOTAL ELECTRIC REVENUES		5,686,810	5,925,612	5,855,279	3,418,912	7,265,770	7,854,056

ELECTRIC EXPENDITURES - 4120		Actual 2019-2020	Actual 2020-2021	Budgeted 2021-2022	7 Month Actual Year to Date	Estimated 2021-2022	Proposed 2022-2023 Budget
531.1100	EXECUTIVE SALARIES	0	80,833	88,000	47,554	88,867	94,079
531.1200	REGULAR SALARIES	421,588	364,995	407,937	243,068	435,983	487,379
531.1300	ON CALL SALARIES	16,292	16,330	16,790	8,052	13,803	13,803
531.1400	OTHER SALARIES, OT, HOLIDAY	15,501	8,084	13,203	3,594	6,161	6,161
531.1500	SPECIFIED COMPENSATION (& CM DISCRETIONARY MERIT)	0	0	13,589	0	0	2,250
531.2100	FICA TAXES	29,946	33,791	33,450	19,063	33,778	37,288
531.2101	MEDICARE TAXES	7,695	8,437	7,823	4,476	7,900	8,721
531.2201	REGULAR EMPLOYEE'S PENSION PLAN	6,590	36,460	28,951	15,945	24,532	25,854
531.2202	DEFERRED COMP - CITY SHARE	1,010	1,898	2,000	185	341	356
531.2203	REGULAR EMPLOYEE Defined Contribution PLAN	1,700	11,862	42,440	3,644	7,253	52,301
531.2300	GROUP INSURANCE	80,077	46,235	55,048	42,579	66,393	75,688
531.2301	GROUP INSURANCE (DEPENDENTS)	28,322	31,124	32,323	16,624	19,613	22,359
531.2302	GROUP INSURANCE (RETIRES)	4,221	5,185	4,001	4,540	5,030	5,734
531.2304	GROUP INSURANCE HRA	10,325	13,195	18,000	8,100	18,000	18,000
531.2400	WORKMEN'S COMPENSATION INSURANCE	2,811	3,325	3,265	1,715	3,849	4,078
531.3100	PROFESSIONAL SERVICES	232	841	1,000	0	1,000	10,000
531.3200	ACCOUNTING & AUDITING	18,450	19,125	18,450	3,375	19,125	19,125
531.3400	CONTRACTUAL SERVICES	39,675	67,902	88,550	7,866	85,000	155,400
531.3403	IT SUPPORT CONTRACTS	25,547	21,545	30,622	19,960	30,622	35,390
531.4000	TRAVEL PER DIEM	5,006	6,471	5,500	3,178	5,448	5,500
531.4100	COMMUNICATION SERVICES	3,443	5,316	5,125	2,686	4,605	6,000
531.4200	POSTAGE AND FREIGHT	0	0	0	0	0	5,400
531.4300	UTILITY SERVICES	8,568	6,375	10,000	3,272	5,609	10,000
531.4400	RENTALS	139	340	5,000	0	0	15,000
531.4500	GENERAL INSURANCE	9,335	9,563	10,837	7,486	11,071	11,884
531.4600	REPAIR AND MAINTENANCE	4,806	64,984	74,829	67,963	116,508	85,000
531.4900	OTHER CURRENT CHARGES	7,871	11,230	8,000	5,120	8,000	8,000
531.5100	OFFICE SUPPLIES	375	531	500	76	300	500
531.5200	OPERATING SUPPLIES	37,576	31,708	35,000	13,325	25,000	30,000
531.5201	IT OPERATING SUPPLIES	1,985	3,452	3,150	998	3,150	3,825
531.5202	OPERATING SUPPLIES- FUEL	11,097	10,048	14,000	7,252	12,342	16,000
531.5203	SMALL TOOLS & EQUIPMENT	16,160	13,973	12,000	4,130	7,080	12,000
531.5204	SAFETY EQUIPMENT	4,830	5,434	7,000	1,822	3,123	7,000
531.5208	IT LICENSES	4,767	6,514	5,168	2,966	5,168	14,877
531.5400	BOOKS, PUBS, SUBS, & MEMBERSHIPS	9,577	9,577	9,600	9,387	9,600	10,000
531.5403	TRAINING	8,909	10,258	14,963	8,163	13,994	15,000
531.5501	DEMAND & ENERGY CHARGE	3,375,987	3,757,813	3,799,829	2,829,337	5,354,698	5,903,521
531.5902	BAD DEBT EXPENSE	2,468	(1,336)	3,082	(456)	0	0
531.7202	INTEREST (2017 ELECTRIC BUCKET TRUCK)	3,833	1,823	789	525	789	0
531.7203	INTEREST (2018 & 2019 ALTEC TRUCKS)	6,554	4,604	2,595	1,552	2,595	525
531.7204	INTEREST (SECO PERMANENT FINANCING)	177,648	192,336	184,114	93,098	184,114	175,677
582.7305	FMPA POOLED LOAN FEES	13,621	11,529	16,000	3,188	7,000	7,000
TOTAL ELECTRIC EXPENDITURES		4,424,537	4,933,710	5,132,523	3,515,408	6,647,444	7,416,675
BUDGET EXCESS/DEFICIENCY		1,262,273	991,902	722,756	(96,496)	618,326	437,381
Less Cash Provided From Operations For Capital		1,058,078	631,554	644,742	296,670	618,311	465,007
Fund Balance Utilized							27,626
Net income after Capitalization (Fund Balance Adds or Deletes)		204,195	360,348	78,014	(393,166)	15	0

ELECTRIC CAPITAL BUDGET

2019-2020 Budget	2020-2021 Budget	2021-2022 Budget	7 Month Actual Year to Date	Estimated 2021-2022	Proposed 2022-2023 Budget
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FUNDING SOURCES:

CASH PROVIDED FROM OPERATIONS	1,058,078	631,554	644,742	296,670	618,311	465,007
AUTOMATED METER INFRASTRUCTURE & BREAKER REPLACEMENT GRANT (POSSIBLE GRANT FUNDING)	0	0	0	0	0	1,560,000
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	1,058,078	631,554	644,742	296,670	618,311	2,025,007

CAPITAL PROJECTS:

