

2014-2015
FINAL COUNCIL
APPROVED BUDGET



**CITY OF BUSHNELL
FISCAL YEAR 2014-2015 BUDGET**

GENERAL REVENUES - 001		2014-2015 Budget
311.1000	TAXES - REAL AND PERSONAL PROP	580,233
311.2000	PRIOR YEAR TAXES	0
312.3000	NINTH CENT COUNTY GAS TAX	19,790
312.6000	LOCAL GOVERNMENT SALES SURTAX	268,799
313.1000	FRANCHISE TAX - ELECTRICITY	152,768
314.1100	CITY UTILITIES - SERVICE TAX	181,031
314.2000	UTILITY SERVICE TAX - ELECTRICITY	154,262
314.3000	COMMUNICATION SERVICE TAX	110,996
314.4000	UTILITY SERVICE TAX - GAS	46,465
321.0000	OCCUPATIONAL LICENSES - CITY	10,521
322.0000	LAND DEVELOPMENT FEES	35,583
331.1100	FEMA	0
334.2000	SAFETY GRANT PROCEEDS	2,062
334.3200	INSURANCE PROCEEDS	0
334.4000	LIBRARY GRANT PROCEEDS	0
334.7000	FRDAP GRANT PROCEEDS (APPLICATIONS #10 & #11)	100,000
334.7008	LAND AND WATER CONSERVATION GRANT	0
335.1200	STATE REVENUE SHARING	87,074
335.1400	MOBILE HOME LICENSES	6,525
335.1500	ALCOHOLIC BEVERAGE LICENSE	2,000
335.1800	STATE OF FL /HALF CENT SALES TAX	146,476
335.1900	STATE HIGHWAY SIGNAL & LIGHTING	12,630
338.9200	SUMTER COUNTY LOCAL OPTION FUEL TAXES	109,728
343.3300	PENALTIES AND RECONNECTS	1,424
343.9000	MOWING FEES	0

GENERAL REVENUES - 001		2014-2015 Budget
347.4300	SPECIAL EVENTS (FALL FEST)	21,965
347.8000	PARKS AND RECREATION LEAGUE FEES	9,135
347.9000	OTHER RECREATIONAL REV (SUMMER YOUTH PROG)	24,750
351.1000	FINES AND FORFEITURES	4,856
351.2000	DRUG INTERDICTION FINES	0
351.3000	POLICE EDUCATION	504
360.0000	MISCELLANEOUS REVENUE	200
360.1000	MISCELLANEOUS REVENUE MC OF FLORIDA	0
360.2000	MISCELLANEOUS REVENUE POPP CONTRIBUTION REIMB.	0
361.0000	INTEREST	194
362.0000	RENT COMMUNITY BUILDING	5,087
362.1000	RENT - CITY HALL THIRD FLOOR	0
363.0000	RENTAL - TOWER SPACE	30,000
363.0100	COUNTY REIMBURSEMENT FOR FIRE TRUCK	0
364.0000	PROCEEDS FROM SALE OF ASSETS	0
366.0000	COMMUNITY TRUST FUND FEES (ACMS)	291,524
382.3000	TRANSFER FROM ELECTRIC FUND	175,000
382.4000	TRANSFER FROM WATER FUND	0
382.5000	TRANSFER FROM SANITATION FUND	50,000
382.6000	TRANSFER FROM WASTEWATER	0
384.1100	DEBT PROCEEDS (KNUCKLE BOOM STREET TRK)	0
384.1201	INTERIM FINANCING (CITY HALL)	0
384.1202	DEBT PROCEEDS (POLICE VEHICLES)	0
384.1300	DEBT PROCEEDS (LAND ACQU PARKS)	0
384.1400	DEBT PROCEEDS-SUNTRUST CAP LEASE	0
389.1000	CASH CARRIED FORTH	0
389.2000	CASH CARRIED FORTH (CITY HALL)	0
*****TOTAL REVENUES*****		2,641,581