SALARIES AND RELATED	90,647	68,144	32,737	6,823	13,646	15,000
TRIP SAVERS (For system reliability)	29,651	3,200	0	0	0	0
5 CISCO MERAKI SWITCHES (2960X SWITCHES ARE END OF LIFE)	0	0	3,300	3,309	3,309	0
NEW HANDHELDS & VEHICLE DEVICE FOR METER READING (CURRENT HANDHELDS EOL 12/2021)	0	0	15,625	0	10,229	0
NEW SERVERS	0	0	15,750	0	7,425	0
FORKLIFT	0	0	38,333	38,623	38,623	0
GIS ELECTRIC MAP UPGRADES	0	25,000	0	0	0	20,500
EQUIPMENT STORAGE BUILDING (Size 40 X 60 to 40 X 80)	20,000	20,000	0	13,750	13,750	0
OUTDOOR STORAGE CONCRETE FOUNDATION	10,000	10,000	10,000	0	10,000	0
SECO ACQUISITION PERMANENT FINANCING PRINCIPAL	530,191	319,251	327,476	162,697	327,476	335,913
2017 BUCKET TRUCK PRINCIPAL	40,931	41,940	42,973	21,356	42,973	0
BUCKET TRUCK & DIGGER DERRICK PRINCIPAL	64,069	66,019	68,027	33,759	68,027	34,786
GENERATOR UPGRADE (25/75 SPLIT WITH WATER)	0	0	28,750	0	0	0
MINI EXCAVATOR AND TRAILER (SPLIT WITH WATER & WASTEWATER)	0	0	17,105	16,353	16,353	0
GPR LOCATE EQUIPMENT (Split 3 ways - Electric/Water/Sewer)	0	0	6,666	0	0	0
ELECTRIC WAREHOUSE ROOF REPLACEMENT	0	0	40,000	0	66,500	0
REPLACEMENT VEHICLE	0	0	0	0	0	25,000
AUTOMATED METER INFRASTRUCTURE (TO BE PAID BY GRANT FUNDING)	0	0	0	0	0	1,500,000
6 MERAKI FIREWALLS	0	0	0	0	0	6,963
3 CISCO PORT SWITCHES	0	0	0	0	0	2,520
NEW SHELVING IN WAREHOUSE	0	0	0	0	0	24,325
BREAKER REPLACEMENTS (POSSIBLE GRANT FUNDING)	0	0	0	0	0	60,000
TOTAL EXPENSE	1,058,078	631,554	644,742	296,670	618,311	2,025,007

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

WATER REVENUES - 420		Actual 2019-2020	Actual 2020-2021	Budgeted 2021-2022	7 Month Actual Year to Date	Estimated 2021-2022	Proposed 2022-2023 Budget
314.1200	SURCHARGE	18,811	17,686	17,065	12,414	20,201	20,201
334.2000	SAFETY GRANT PROCEEDS	1,273	0	100	0	100	100
334.3000	SUMTERVILLE WATER GRANT PROCEEDS	665,301	145,213	0	0	0	0
334.3100	ARPA WATER REVENUES	0	0	0	123,936	123,936	481,866
334.3200	INSURANCE PROCEEDS	0	0	0	0	0	0
343.3000	CONTRIBUTION IN AID OF CONSTRUCTION	3,687	39,061	0	1,541	2,642	0
343.3100	RESIDENTIAL WATER SALES	233,595	237,833	261,057	130,097	241,061	277,220
343.3200	COMMERCIAL WATER SALES	486,648	498,453	526,337	326,413	550,708	633,314
343.3201	BACKFLOW PREVENTER CHARGE	0	1,082	2,000	3,449	3,449	2,000
343.3300	PENALTIES & RECONNECTION FEES	3,242	4,573	4,748	3,319	4,326	4,975
343.3400	WATER CONNECTION FEES	4,251	5,179	4,000	7,021	7,021	4,000
343.3500	OTHER WATER REVENUES	12,420	11,910	12,650	8,305	12,650	12,650
343.3600	CAPACITY RESERVATION CHARGE	112,500	1,125	0	29,250	29,250	0
360.0000	MISCELLANEOUS	554	72	0	36	36	0
360.0002	MISCELLANEOUS - NSF	33	80	60	0	0	60
361.0000	INTEREST	1,830	121	115	107	215	215
382.2000	TRANSFER FROM GENERAL FUND	0	0	350,000	350,000	350,000	0
388.1000	PROCEEDS FROM SALE OF ASSETS	0	5,704	0	0	0	0
TOTAL WATER REVENUES		1,544,145	968,092	1,178,132	995,888	1,345,595	1,436,601

WATER EXPENDITURES - 4220		Actual 2019-2020	Actual 2020-2021	Budgeted 2021-2022	7 Month Actual Year to Date	Estimated 2021-2022	Proposed 2022-2023 Budget
533.1100	EXECUTIVE SALARIES	34,590	41,059	39,986	27,570	33,325	41,800
533.1200	REGULAR SALARIES	164,489	125,785	151,867	83,723	176,691	167,834
533.1300	ON CALL SALARIES	4,620	4,974	5,212	3,013	5,165	5,423
533.1400	OTHER SALARIES, OT, HOLIDAY	14,249	5,520	3,742	4,614	7,910	8,305
533.1500	SPECIFIED COMPENSATION (& CM DISCRETIONARY MERIT)	0	0	2,080	0	0	1,620
533.2100	FICA TAXES	8,737	4,912	12,579	4,654	13,832	13,949
533.2101	MEDICARE TAXES	2,081	1,159	2,942	1,088	3,235	3,262
533.2201	REGULAR EMPLOYEE PENSION PLAN	1,259	8,236	6,098	3,477	5,085	5,242
533.2202	DEFERRED COMP (CITY SHARE)	637	214	1,000	64	280	293
533.2203	REGULAR EMPLOYEE Defined Contribution PLAN	20,431	16,486	25,231	11,382	14,598	13,276
533.2300	GROUP INSURANCE	66,931	56,483	53,072	33,348	42,681	48,657
533.2301	GROUP INSURANCE (DEPENDENTS)	212	430	0	7,036	15,345	17,494
533.2302	GROUP INSURANCE (RETIREEES)	3,161	3,782	4,303	3,082	5,030	5,734
533.2304	GROUP INSURANCE HRA	8,071	7,958	9,000	3,681	10,000	10,000
533.2400	WORKMEN'S COMPENSATION INSURANCE	3,412	3,951	3,962	2,015	4,587	4,864
533.3100	PROFESSIONAL SERVICES	1,492	0	6,000	271,628	231,057	591,866
533.3200	ACCOUNTING & AUDITING	2,870	2,975	2,870	525	2,975	2,975
533.3400	CONTRACTUAL SERVICES	13,277	29,096	15,000	9,198	15,728	40,000
533.3403	IT SUPPORT CONTRACTS	3,890	2,613	4,521	3,633	4,521	4,273
533.4000	TRAVEL PER DIEM	457	729	1,800	46	200	1,800
533.4100	COMMUNICATION SERVICES	3,248	4,424	4,700	2,438	4,500	4,700
533.4200	POSTAGE AND FREIGHT			0	0	0	5,400
533.4300	UTILITY SERVICES	27,920	29,672	45,862	17,793	35,000	45,862
533.4400	RENTALS	350	147	400	45	150	4,000
533.4500	GENERAL INSURANCE	6,210	6,270	7,136	6,659	8,261	8,796
533.4600	REPAIR & MAINTENANCE	102,053	41,645	50,000	11,419	39,649	50,000
533.4900	OTHER CURRENT CHARGES	5,516	13,276	6,256	9,298	15,939	15,602
533.5100	OFFICE SUPPLIES	492	355	500	184	300	500
533.5200	OPERATING SUPPLIES	17,747	19,346	32,000	8,605	18,000	32,000
533.5201	IT OPERATING SUPPLIES	771	1,224	350	141	350	425
533.5202	OPERATING SUPPLIES - FUEL	5,221	5,315	7,500	4,247	9,000	13,000
533.5203	SMALL TOOLS & EQUIPMENT	4,784	7,945	7,600	2,214	5,000	7,600
533.5204	SAFETY EQUIPMENT	500	472	500	96	250	500
533.5205	OPERATING SUPPLIES - WATER TREATMENT	21,282	25,851	30,000	18,578	31,848	38,000
533.5208	IT LICENSES	626	962	574	330	574	1,653
533.5400	BOOKS, PUBS, SUBS, & MEMBERSHIPS	789	840	750	485	800	2,000
533.5401	EDUCATION AND TRAINING	2,461	4,031	4,300	465	700	8,000
533.5902	BAD DEBT EXPENSE	615	(205)	2,145	(76)	0	0
533.7202	2017 FORD F150 TRUCK INTEREST	35	96	42	28	42	0
533.7205	SRF SR48 UTILITY RELOCATION INTEREST (#600410)	3,308	4,218	3,934	3,977	3,977	3,732
533.7206	SRF ELEVATED WATER TANK INTEREST (#600400)	2,851	2,726	2,184	1,180	2,236	1,732
533.7210	2017 WATER & SEWER BOND INTEREST	22,675	23,381	22,384	22,431	22,431	21,307
533.9101	TRANSFER TO (GENERAL FUND)	0	0	0	0	0	0