GENERAL GOVERNMENT SERVICES		
LEGISLATIVE-1100		2014-2015 Budget
511.1100	EXECUTIVE SALARIES	16,800
511.2100	FICA TAXES	1,042
511.2101	MEDICARE TAXES	244
511.2400	WORKMEN'S COMPENSATION	48
511.4000	TRAVEL PER DIEM	0
511.4500	GENERAL INSURANCE	6,291
511.4900	OTHER CURRENT CHARGES	0
511.5200	OPERATING SUPPLIES	400
511.5400	BOOKS, PUBLS & MEMBERSHIPS	0
511.6400	CAPITAL OUTLAY	0
511.8100	AID TO GOVERNMENTAL AGENCIES	0
511.8200	AID TO PRIVATE ORGANIZATIONS	9,200
SUB-TOTAL		34,025

ADMINISTRATIVE-1300		2014-2015 Budget
513.1100	EXECUTIVE SALARIES	67,820
513.1200	REGULAR SALARIES	180,222
513.1400	OTHER SALARIES/OT	0
513.1500	SPECIFIED COMPENSATION	13,064
513.2100	FICA TAXES	16,189
513.2101	MEDICARE TAXES	3,786
513.2200	FRS RETIREMENT CONTRIBUTIONS	0
513.2201	GENERAL EMPLOYEE PENSION PLAN	30,729
513.2202	DEFERRED COMPENSATION (CITY)	2,000
513.2203	REGULAR EMPLOYEE Defined Contribution PLAN	8,940
513.2300	GROUP INSURANCE	19,792
513.2301	GROUP INSURANCE (DEPENDENTS)	2,233
513.2302	GROUP INSURANCE (RETIREE)	3,530
513.2304	GROUP INSURANCE HRA	7,000
513.2400	WORKMEN'S COMPENSATION INS	1,090
513.3100	PROFESSIONAL SERVICES	2,500
513.3107	PROFESSIONAL SERVICES (CITY HALL)	0
513.3200	ACCOUNTING AND AUDITING	16,800
513.3400	CONTRACTUAL SERVICES	18,000
513.3403	IT SUPPORT CONTRACTS	17,292
513.4000	TRAVEL PER DIEM	1,747
513.4100	COMMUNICATION SERVICES	14,500
513.4300	UTILITY SERVICES	20,300
513.4400	RENTALS	0
513.4500	GENERAL INSURANCE	12,833
513.4600	REPAIR AND MAINTENANCE	3,500
513.4900	OTHER CURRENT CHARGES	3,600
513.4903	MISC. EXPENSE - FUND RAISING	0
513.4906	PENALTIES	0
513.5100	OFFICE SUPPLIES	1,000
513.5200	OPERATING SUPPLIES	14,882
513.5208	IT LICENSES	2,389
513.5400	BOOKS, PUBS, SUBS & MEMBERSHIPS	2,950
513.5401	TRAINING AND SCHOOLING	5,312
513.5902	BAD DEBT EXPENSE	1,500
513.6400	CAPITAL OUTLAY	7,155
513.6401	CAPITAL OUTLAY-CITY HALL	0
513-9105	TRANSFER TO WASTEWATER	43,501
SUB-TOTAL		546,156

LEGAL COUNCIL - 1400		2014-2015 Budget
514.2300	GROUP INSURANCE	0
514.3100	PROFESSIONAL SERVICES	24,129
514.3104	CO - COUNCIL (OTHER)	0
514.4000	TRAVEL PER DIEM	0
514.4900	OTHER CURRENT CHARGES	0
514.5400	BOOKS, PUBS, SUBS & MEMBERSHIPS	0
SUB-TOTAL		24,129
GENERAL GOVERNMENTAL SERVICE TOTAL		604,310

POLICE DEPARTMENT - 2100		2014-2015 Budget
521.2201	POLICE OFFICER'S PENSION PLAN	0
521-2302	GROUP INSURANCE (RETIREEES)	4,929
521.3400	CONTRACTUAL SERVICES	618,270
521.4300	UTILITY SERVICES	0
521.4500	GENERAL INSURANCE	0
521.4600	REPAIR AND MAINTENANCE	0
521.5200	OPERATING SUPPLIES	0
SUB-TOTAL		623,199

CODE COMPLIANCE - 2400		2014-2015 Budget
524.1200	REGULAR SALARIES	61,775
524.1300	OTHER SALARIES	0
524.1400	HOLIDAY PAY	0
524.1500	SPECIFIED COMPENSATION	0
524.1600	ALLOWANCES	1,500
524.2100	FICA TAXES	3,830
524.2101	MEDICARE TAXES	896
524.2200	FRS RETIREMENT CONTRIBUCTIONS	4,293
524.2202	DEFERRED COMP - CITY SHARE	550
524.2300	GROUP INSURANCE	7,190
524.2301	GROUP INSURANCE (DEPENDENT)	0
524.2304	GROUP INSURANCE HRA	2,000
524.2400	WORKMEN'S COMP INSURANCE	77
524.3100	PROFESSIONAL SERVICES	10,290
524.3101	PROFESSIONAL SERVICES (COMP PLAN)	0
524.3400	CONTRACTUAL SERVICES - BUILDING INSPECTOR SERVICES	25,000
524.3401	CONTRACTUAL SERVICES	8,000
524.4000	TRAVEL PER DIEM	1,100
524.4500	GENERAL INSURANCE	2,324
524.4600	REPAIR AND MAINTENANCE	0
524.4900	OTHER	5,500
524.5100	OFFICE SUPPLIES	0
524.5200	OPERATING SUPPLIES	400
524.5400	BOOKS, PUBS, SUBS & MEMBERSHIPS	200
524.5403	TRAINING AND SCHOOL	500
524.6400	CAPITAL OUTLAY	0
SUB-TOTAL		135,425
PUBLIC SAFETY TOTAL		758,624

		2014-2015 Budget
HUMAN SERVICES		
CEMETERY - 3900		
539.8100	AID TO GOVERNMENTAL AGENCIES	0
539.8200	AID TO PRIVATE ORGANIZATIONS	0
539.9102	TRANSFER TO (CEMETERY)	0
SUB-TOTAL		0

STREET DEPARTMENT - 4100

2014-2015 Budget

541.1100	EXECUTIVE SALARIES	50,657
541.1200	REGULAR SALARIES	84,433
541.1400	OTHER SALARIES, OT AND HOLIDAY	7,000
541.1500	SPECIFIED SALARY	2,080
541.2100	FICA TAXES	8,939
541.2101	MEDICARE TAXES	2,090
541.2200	FRS RETIREMENT CONTRIBUTIONS	0
541.2201	GENERAL EMPLOYEE PENSION	19,871
541.2202	DEFERRED COMP (CITY SHARE)	300
541.2203	REGULAR EMPLOYEE Defined Contribution PLAN	2,765
541.2300	GROUP INSURANCE	23,315
541.2301	GROUP INSURANCE (DEPENDENT)	16,981
541.2302	GROUP INSURANCE (RETIREEES)	1,081
541.2304	GROUP INSURANCE HRA	6,000
541.2400	WORKMEN'S COMP INSURANCE	6,909
541.3100	PROFESSIONAL SERVICES (TREE TRIMMING)	4,500
541.3104	PROFESSIONAL SERVICES (CDBG)	0
541.3105	PROFESSIONAL SERVICES (LAP/BEAUTIFICATION)	0
541.3107	PROFESSIONAL SERVICES (SWFWMD)	750
541.3400	CONTRACTUAL SERVICES	12,080
541.3401	CONTRACTUAL SERVICES MPO TRANSPORTATION MGMT. SYSTEM	0
541.3402	CONTRACTUAL SERVICES SWFWMD STORMWATER MASTER PLAN	31,680
541.4000	TRAVEL	200
541.4100	COMMUNICATION SERVICES	3,500
541.4300	UTILITY SERVICES	17,000
541.4301	STREET LIGHTS	38,500
541.4302	TRAFFIC LIGHTS	3,460
541.4303	STREET LIGHTS (SECO)	5,930
541.4400	RENTALS	2,000
541.4500	GENERAL INSURANCE	9,034
541.4600	REPAIR AND MAINTENANCE	16,000
541.4900	OTHER CURRENT CHARGES	500
541.5100	OFFICE SUPPLIES	3,000
541.5200	OPERATING SUPPLIES	8,500
541.5202	OPERATING SUPPLIES - FUEL	15,805
541.5203	SMALL TOOLS & EQUIPMENT	2,000
541.5402	TRAINING	1,500
541.6100	LAND ACQUISITIONS	0
541.6104	LAP/BEAUTIFICATION & JPA	0
541.6105	STORMWATER IMPROVEMENT - SWFMD	0
541.6106	STORMWATER IMPROVEMENT - DIG SID'S POND	0
541.6300	ROAD IMPROVEMENTS	78,850
541.6302	MISC ROAD IMPROVEMENTS	0
541.6400	CAPITAL OUTLAY	12,000
541.6401	CAPITAL OUTLAY - MULT MODAL (CONSTRUCTION)	0
541.6402	CAPITAL OUTLAY - MULTI-MODAL ENGINEERING	0