WATER EXPENDITURE TOTAL	584,320	508,353	580,382	584,314	791,251	1,253,476
BUDGET EXCESS/DEFICIENCY	959,825	459,739	597,750	411,574	554,344	183,125
Less Cash Provided From Operations For Capital	286,633	162,744	575,172	163,257	149,005	155,871
Net income after Capitalization (Fund Balance Additions)	673,192	296,995	22,578	248,317	405,339	27,254

WATER CAPITAL BUDGET

	2019-2020 Budget	2020-2021 Budget	2021-2022 Budget	7 Month Actual Year to Date	Estimated 2021-2022	Proposed 2022-2023 Budget
FUNDING SOURCES:						
CASH PROVIDED FROM OPERATIONS	286,633	162,744	575,172	163,257	149,005	155,871
SUMTERVILLE WATER IMPROVEMENTS 2ND PHASE (Paid for by 100% DEO GRANT)	793,860	0	0	0	0	0
GRANT/LOAN REVENUE FROM DEP FOR WATER FACILITY/MASTER PLAN (50% Grant/50% Loan)	0	0	278,000	0	278,000	0
PROPOSED DEP/SRF GRANT/LOAN FUNDING FOR PROJECTS	0	0	0	0	0	1,324,850
UTILIZATION OF RETAINED EARNINGS	0	0	0	0	0	0
TOTAL REVENUES	1,080,493	162,744	853,172	163,257	427,005	1,480,721
CAPITAL PROJECTS:						
SALARY & RELATED	14,234	15,880	8,408	576	1,152	8,408
AUTOMATIC HYDRANT FLUSHERS	0	0	5,000	0	5,000	0
SUMTERVILLE WATER IMPROVEMENTS 2ND PHASE (Paid for by DEO GRANT)	793,860	0	0	0	0	0
WATER FACILITY/MASTER PLAN (DEP Grant/Loan)	0	0	278,000	81,766	278,000	0
SUMTERVILLE WATER IMPROVEMENTS - WATER TREATMENT (ARPA FUNDS \$300,000)	0	0	300,000	0	0	0
WP1 - ELECTRICAL UPGRADE (INDOOR)	0	0	50,000	0	0	50,000
WP2 - GENERATOR UPGRADE (SPLIT WITH ELECTRIC) (75% Water/25% Ele)	0	0	86,250	0	0	0
MINI EXCAVATOR (SPLIT WITH WATER & WASTEWATER)	0	0	17,105	16,353	16,353	0
GPR LOCATE EQUIPMENT (Split 3 ways - Electric/Water/Sewer)	0	0	6,666	0	0	0
NEW MOWER (ZERO-TURN)	0	10,000	0	0	0	0
MEDIUM SERVICE TRUCK (Split 50/50 Water & WW)	0	16,000	0	31,112	31,112	0
5 CISCO MERAKI SWITCHES (2960X SWITCHES ARE END OF LIFE)	0	0	3,300	3,309	3,309	0
NEW HANDHELDS & VEHICLE DEVICE FOR METER READING (CURRENT HANDHELDS EOL 12/2021)	0	0	15,625	0	10,229	0
NEW SERVERS	0	0	1,750	0	825	0
MEDIUM SERVICE TRUCK PRINCIPAL (SPLIT 50/50 WATER & WW - For Utilities Director Move From Ele to WW)	2,132	2,184	2,238	1,112	2,238	0
DISTRIBUTION SYSTEM IMPROVEMENTS (PROPOSED GRANT/LOAN)	0	0	0	0	0	316,000
WP1 UPGRADES (PROPOSED GRANT/LOAN)	0	0	0	0	0	76,000
WP2 UPGRADES (PROPOSED GRANT/LOAN)	0	0	0	0	0	99,000
SUMTERVILLE WATER PLANT UPGRADES (PROPOSED GRANT/LOAN)	0	0	0	0	0	348,000
PLANNING (PROPOSED GRANT/LOAN)	0	0	0	0	0	485,850
6 MERAKI FIREWALLS	0	0	0	0	0	774
3 SISCO MERAKI PORT SWITCHES	0	0	0	0	0	280
SRF SR48 UTILITY RELOCATION PRE-CONSTRUCTION LOAN PAYMENTS (PRINCIPAL) #DW600410	23,423	23,660	23,930	23,887	23,887	24,230
SRF ELEVATED STORGE AND COMPANION LOAN PAYMENTS (PRINCIPAL) 600400/600401	17,272	18,020	18,500	9,162	18,500	19,061
PRINCIPAL 2017 WATER & SEWER REFUNDING BOND	33,600	35,000	36,400	36,400	36,400	37,800
PRINCIPAL SRF LOAN DW600430	0	0	0	0	0	15,318
TOTAL EXPENSE	1,080,493	162,744	853,172	203,677	427,005	1,480,721
BUDGET EXCESS/DEFICIT	0	0	0	(40,420)	0	0

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

WASTEWATER REVENUES - 425		Actual 2019-2020	Actual 2020-2021	Budgeted 2021-2022	7 Month Actual Year to Date	Estimated 2021-2022	Proposed 2022-2023 Budget
314.1200	CITY SURCHARGE	30,275	29,121	31,819	19,000	31,743	31,843
331.1100	FEMA PROCEEDS - HURRICANE IRMA	1,545	0	0	0	0	0
334.2000	SAFETY GRANT PROCEEDS	1,172	0	799	0	799	799
334.3100	ARPA WASTEWATER REVENUES	0	0	0	472,502	472,502	515,913
334.3200	INSURANCE PROCEEDS	0	6,683	0	945	945	0
334.3500	LEGISLATIVE APPROPRIATIONS (100% GRANT)	0	0	0	0	0	864,000
334.3502	FDEP SRF EMERGENCY TANKAGE REPAIR	0	0	0	0	0	500,000
334.7011	CDBG GRANT PROCEEDS (FOR WW PORTION OF GRANT)	10,274	16,426	0	57,505	183,646	0
343.3000	CONTRIBUTION IN AID OF CONSTRUCTION	6,106	17,952	0	16,942	16,942	0
343.3300	PENALTIES AND RECONNECTS	3,585	4,599	4,876	3,453	5,596	5,988
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	300,000	3,000	0	31,000	31,000	0
343.5000	LEACHATE DISPOSAL FEES	0	12,915	0	30,560	30,560	75,000
343.5100	SEPTIC HAULER DISPOSAL FEES	0	0	0	133	133	0
343.7000	RESIDENTIAL SALES	146,723	154,789	170,045	86,071	157,225	180,809
343.8000	COMMERCIAL SALES	578,232	761,363	844,260	412,663	707,422	813,535
343.9000	WHOLESALE SALES	104,085	(1,064)	120,000	60,255	103,295	103,295
343.9100	EXCESS BOD - TSS	61,028	98,764	71,472	55,446	95,050	95,050
344.0000	RUS AGREEMENT (COUNTY REV)	56,000	48,000	0	0	0	0
360.0000	MISCELLANEOUS	0	718	0	36	36	0
360.0002	MISCELLANEOUS NSF	0	0	0	0	0	0
360.0003	EONE MONTHLY FEE	3,675	9,541	9,266	5,323	9,125	9,125
360.0004	EONE PUMP REPLACEMENT REVENUE	10,463	10,466	0	0	0	0
361.0000	INTEREST	0	0	0	0	0	0
382.2000	TRANSFER FROM GENERAL FUND (COMMUNITY TRUST FUND)	325,000	0	0	0	385,000	420,000
388.1000	PROCEEDS FROM SALE OF ASSETS	0	1,634	0	0	0	0
SUBTOTALS		1,638,163	1,174,907	1,252,537	1,251,834	2,231,019	3,615,357