SUB-TOTAL	499,210
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HUMAN SERVICES TOTAL

499,210

CULTURAL, REC, & DEBT SERVICES		2014-2015 Budget
LIBRARY - 7100		
571.4300	UTILITY SERVICES	2,200
571.4500	GENERAL INSURANCE	3,810
SUB-TOTAL		6,010

PARKS & RECREATION DEPT - 7200		2014-2015 Budget
572.1100	EXECUTIVE SALARIES	13,508
572.1200	REGULAR SALARIES	87,028
572.1400	OTHER SALARIES/OT	2,000
572.1500	SPECIFIED COMPENSATION	0
572.2100	FICA TAXES	6,357
572.2101	MEDICARE TAXES	1,487
572.2200	FRS RETIREMENT CONTRIBUTIONS	0
572.2201	REGULAR EMPLOYEE PENSION PLAN	10,655
572.2202	DEFERRED COMP (CITY SHARE)	120
572.2203	REGULAR EMPLOYEE Defined Contribution PLAN	3,548
572.2300	GROUP INSURANCE	18,832
572.2301	GROUP INSURANCE (DEPENDENT)	0
572.2304	GROUP INSURANCE HRA	4,000
572.2400	WORKMEN'S COMP INSURANCE	3,511
572.3100	PROFESSIONAL SERVICES	1,000
572.3107	PROFESSIONAL SERVICES (FRDAP) VIII & IX	3,500
572.3400	CONTRACTUAL SERVICES	700
572.4000	TRAVEL	100
572.4100	COMMUNICATION SERVICES	1,600
572.4300	UTILITY SERVICES	63,914
572.4400	RENTALS (EQUIPMENT & OTHERS)	3,000
572.4500	GENERAL INSURANCE	5,137
572.4501	GENERAL INSURANCE (SPECIAL EVENTS)	2,500
572.4600	REPAIR AND MAINTENANCE	15,500
572.4602	BALLFIELDS/CONCESSIONS REPAIR/MAINTENANCE	4,000
572.4900	OTHER CURRENT CHARGES	200
572.5200	OPERATING SUPPLIES	8,650
572.5202	OPERATING SUPPLIES-FUEL	8,150
572.5204	SMALL TOOLS & EQUIPMENT	2,450
572.5402	TRAINING	250
572.6100	LAND ACQUISITION	0
572.6400	CAPITAL OUTLAY	150,000
572.6422	CAPITAL OUTLAY FRDAP #10	0
***SUB-TOTAL**		421,697

SPECIAL EVENTS - 7400		2014-2015 Budget
574.3400	CONTRACTUAL SERVICES	7,700
574.4000	TRAVEL PER DIEM	200
574.4400	RENTALS	4,000
574.4500	GENERAL INSURANCE	0
574.4800	PROMOTIONAL ACTIVITIES	400
574.4900	OTHER CURRENT CHARGES	100
574.5100	OFFICE SUPPLIES	0
574.5200	OPERATING SUPPLIES	7,400
574.6400	CAPITAL OUTLAY	0
SUB-TOTAL		19,800

OTHER REC SERVICES (SUMMER YOUTH)		2014-2015 Budget
579.1200	REGULAR SALARIES	4,320
579.1300	OTHER SALARIES	0
579.1700	SPECIFIED COMPENSATION	0
579.2100	FICA TAXES	268
579.2101	MEDICARE TAXES	63
579.2400	WORKMEN'S COMPENSATION	0
579.3400	CONTRACTUAL SERVICES AND ALLOWANCES	3,500
579.4000	FIELD TRIPS	8,000
579.4001	TRAVEL PER DIEM	0
579.4002	PRESENTATIONS	0
579.4800	PROMOTIONAL ACTIVITY	0
579.4900	OTHER CURRENT CHARGES	0
579.5200	OPERATING SUPPLIES	2,000
SUB-TOTAL		18,151