WASTEWATER EXPENDITURES - 4250		Actual 2019-2020	Actual 2020-2021	Budgeted 2021-2022	7 Month Actual Year to Date	Estimated 2021-2022	Proposed 2022-2023 Budget
535.1100	EXECUTIVE SALARIES	27,073	38,799	39,986	10,161	33,325	41,800
535.1200	REGULAR SALARIES	147,259	148,074	152,682	104,359	146,144	136,308
535.1300	ON CALL SALARIES	15,015	15,683	16,514	8,830	15,137	15,894
535.1400	OTHER SALARIES, OT, HOLIDAY	23,086	20,850	29,487	11,285	19,346	20,313
535.1500	SPECIFIED COMPENSATION	0	0	0	0	0	1,671
535.2100	FICA TAXES	10,451	13,448	14,798	9,249	13,265	13,391
535.2101	MEDICARE TAXES	2,454	3,161	3,461	2,163	3,102	3,132
535.2201	REGULAR EMPLOYEE PENSION PLAN	1,682	9,287	8,766	6,536	7,310	7,536
535.2202	DEFERRED COMP (CITY SHARE)	261	207	500	70	221	231
535.2203	REGULAR EMPLOYEE Defined Contribution PLAN	8,411	18,811	18,841	8,310	14,246	10,797
535.2300	GROUP INSURANCE	40,653	28,225	29,896	22,806	30,610	34,895
535.2301	GROUP INSURANCE (DEPENDENT)	14,818	14,488	16,609	7,355	5,954	6,788
535.2304	GROUP INSURANCE HRA	4,671	4,134	7,000	5,535	7,000	6,000
535.2400	WORKMEN'S COMPENSATION INSURANCE	2,057	2,540	2,539	1,193	2,940	3,118
535.3100	PROFESSIONAL SERVICES	5,474	(9,419)	5,000	306,179	508,045	440,000
535.3101	PROFESSIONAL SERVICES - CDBG	166	0	0	54,446	54,446	0
535.3104	PROFESSIONAL SERVICES - WW LEGISLATIVE APPROPRIATION	0	0	0	0	0	864,000
535.3200	ACCOUNTING & AUDITING	2,870	2,975	2,870	525	2,975	2,975
535.3400	CONTRACTUAL SERVICES	37,849	52,119	43,000	37,109	63,615	144,000
535.3401	CONTRACTUAL SERVICES - CDBG		0	0	5,775	5,775	0
535.3403	IT SUPPORT CONTRACTS	3,890	2,133	4,521	2,268	4,521	4,273
535.3404	CONTRACTUAL SERVICES - FDEP SRF EMERGENCY TANKAGE REPAIR	0	0	0	0	0	500,000
535.4000	TRAVEL PER DIEM	437	812	1,000	0	0	2,000
535.4100	COMMUNICATION SERVICES	4,084	5,547	6,200	3,502	6,200	6,200
535.4200	POSTAGE AND FREIGHT	0	0	0	0	0	500
535.4300	UTILITY SERVICES	91,246	94,788	83,000	64,862	111,192	121,000
535.4400	RENTALS	1,824	2,263	1,500	17,831	30,567	30,567
535.4500	GENERAL INSURANCE	6,668	6,732	7,663	6,223	8,871	9,446
535.4600	REPAIR & MAINTENANCE	177,536	139,901	115,000	517,546	887,222	800,000
535.4900	OTHER CURRENT CHARGES	1,089	1,332	2,000	1,604	2,000	2,000
535.4901	COUNTY SHARE OF SURCHARGE	12,341	14,708	14,708	14,113	14,113	14,113
535.4902	CDBG OTHER CURRENT CHARGES	327	48	0	0	0	0
535.5100	OFFICE SUPPLIES	344	195	500	181	310	500
535.5200	OPERATING SUPPLIES	18,663	22,030	20,000	15,022	25,752	25,000
535.5201	IT OPERATING SUPPLIES	886	1,054	350	111	350	425
535.5202	OPERATING SUPPLIES - CHEMICAL TREATMENT	32,185	38,363	34,000	26,415	45,283	45,283
535.5203	SMALL TOOLS & EQUIPMENT	2,902	3,976	5,000	4,041	6,927	7,000
535.5204	SAFETY EQUIPMENT	2,000	448	1,000	0	500	1,000
535.5208	IT LICENSES	521	887	574	330	574	1,653
535.5210	OPERATING SUPPLIES - FUEL	7,579	10,447	11,000	7,807	13,383	17,000
535.5400	BOOKS, PUBS, SUBS, & MEMBERSHIPS	0	125	1,000	485	831	7,000
535.5401	EDUCATION AND TRAINING	852	3,470	3,000	495	600	8,000
535.5902	BAD DEBT EXPENSE	403	(113)	2,000	(153)	0	2,000
535.7202	INTEREST LIGHT DUTY SERVICE TRUCK	148	96	42	28	42	0
535.7210	2017 WATER & SEWER BOND INTEREST	59,124	60,124	57,559	57,606	57,606	54,788
535.7211	INTEREST DEP SRF 676060 HANSON PLANT (Webster)	11,555	10,039	8,591	4,536	8,746	7,424
SUBTOTALS		780,854	782,787	772,157	1,346,739	2,159,046	3,420,021
BUDGET EXCESS/DEFICIENCY		857,309	392,120	480,380	(94,905)	71,973	195,336
Less Cash Provided From Operations For Capital		509,832	178,965	300,625	387,809	71,219	184,710
Net income after Capitalization (Fund Balance Additions)		347,477	213,155	179,755	(482,714)	754	10,626

WASTEWATER CAPITAL BUDGET

	2019-2020 Budget	2020-2021 Budget	2021-2022 Budget	7 Month Actual Year to Date	Estimated 2021-2022	Proposed 2022-2023 Budget
FUNDING SOURCES:						
CASH PROVIDED FROM OPERATIONS	509,832	178,965	300,825	387,809	71,219	184,710
GRANT/LOAN REVENUE DEP FOR WASTEWATER FACILITY/MASTER PLAN (50% Grant/50% Loan)	0	225,000	325,000	0	325,000	0
GRANT/LOAN REVENUE DEP FOR DESIGN ENGINEERING WASTEWATER PLANT EXPANSION (50% Grant/50% Loan)	0	300,000	100,000	0	0	2,437,960
GRANT/LOAN REVENUE DEP FOR WASTEWATER PLANT EXPANSION PROJECT (OTHER FUNDING SOURCE)	0	0	5,000,000	0	0	5,000,000
GRANT/LOAN REVENUE DEP FOR WASTEWATER PLANT EXPANSION PROJECT (DEP/USDA/DEO)	0	0	0	0	0	2,039,000
WASTEWATER COLLECTION SYSTEM (GRANT/LOAN FUNDED)	0	0	0	0	0	277,800
WASTEWATER SYSTEM PLANNING (GRANT/LOAN FUNDING)	0	0	0	0	0	746,000
GRANT REVENUE FROM DEO FOR MASTER LIFT STATION UPGRADES (100% GRANT FUNDED)	0	300,000	300,000	0	0	0
CDBG GRANT PROCEEDS	200,000	100,000	0	57,505	183,846	0
ARPA FUNDS FOR SCADA COMPUTER	0	0	0	100,000	100,000	0
UTILIZATION OF RETAINED EARNINGS	0	0	0	0	0	0
TOTAL REVENUES	709,832	1,103,965	6,025,625	545,314	679,865	10,685,470
CAPITAL PROJECTS:						
SALARIES AND RELATED EXPENDITURES	1,877	11,333	5,782	430	859	5,782
ADDITIONAL PROJECTS AND EQUIPMENT						
MEDIUM SERVICE TRUCK (Split 50/50 Water & WW)	0	16,000	0	0	0	0
WASTEWATER FACILITY/MASTER PLAN (DEP Grant/Loan)	0	225,000	325,000	178,525	325,000	0
DESIGN ENGINEERING FOR WASTEWATER PLANT EXPANSION PROJECT (DEP Grant/Loan)	100,000	300,000	100,000	0	0	2,437,960
MASTER LIFT STATION UPGRADES (New Generator, New controls, new pumps, etc.) (DEO GRANT- NOT RECEIVED IN 2022)	0	300,000	300,000	6,745	6,745	0
MEDIUM SERVICE TRUCK PRINCIPAL (SPLIT 50/50 WATER & WW - For Utilities Director Move From Ele to WW)	2,132	2,184	2,238	1,112	2,238	0
5 CISCO MERAKI SWITCHES (2860X SWITCHES ARE END OF LIFE)	0	0	3,300	3,309	3,309	0
NEW HANDHELDS & VEHICLE DEVICE FOR METER READING (CURRENT HANDHELDS EOL 12/2021)	0	0	4,484	0	2,923	0
NEW SERVERS	0	0	1,750	0	825	0
CDBG GRANT PROJECT CONSTRUCTION ON LIFT STATION #6 (DEO Grant)	200,000	100,000	0	60,221	183,846	0
PRINCIPAL SRF LOAN HANSON PLANT CW676060 (Webster)	57,450	59,448	60,720	30,119	60,720	62,224
PRINCIPAL 2017 WATER & SEWER REFUNDING BOND	86,400	90,000	93,600	93,600	93,600	97,200
PRINCIPAL SRF LOAN WW600440 (FACILITY MASTER PLAN)				0	0	8,450
INTERIM WASTEWATER TREATMENT PLANT EXPANSION PROJECT (Construction) (DEP/USDA/DEO GRANT/LOAN)	0	0	5,000,000	0	0	5,000,000
CITY HALL - WASTEWATER SCADA SERVER	0	0	55,000	54,900	54,900	0
MINI EXCAVATOR WITH TRAILER (SPLIT WITH WATER & WASTEWATER)	0	0	17,105	16,353	16,353	0
GPR LOCATE EQUIPMENT (Split 3 ways - Electric/Water/Sewer)	0	0	6,666	0	0	0
LIFT STATION UPGRADE (PANELS AND PUMPS) (All lift stations) 50,000 in 2022 and 50,000 in 2023	0	0	50,000	0	0	0
SCADA COMPUTER AT WASTEWATER TREATMENT PLANT (ARPA FUNDED)	0	0	0	100,000	100,000	0
WASTEWATER TREATMENT PLANT EXPANSION PROJECT (CONST) (DEP/USDA/DEO GRANT/LOAN)	0	0	0	0	0	2,039,000
LIFTSTATION SHOP UPGRADES	0	0	0	0	0	10,000
WASTEWATER COLLECTION SYSTEM/LIFT STATION UPGRADES	0	0	0	0	0	277,800
WASTEWATER SYSTEM PLANNING	0	0	0	0	0	746,000
6 MERAKI FIREWALLS	0	0	0	0	0	774
3 SISCO MERAKI PORT SWITCHES	0	0	0	0	0	280
TOTAL EXPENSE	709,832	1,103,965	6,025,625	545,314	679,865	10,685,470
BUDGET EXCESS/DEFICIT	0	0	0	0	0	0

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

SANITATION REVENUES - 430		Actual 2019-2020	Actual 2020-2021	Budgeted 2021-2022	7 Month Actual Year to Date	Estimated 2021-2022	Proposed 2022-2023 Budget
314.1200	CITY SURCHARGE	9,253	11,720	10,000	7,603	13,032	11,500
334.2000	SAFETY GRANT PROCEEDS	0	0	500	0	500	500
334.3200	INSURANCE PROCEEDS	0	0	0	0	0	0
343.3300	PENALTIES AND RECONNECTS	2,965	3,876	3,000	2,354	4,032	4,000
343.3301	MOWING FEES	40	0	200	0	0	200
343.4000	RESIDENTIAL GARBAGE	234,503	247,093	235,500	144,584	247,860	288,911
343.5000	COMMERCIAL GARBAGE	387,262	387,688	380,200	221,730	380,112	422,686
343.6000	EXTRAORDINARY GARBAGE	16,290	18,813	17,500	11,478	19,680	18,000
360.0000	MISCELLANEOUS REVENUES	5,163	3,246	2,500	2,381	3,080	3,000
360.0002	MISCELLANEOUS REVENUES NSF	20	0	40	80	80	0
360.0100	MISC REV (SERVICE CHARGE)	0	0	0	0	0	0
361.0000	INTEREST	1,105	72	1,500	48	70	75
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		656,601	672,508	650,940	390,258	668,446	748,872