LONG TERM DEBT SERVICE - 8200		2014-2015 Budget
582.7106	PRINCIPAL (LIBRARY)	0
582.7109	PRINCIPAL (PUBLIC WORKS PHASE 2)	0
582.7110	PRINCIPAL (COMPLEX ADDITIONAL LAND)	10,130
582.7112	PRINCIPAL (CITY HALL)	105,523
582.7113	PRINCIPAL CAPITAL LEASE (POLICE VEHICLES 2/04 2/05 2/06 1/08)	0
582.7206	INTEREST (LIBRARY)	0
582.7209	INTEREST (PUBLIC WORKS PHASE 2)	0
582.7210	INTEREST (COMPLEX ADDITIONAL LAND)	426
582.7212	INTEREST (CITY HALL)	102,913
582.7213	INTEREST CAPITAL LEASE (POLICE VEHICLES)	0
SUB-TOTAL		218,992
LIBRARY, PARKS, SP EVENTS, DEBT TOTAL		684,650
TOTAL GENERAL FUND EXPENDITURES		2,546,794
***TOTAL GENERAL FUND EXCESS/DEFICENT		94,787
LESS RESERVE FOR COMMUNITY TRUST FUND		25,000
***TOTAL GENERAL FUND EXCESS/DEFICENT		69,787

**CITY OF BUSHNELL
FISCAL YEAR 2014-15 BUDGET**

CEMETERY - 131

REVENUES	2014-2015 Budget
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360.0000 MISCELLANEOUS	0
361.0000 INTEREST	3,922
364.1000 SALE OF CEMETERY LOTS	7,000
366.0000 CONTRIBUTIONS	3,225
366.0100 MEMORIAL GIFTS	0
381.6000 TRANSFER FROM (GENERAL)	0
389.1000 CORPUS UTILIZED	4,950

SUB-TOTALS	19,097
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EXPENDITURES	2014-2015 Budget
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539.3100 PROFESSIONAL SERVICES	0
539.3200 ACCOUNTING AND AUDITING	0
539.3400 CONTRACTUAL SERVICES	16,180
539.4300 UTILITY SERVICES	2,367
539.4400 RENTALS	0
539.4600 REPAIR AND MAINTENANCE	200
539.4900 OTHER CURRENT CHARGES	50
539.5200 OPERATING SUPPLIES	300
539.6100 REPURCHASE OF LOTS	0
539.6400 CAPITAL OUTLAY	0

SUB-TOTAL	19,097
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BUDGET EXCESS / DEFICENT	0
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CEMETERY CAPITAL

2014-2015 Budget

FUNDING SOURCES:

CASH PROVIDED FROM OPERATIONS	0
UTILIZATION OF RETAINED EARNINGS	0
TOTAL REVENUES	0

CAPITAL PROJECTS:

CEMETERY LANDSCAPE	0
STREET OVERLAYS WITHIN EXISTING CEMETERY	0
TOTAL EXPENSE	0

BUDGET EXCESS/DEFICIT	0
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**CITY OF BUSHNELL
FISCAL YEAR 2014-2015 BUDGET**

ELECTRIC REVENUES - 410		2014-2015 Budget
314.1200	CITY SURCHARGE	10,641
334.2000	SAFETY GRANT PROCEEDS	800
334.3200	INSURANCE PROCEEDS	2,569
334.8100	WORKFORCE CENTRAL GRANT PROCEEDS	0
343.1110	RESIDENTIAL ELECTRIC SALES	824,474
343.1120	PCA RESIDENTIAL ELECTRIC SALES	301,224
343.1130	COMMERCIAL NON DEMAND SALES	840,000
343.1140	PCA COMMERCIAL ELECTRIC SALES	316,082
343.1150	COMMERCIAL DEMAND SALES KWH	541,309
343.1160	PCA COMM DEMAND ELEC SALES	197,769
343.1161	HIGH LOAD CREDIT FACTOR	0
343.1165	COMMERCIAL DEMAND Kw REVENUE	183,390
343.1230	PRIVATE AREA LIGHTS	28,894
343.1240	PCA PRIVATE AREA LIGHTS	0
343.3000	CONTRIBUTION IN AID OF CONSTRUCTION	2,000
343.3300	PENALTIES AND RECONNECTS	14,701
360.0000	MISCELLANEOUS REVENUES	1,200
360.0100	MISC REVENUES (SERVICE CHARGE)	90
360.0200	MISC REVENUES (POLE RENTALS)	13,867
360.0300	INSTALLATION FEE	2,000
361.0000	INTEREST	501
361.1300	INTEREST EARNED (SBA ACCOUNT)	555
361.3000	ADJUSTMENT GAIN/LOSS FOR FAIR VALUE	0
389.1000	CASH CARRIED FORTH	0
TOTAL ELECTRIC REVENUES		3,282,066