SANITATION EXPENDITURES - 3400		Actual 2019-2020	Actual 2020-2021	Budgeted 2021-2022	7 Month Actual Year to Date	Estimated 2021-2022	Proposed 2022-2023 Budget
534.1100	EXECUTIVE SALARIES	19,665	19,240	27,726	8,125	9,491	28,000
534.1200	REGULAR SALARIES	113,316	131,419	111,416	88,521	143,161	176,203
534.1300	ON CALL SALARIES	0	0	0	0	0	0
534.1400	OTHER SALARIES, OT, HOLIDAY	6,068	4,235	7,563	3,486	5,513	5,678
534.1500	SPECIFIED COMPENSATION	0	0	0	0	0	0
534.2100	FICA TAXES	10,165	11,443	9,096	7,091	9,806	13,013
534.2101	MEDICARE TAXES	2,377	2,676	2,127	1,658	2,293	3,043
534.2201	REGULAR EMPLOYEE PENSION PLAN	1,051	6,730	8,675	6,565	6,704	6,912
534.2202	DEFERRED COMP -CITY SHARE	118	131	200	60	132	138
534.2203	REGULAR EMPLOYEE Defined Contribution PLAN	11,906	12,886	9,928	9,066	14,848	16,327
534.2300	GROUP INSURANCE	39,405	26,520	29,713	20,252	29,316	33,421
534.2301	GROUP INSURANCE (DEPENDENT)	0	0	0	4,105	9,163	10,445
534.2302	GROUP INSURANCE (RETIREEES)	2,651	3,033	4,753	2,474	3,902	4,448
534.2304	GROUP INSURANCE HRA	5,911	5,243	9,000	4,181	9,000	9,000
534.2400	WORKMEN'S COMPENSATION INSURANCE	4,983	5,190	5,787	2,822	3,267	3,672
534.3100	PROFESSIONAL SERVICES	0	0	500	0	0	500
534.3200	ACCOUNTING & AUDITING	2,870	2,975	2,870	525	2,870	2,870
534.3400	CONTRACTUAL SERVICES	0	1,030	1,500	0	0	1,500
534.3403	IT SUPPORT CONTRACTS	5,132	4,230	5,816	3,690	5,816	7,320
534.4000	TRAVEL PER DIEM	21	0	200	0	0	200
534.4100	COMMUNICATION SERVICE	560	737	750	482	732	750
534.4200	POSTAGE AND FREIGHT	0	0	0	0	0	500
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	13,353	12,353	14,369	7,831	9,066	10,072
534.4600	REPAIR AND MAINTENANCE	60,155	58,619	45,000	31,942	46,500	54,000
534.4900	OTHER CURRENT CHARGES	3,776	3,078	2,500	3,672	5,058	4,500
534.4901	LANDFILL CHARGES	159,824	175,223	170,000	100,388	165,616	172,000
534.5100	OFFICE SUPPLIES	5	0	0	0	0	0
534.5200	OPERATING SUPPLIES	3,426	4,193	4,500	3,544	5,544	15,500
534.5201	IT OPERATING SUPPLIES	409	1,956	700	315	420	850
534.5202	OPERATING SUPPLIES - FUEL	28,544	37,706	38,000	31,347	52,164	54,000
534.5208	IT LICENSES	1,043	1,424	1,149	659	890	3,306
534.5401	EDUCATION AND TRAINING	0	156	1,500	0	0	1,000
534.5902	BAD DEBT EXPENSE	899	(340)	1,000	(90)	0	0
582.7205	INTEREST (2020 PETERBILT)	3,379	7,657	5,932	3,185	5,932	4,161
SANITATION EXP. TOTAL		501,998	539,743	523,770	345,896	549,418	644,829
BUDGET EXCESS/DEFICIENCY		154,603	132,765	127,170	44,362	119,028	104,043
Less Cash Provided From Operations For Capital		57,368	86,934	98,459	35,920	78,373	77,430
Net income after Capitalization (Fund Balance Additions)		97,235	45,831	28,711	8,442	40,655	26,613

SANITATION CAPITAL BUDGET

2019-2020 Budget	2020-2021 Budget	2021-2022 Budget	7 Month Actual Year to Date	Estimated 2021-2022	Proposed 2022-2023 Budget
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FUNDING SOURCES:

CASH PROVIDED FROM OPERATIONS	57,368	86,934	98,459	35,920	78,373	77,430
SUNTRUST EQUIPMENT LOAN FOR NEW GARBAGE TRUCK	336,000	0	0	0	0	0
TOTAL REVENUES	393,368	86,934	98,459	35,920	78,373	77,430

CAPITAL PROJECTS:

SALARIES	0	0	0	0	0	0
DUMPSTERS (REPLACEMENT)	15,000	15,000	10,000	0	9,405	10,000
GARBAGE RECEIPTICLES (ROLL OFF CONTAINERS)	0	0	8,000	0	0	0
GARBAGE RECEIPTICLES (CARTS)	8,000	8,000	8,000	0	0	0
NEW GARBAGE TRUCK (TO REPLACE 2006 PETERBILT P-320) (PRINCIPAL PAYMENT)	336,000	83,934	65,659	32,611	65,659	67,430
5 CISCO MERAKI SWITCHES (2960X SWITCHES ARE END OF LIFE)	0	0	3,300	3,309	3,309	0
NEW SERVERS	0	0	3,500	0	1,650	0
TOTAL EXPENSE	393,368	86,934	94,959	35,920	78,373	77,430

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

	Actual 2018-2019	Actual 2019-2020	Actual 2020-2021	Budgeted 2021-2022	7 Month Actual Year to Date	Estimated 2021-2022	Proposed 2022-2023 Budget
REPP REVENUES - 630							
361.0000 INTEREST	69,655	66,032	71,761	66,887	47,125	66,887	66,887
361.0009 REALIZED GAIN ON INVESTMENTS	40,630	439,140	0	622,258	0	0	
368.0001 CONTRIBUTIONS - REG EMP PENSION	151,010	127,509	111,528	81,446	10,467	98,173	89,579
REPP REVENUES TOTAL	261,295	632,681	183,289	770,591	57,592	165,060	156,466
	Actual 2018-2019	Actual 2019-2020	Actual 2020-2021	Budgeted 2021-2022	7 Month Actual Year to Date	Estimated 2021-2022	Proposed 2022-2023 Budget
REPP EXPENDITURES - 6300							
518.3100 PROFESSIONAL SERVICES	6,905	475	8,492	8,492	0	8,492	8,492
518.4800 UNREALIZED LOSS ON INVESTMENTS	0	0	0	0	175,021		
518.4900 OTHER CURRENT CHARGES	29,755	46,527	43,696	31,973	32,988	45,112	45,112
518.5200 PAYMENTS TO RETIREES	35,268	37,557	76,039	95,364	55,629	96,079	98,961
REPP EXPENDITURE TOTAL	71,928	84,559	128,227	135,829	263,638	149,683	152,565
BUDGET EXCESS/DEFICIENCY	189,367	548,122	55,062	634,762	(206,046)	15,377	3,901

PAGE 2	A	F.S.	COST	2022 BUDGETED	2022 ESTIMATED	2023	2024	2025	2026	2027
STREETS CAPITAL PROJECTS										
TRUCK REPLACEMENT (Crew Cab Truck) (Moved from 2024 to 2026)	M/I	A	63,180						63,180	
RECYCLE TRUCK WASH SYSTEM (Moved from 2023 to 2024)	M/I	A	150,000				150,000			
REPLACEMENT MOWERS		A	55,999	15,000	10,999	15,000		15,000		15,000
TRUCK REPLACEMENT (Increased by 10,000)	I	A	48,000						48,000	
REPLACE GRAPPLE TRUCK		B	175,000				175,000			
REPLACE STREET SIGNS		C	40,000			10,000	10,000		10,000	10,000
STREETS										
SIDEWALKS		C	60,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
CDBG GRANT CONSTRUCTION - Paving part Central Ave., Parker Ave., Hunt Ave., West St., York St. (DEO Grant)		J	250,000	85,467	85,467					
NORTH ROSEWOOD (CONSTRUCT) 3100' (MOVED TO 2023 AND INCREASED)	M/I	C	400,388	400,388	0	480,466				
LOWERY STREET OVERLAY		C	130,000			130,000				
W. ANDERSON OVERLAY		C	41,250	41,250	41,250					
WALL ST. HWY 48 TO PALM	M/I	C	72,800					72,800		
MEADOWS CIRCLE OVERALY		C	47,420	47,420	47,420					
W. BOSTIC AVE. OVERLAY		C	62,500	62,500	62,500					
OLD 313 (RECONSTRUCT ADD RIBBON CURB)	I	C	484,900				484,900			
WEST ST.(FROM CENTRAL AVE. TO NOBLE AVE.) RESURFACE&RIBBON CURB	I	A	500,000	0	500,000					
PARKHILL (FROM BATTLEFIELD TO WEST ST) RECLAIM & RECONSTRUCT	I	A	93,050	0	93,050					
SOUTHLAND PLACE	I	C	38,900				38,900			
YORK STREET (N. FROM CENTRAL AVE TO NOBLE AVE)	M/I	C	120,000							120,000
YORK STREET (FROM NOBLE AVE TO PALM AVE)		C	98,000				98,000			
ROLAND STREET OVERLAY		C	116,000					116,000		
W. PARKER AVE. (FROM WALL ST. TO BROAD) (New Const. 500 x 20 DESIGN RETENTION)	M/I	A	170,000	106,230	0				170,000	
JUMPER DR N.		C	94,950	0	94,950					
S. HIGHLAND AVE OVERLAY (FROM W. SEMINOLE AVE TO DEADEND)		C	65,000					65,000		
W. CHEROKEE AVE. OVERLAY (FROM 301 TO S WESTWOOD)		C	63,250					63,250		
S. WESTWOOD ST (FROM SEMINOLE AVE TO DEADEND)		C	65,000					65,000		
SUBTOTALS			3,505,587	768,255	945,636	645,466	966,800	213,800	301,180	155,000
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 - 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 3	A	F.S.	COST	2022 BUDGETED	2022 ESTIMATED	2023	2024	2025	2026	2027
RECREATION CAPITAL PROJECTS										
PLAZA PARK LANDSCAPING		A	30,000	20,000	10,000	20,000				
REMODEL RESTROOMS AT KDSC COMPLEX		A	80,000				80,000			
REPLACE FIELD MAINTENANCE MACHINE		A	15,250					15,250		
REPLACEMENT MOWER		A	30,000				15,000		15,000	
REPLACE 2006 F250 PICKUP TRUCK		A	34,550					34,550		
REPLACE PERIMETER FENCE AT KDSC		A	45,000						45,000	
NEW COMMUNITY CENTER @ KDSC	M	J	650,000							650,000
REPLACE PLAYGROUND EQUIPMENT AT MAIN PLAYGROUND		A	100,000				100,000			
REPLACE CUSTODIAL VEHICLE (New in 2022)	N	A	25,000	25,000	21,999					
ADD MUSCO LIGHTS TO BASKETBALL COURTS	N	A	65,000			65,000				
FRDAP										
KDSC PARK IMPROVEMENTS (Added additional \$100,000 in 2025)		J	250,000				50,000	100,000		100,000
MLK PARK IMPROVEMENTS/EXTENSION OF EXERCISE TRACK & PLAYGROUND IMPROVEMENTS		J	150,000				50,000	50,000		50,000
FRDAP										
MLK PARK IMPROVEMENTS/RESTROOMS		AJJ	200,000							200,000
FRDAP										
KDSC PARK IMPROVEMENTS/SPLASH PARK		AJJ	270,000	270,000	0	270,000				
SUBTOTALS			1,944,800	315,000	31,999	355,000	295,000	199,800	60,000	1,000,000
TOTALS FOR GENERAL			5,524,741	1,132,734	1,014,563	1,007,841	1,279,300	413,600	361,180	1,155,000

LEGEND OF FUNDING SOURCES:

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

LEGEND OF COLUMN "A"

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

PAGE 4	A	F.S.	COST	2022 BUDGETED	2022 ESTIMATED	2023	2024	2025	2026	2027
CEMETERY										
CEMETERY EXPANSION		A	300,000					300,000		
CONSTRUCT AND OVERLAY STREES INSIDE CEMETERY	N	A	50,000			50,000				
CEMETERY RECORD SOFTWARE	N	A	10,000			10,000				
SUBTOTALS			360,000	0	0	60,000	0	300,000	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	2022 BUDGETED	2022 ESTIMATED	2023	2024	2025	2026	2027
ELECTRIC CAPITAL PROJECTS										
5 CISCO MERAKI SWITCHES (2960X SWITCHES ARE END OF LIFE)	C	E	3,300	3,300	3,309					
NEW HANDHELDS & VEHICLE DEVICE FOR METER READING (CURRENT HANDHELDS EOL 12/2021)	C	E	15,625	15,625	10,229					
NEW SERVERS (New in 2022)	C	E	15,750	15,750	7,425					
EQUIPMENT STORAGE BUILDING (Size 40 X 60 to 40 X 80)	C	E	20,000	0	13,750					
OUTDOOR STORAGE CONCRETE FOUNDATION (move out to 2022)	M	E	10,000	10,000	10,000					
GIS ELECTRIC MAP UPGRADES		E	20,500			20,500	25,000	25,000	25,000	25,000
REPLACEMENT VEHICLE		E	35,000			25,000				
ALTEC BUCKET TRUCK (AA55E - 4 WHEEL DRIVE)		F	215,250				215,250			
FORKLIFT	C	E	36,333	36,333	38,623					
GENERATOR UPGRADE (25/75 SPLIT WITH WATER) (New in 2022)	N	E	28,750	28,750	0					
MINI EXCAVATOR (SPLIT WITH WATER & SEWER (3 ways) (New in 2022)	C	E	17,105	17,105	11,283					
GPR LOCATE EQUIPMENT (New in 2022) (Split 3 ways-Electric/Water/Sewer)	DEL	E	6,666	6,666	0					
RE-ROOF ELECTRIC WAREHOUSE (New in 2022)	C	E	40,000	40,000	66,500					
TOWMASTER 8 TON TRAILER (Split 3 ways-Electric/Water/Sewer)	N/C	E	5,070	0	5,070					
AUTOMATED METER INFRASTRUCTURE (possible grant funds)	N	E	1,500,000			1,500,000				
CONVERSION OF LIGHTING TO LED (10 yr. plan)	N	E	64,190				12,838	12,838	12,838	12,838
SR 48 LIGHTING	N	E	35,000				35,000			
NEW SHELVING FOR WAREHOUSE (\$18,325)	N	E	24,325			24,325				
REBUILD W DADE TO UTILIZE FEEDER 2 (3 PHASE 32,000 X 3)	N	E	96,000				32,000	32,000		
BREAKER REPLACEMENTS (Quote is 59500) (possible grant funds)	N	E	60,000			60,000				
6 MERAKI FIREWALLS	N	E	6,963			6,963				
3 SISCO MERAKI PORT SWITCHES	N	E	2,520			2,520				
NEW SERVER (2ND)	N	E	9,000				9,000			
NEW MEDIA FOR COUNCIL CHAMBERS	N	E	13,500				13,500			
SUBTOTALS			2,280,847	173,529	166,189	1,639,308	342,588	69,838	37,838	37,838