**CITY OF BUSHNELL
FISCAL YEAR 2014-2015**

PROPOSED BUDGET

ELECTRIC EXPENDITURES - 4120		2014-2015 Budget
531.1100	EXECUTIVE SALARIES	26,818
531.1200	REGULAR SALARIES	247,059
531.1400	OTHER SALARIES, OT, HOLIDAY	18,000
531.1500	SPECIFIED COMPENSATION	3,412
531.2100	FICA TAXES	18,308
531.2101	MEDICARE TAXES	4,282
531.2200	FRS RETIREMENT CONTRIBUTIONS	7,658
531.2201	REGULAR EMPLOYEE'S PENSION PLAN	37,719
531.2202	DEFERRED COMP - CITY SHARE	2,000
531.2203	REGULAR EMPLOYEE Defined Contribution PLAN	362
531.2300	GROUP INSURANCE	39,435
531.2301	GROUP INSURANCE (DEPENDENTS)	13,511
531.2302	GROUP INSURANCE (RETIREEES)	2,138
531.2304	GROUP INSURANCE HRA	10,000
531.2400	WORKMEN'S COMPENSATION INSURANCE	4,119
531.3100	PROFESSIONAL SERVICES	10,000
531.3102	RATE STUDY AND TRIENNIAL STUDY	0
531.3200	ACCOUNTING & AUDITING	6,300
531.3400	CONTRACTUAL SERVICES	39,312
531.3403	IT SUPPORT CONTRACTS	23,776
531.4000	TRAVEL PER DIEM	7,749
531.4100	COMMUNICATION SERVICES	5,664
531.4300	UTILITY SERVICES	5,449
531.4400	RENTALS	4,500
531.4500	GENERAL INSURANCE	9,828
531.4600	REPAIR AND MAINTENANCE	46,000
431.4601	MULTI-MODAL REPAIR & MAINTENANCE	0
531.4900	OTHER CURRENT CHARGES	6,586
531.4906	PENALTIES	0
531.5100	OFFICE SUPPLIES	1,210
531.5200	OPERATING SUPPLIES	17,157
531.5202	OPERATING SUPPLIES- FUEL	16,118
531.5203	SMALL TOOLS & EQUIPMENT	5,050
531.5204	SAFETY EQUIPMENT	1,478
531.5208	IT LICENSES	3,286
531.5400	BOOKS, PUBS, SUBS, & MEMBERSHIPS	8,949
531.5403	TRAINING	10,961
531.5501	DEMAND & ENERGY CHARGE	2,246,898
531.5600	CR-3 OPERATION & MAINTENANCE	0
531.5601	CR-3 DECOMMISSIONING EXPENSE	0
531.5902	BAD DEBT EXPENSE	3,066
581.9101	TRANSFER TO (GENERAL FUND)	175,000
581.9104	TRANSFER TO (DECOMMISSIONING)	0
582.7201	INTEREST (DODGE TRUCK - SUNTRUST)	0
582.7208	AMORT EXPENSE	0
582.7209	INTEREST (THIRD POOLED LOAN)	0
TOTAL ELECTRIC EXPENDITURES		3,089,158
BUDGET EXCESS/DEFICIENCY		192,908
<i>Less Cash Provided From Operations For Capital</i>		<i>183,521</i>
<i>Net income after Capitalization (Reserve Additions)</i>		<i>9,387</i>

ELECTRIC CAPITAL BUDGET

2014-2015 Budget

FUNDING SOURCES:

CASH PROVIDED FROM OPERATIONS	183,521
UTILIZATION OF RETAINED EARNINGS	0
DUE FROM WATER	0
PROCEEDS - TRUCK LOAN (Moved from 2013/2014 to 2014/2015)	15,000
TOTAL REVENUES	198,521

CAPITAL PROJECTS:

SALARIES AND RELATED	21,683
TRANSFORMERS (750 KVA)	2,000
CR 3 CAPITALIZED	0
RELOCATION OF UTILITIES (SR48) (Design & Construction)	50,000
RECLOSER, SWITCHES & FUSES - ELECTRIC SYSTEM UPGRADES	0
MEDIUM SERVICE TRUCK (SPLIT WATER)	15,000
TERRITORIAL AGREEMENT (ENG. & LEGAL)	100,000
HP PROCURVE SWITCH REPLACEMENT (44% of \$11,360)	4,998
FOLDING MACHINE (44% of \$1,200)	528
BILLS PRINTER (44% of \$1,200)	528
REPLACE 12 USER WORKSTATIONS (44% OF TOTAL \$8,600)	3,784
CAPACITORS SYSTEM PROTECTION UPGRADES	0
TOTAL EXPENSE	198,521

BUDGET EXCESS/DEFICIT	0
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**CITY OF BUSHNELL
FISCAL YEAR 2014-2015 BUDGET**

WATER REVENUES - 420	2014-2015 Budget
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314.1200	SURCHARGE	6,855
334.2000	SAFETY GRANT PROCEEDS	750
334.3200	INSURANCE PROCEEDS	0
343.3000	CONTRIBUTION IN AID OF CONSTRUCTION	0
343.3100	RESIDENTIAL WATER SALES	216,242
343.3200	COMMERCIAL WATER SALES	390,512
343.3201	BACKFLOW PREVENTER CHARGE	3,603
343.3300	PENALTIES & RECONNECTION FEES	3,196
343.3400	WATER CONNECTION FEES	1,507
343.3500	OTHER WATER REVENUES	7,362
343.3600	CAPACITY RESERVATION CHARGE	288
343.3700	GRANT-WRWSA	0
360.0000	MISCELLANEOUS	0
360.0002	MISCELLANEOUS - NSF	20
361.0000	INTEREST	2

TOTAL WATER REVENUES	630,337
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WATER EXPENDITURES - 4220		2014-2015 Budget
533.1100	EXECUTIVE SALARIES	13,409
533.1200	REGULAR SALARIES	185,150
533.1300	OTHER SALARIES	0
533.1400	OTHER SALARIES, OT, HOLIDAY	12,000
533.1500	SPECIFIED COMPENSATION	2,746
533.2100	FICA TAXES	13,225
533.2101	MEDICARE TAXES	3,093
533.2200	FRS RETIREMENT CONTRIBUTIONS	6,303
533.2201	REGULAR EMPLOYEE PENSION PLAN	26,445
533.2202	DEFERRED COMP (CITY SHARE)	1,500
533.2203	REGULAR EMPLOYEE Defined Contribution PLAN	0
533.2300	GROUP INSURANCE	38,200
533.2301	GROUP INSURANCE (DEPENDENTS)	1,927
533.2304	GROUP INSURANCE HRA	11,000
533.2400	WORKMEN'S COMPENSATION INSURANCE	5,305
533.3100	PROFESSIONAL SERVICES	10,000
533.3200	ACCOUNTING & AUDITING	6,300
533.3400	CONTRACTUAL SERVICES	35,075
533.3403	IT SUPPORT CONTRACTS	4,323
533.4000	TRAVEL PER DIEM	920
533.4100	COMMUNICATION SERVICES	1,796
533.4300	UTILITY SERVICES	33,092
533.4400	RENTALS	300
533.4500	GENERAL INSURANCE	7,000
533.4600	REPAIR & MAINTENANCE	37,165
533.4601	MULTI-MODAL REPAIR & MAINTENANCE	0
533.4900	OTHER CURRENT CHARGES	5,420
533.5100	OFFICE SUPPLIES	501
533.5200	OPERATING SUPPLIES	10,604
533.5202	OPERATING SUPPLIES - FUEL	6,409
533.5203	SMALL TOOLS & EQUIPMENT	1,698
533.5204	SAFETY EQUIPMENT	447
533.5205	OPERATING SUPPLIES - WATER TREATMENT	11,620
533.5208	IT LICENSES	597
533.5400	BOOKS, PUBS, SUBS, & MEMBERSHIPS	719
533.5401	EDUCATION AND TRAINING	1,451
533.5902	BAD DEBT EXPENSE	630
533.7206	SRF ELEVATED WATER TANK INTEREST	5,404
533.7207	INTEREST (AMSOUTH)	0
533.7208	2006 BOND SERIES INTEREST	40,290
533.9101	TRANSFER TO (GENERAL FUND)	0
582.7201	INTEREST (FMPA FIRST POOLED LOAN)	0
582.7208	AMORT EXPENSE	0
***WATER EXPENDITURE TOTAL ***		542,064
BUDGET EXCESS/DEFICIENCY		88,273
Less Cash Provided From Operations For Capital		47,332
Net income after Capitalization (Reserve Additions)		40,941