LEGEND OF FUNDING SOURCES:

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

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

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

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

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

LEGEND OF FUNDING SOURCES:

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

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

LEGEND OF COLUMN "A"

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

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

PAGE 7	A	F.S.	COST	2022 BUDGETED	2022 ESTIMATED	2023	2024	2025	2026	2027
WASTEWATER CAPITAL PROJECTS										
WASTEWATER TREATMENT PLANT EXPANSION PROJECT (ENG) (DEP Grant/Loan)	M	O	2,437,960	100,000	0	2,437,960				
INTERIM WASTEWATER TREATMENT PLANT EXPANSION PROJECT (CONST) (DEP/USDA/DEO Grant/Loan)	M	O	5,000,000	5,000,000	0	5,000,000				
WASTEWATER TREATMENT PLANT EXPANSION PROJECT (CONST) (DEP/USDA/DEO Grant/Loan)	I	O	33,207,000			2,039,000	14,025,600	14,025,600	3,116,800	
MEDIUM SERVICE TRUCK (Split 50/50 between Water & Sewer)		M	20,000	0	0					
5 CISCO MERAKI SWITCHES (2960X SWITCHES ARE END OF LIFE)	C	M	3,300	3,300	3,309					
NEW HANDHELDS & VEHICLE DEVICE FOR METER READING (CURRENT HANDHELDS EOL 12/2021)	C	M	4,464	4,464	2,923					
NEW SERVERS (New in 2022)	C	M	1,750	1,750	825					
WASTEWATER FACILITY/MASTER PLAN (DEP SRF Grant/Loan)		O	225,000	325,000	325,000					
MASTER LIFT STATION UPGRADES (New Generator, controls, pumps, etc.) DEO Grant 100% funded		M	300,000	300,000	6,745					
CDBG GRANT PROJECT CONSTRUCTION ON LIFT STATION #6 (To be paid with Grant Proceeds from DEO-CDBG)		O	210,000	0	183,646					
WASTEWATER SCADA SERVER (New in 2022 placed at WP1)		M	55,000	55,000	54,900					
LIFT STATION SHOP UPGRADES (New in 2023)		M	10,000			10,000				
MINI EXCAVATOR (SPLIT WITH ELECTRIC & WATER (3 ways) (New in 2022)	C	M	17,105	17,105	11,283					
GPR LOCATE EQUIPMENT (New in 2022)	DEL	M	6,666	6,666	0					
WASTEWATER COLLECTION SYSTEM/LIFT STATION UPGRADES (Hydraulic model, lifstation replacement/rehab, lining) (Moved to 2023)	M/I	O	4,524,800	50,000	0	277,800	2,123,500	2,123,500		
TOWMASTER 8 TON TRAILER (Split 3 ways-Electric/Water/Sewer)	N/C	M	5,070	0	5,070					
PLANNING (Collection system cleaning/inspection, flow monitoring, SCADA analysis, Asset Management)	N	O	1,492,000			746,000	746,000			
6 MERAKI FIREWALLS	N	M	774			774				
3 SISCO MERAKI PORT SWITCHES	N	M	280			280				
NEW SERVER (2ND)	N	M	1,000				1,000			
NEW MEDIA FOR COUNCIL CHAMBERS	N	M	1,500				1,500			
SCADA COMPUTER FOR WASTEWATER TREATMENT PLANT	N	O	100,000	0	100,000					
SUBTOTALS			46,023,045	5,863,285	693,701	10,511,814	16,149,100	16,149,100	3,116,800	0

LEGEND OF FUNDING SOURCES:

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

E- ELECTRIC FUND
F- LOAN REPAID BY ELE FUND
G- WATER FUND
H- SANITATION FUND
K - LOAN REPAID BY WATER FUND
M - WASTEWATER FUND
O - GRANT/LOAN REPAID BY WASTEWATER FUND

LEGEND OF COLUMN "A"

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

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

AGENDA
BUSHNELL CITY COUNCIL
SPECIAL MEETING
117 E. JOE P. STRICKLAND, JR. AVE.
JULY 25, 2022
7:00 P.M. (OR IMMEDIATELY FOLLOWING BUDGET WORKSHOP)

CALL MEETING TO ORDER

NEW BUSINESS

1. APPROVAL OF THE TENATIVE MILLAGE RATE.
2. APPROVAL TO SET FIRST BUDGET PUBLIC HEARING ON SEPTEMBER 8TH, 2022 AT 6:00 P.M.

ADJOURN



CERTIFICATION OF TAXABLE VALUE

[Reset Form](#)
[Print Form](#)

DR-420

R. 5/12

Rule 12D-16.002

Florida Administrative Code

Effective 11/12

Year : 2022	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	\$	173,545,460	(1)
2.	Current year taxable value of personal property for operating purposes	\$	17,393,912	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	472,892	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	191,412,264	(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.)	\$	1,629,480	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	189,782,784	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	178,549,770	(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		6/16/2022 2:47 PM	

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>	\$	637,280	(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>	\$	637,280	(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>	\$	189,782,784	(15)
16.	Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>	3.3579	per \$1000	(16)
17.	Current year proposed operating millage rate	3.3579	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>	\$	642,743	(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>		\$ 637,280	(22)
23.	Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>		3.3579 per \$1,000	(23)
24.	Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>		\$ 642,743	(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>		\$ 642,743	(25)
26.	Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i>		3.3579 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 : 9/8/2022	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



Reset Form

Print Form

**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: 2022		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 checked="" 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	3.3579 per \$1,000	(2)
3.	Prior year maximum millage rate with a majority vote from 2021 Form DR-420MM, Line 13	5.0531 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	\$ 178,549,770	(5)
6.	Prior year maximum ad valorem proceeds with majority vote (Line 3 multiplied by Line 5 divided by 1,000)	\$ 902,230	(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)	\$ 902,230	(8)
9.	Adjusted current year taxable value from Current Year form DR-420 Line 15	\$ 189,782,784	(9)
10.	Adjusted current year rolled-back rate (Line 8 divided by Line 9, multiplied by 1,000)	4.7540 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)	4.7540 per \$1,000	(11)
12.	Adjustment for change in per capita Florida personal income (See Line 12 Instructions)	1.0613	(12)
13.	Majority vote maximum millage rate allowed (Line 11 multiplied by Line 12)	5.0454 per \$1,000	(13)
14.	Two-thirds vote maximum millage rate allowed (Multiply Line 13 by 1.10)	5.5499 per \$1,000	(14)
15.	Current year proposed millage rate	3.3579 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)	5.0454 per \$1,000	(17)
18.	Current year gross taxable value from Current Year Form DR-420, Line 4	\$ 191,412,264	(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>	\$ 642,743	(19)
20.	Total taxes levied at the maximum millage rate <i>(Line 17 multiplied by Line 18, divided by 1,000)</i>	\$ 965,751	(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>	\$ 642,743	(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>	\$ 965,751	(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 : 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.