WATER CAPITAL BUDGET

2014-2015 Budget

FUNDING SOURCES:

SRF LOAN (Estimated) (SR48 Utility Relocation Pre-Construction)	0
SRF LOAN (SR48 Utility Relocation Construction)	500,000
SRF GRANT (I75/SR48 Utility Relocation)	0
WRWSA GRANT	0
SUMTERVILLE WATER PLANT SURFACE STORAGE GRANT(LEGISLATIVE APPROPRIATION)	400,000
CASH PROVIDED FROM OPERATIONS	47,332
UTILIZATION OF RETAINED EARNINGS	0
PROCEEDS FROM TRUCK (2)	15,000
TOTAL REVENUES	962,332

CAPITAL PROJECTS:

SALARY & RELATED	12,648
MEDIUM DUTY PICKUP TRUCK	15,000
HP PROCURVE SWITCH REPLACEMENT (8% of \$11,360)	909
FOLDING MACHINE (8% of \$1,200)	96
BILLS PRINTER (8% of \$1,200)	96
REPLACE 12 USER WORK STATIONS (8% OF \$8,600)	688
RELOCATION OF UTILITIES (SR 48)	500,000
SUMTERVILLE WATER PLANT SURFACE STORAGE	400,000
METAL DETECTOR/LOCATE EQUIPMENT	1,000
CONCRETE SAW	2,500
2006 PRINCIPAL BOND	14,000
SRF ELEVATED STORGE AND COMPANION 600400/600401	15,395
TOTAL EXPENSE	962,332

BUDGET EXCESS/DEFICIT	0
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**CITY OF BUSHNELL
FISCAL YEAR 2014-2015 BUDGET**

WASTEWATER REVENUES - 425	2014-2015 Budget
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314.1200	CITY SURCHARGE	9,708
331.3500	RUS GRANT PROCEEDS SUMTERVILLE	0
334.1800	CDBG GRANT PROCEEDS	0
334.2000	SAFETY GRANT PROCEEDS	1,200
334.3200	INSURANCE PROCEEDS	0
334.3500	LEGISLATIVE APPROPRIATIONS	0
334.3600	GRANT-RUS FUNDING	0
334.3700	GRANT-SMALL DISADVANTAGE COMM	0
343.3000	CONTRIBUTION IN AID OF CONSTRUCTION	5,500
343.3300	PENALTIES AND RECONNECTS	3,975
343.3400	COUNTY REVENUE FOR MUFFIN MONSTER	0
343.3401	WASTEWATER CONNECTION FEES	0
343.3500	OTHER WASTEWATER REVENUES	0
343.3600	CAPACITY RESERVATION CHARGE	0
343.4000	WASTEWATER CONNECTION FEES	0
343.7000	RESIDENTIAL SALES	120,591
343.8000	COMMERCIAL SALES	433,669
343.9000	WHOLESALE SALES	149,377
343.9100	EXCESS BOD - TSS	29,000
344.0000	RUS AGREEMENT (COUNTY REV)	56,000
360.0000	MISCELLANEOUS	0
360.0002	MISCELLANEOUS NSF	140
361.0000	INTEREST	0
382.2000	TRANSFER FROM GENERAL FUND (COMMUNITY TRUS	43,501
389.7000	CAPITAL CONTRIBUTIONS WEBSTER	0

SUBTOTALS		852,661

WASTEWATER EXPENDITURES - 4250		2014-2015 Budget
535.1100	EXECUTIVE SALARIES	13,409
535.1200	REGULAR SALARIES	153,090
535.1400	OTHER SALARIES, OT, HOLIDAY	23,198
535.1500	SPECIFIED COMPENSATION	2,746
535.2100	FICA TAXES	11,931
535.2101	MEDICARE TAXES	2,790
535.2200	FRS-WASTEWATER	271
535.2201	REGULAR EMPLOYEE PENSION PLAN	24,803
535.2202	DEFERRED COMP (CITY SHARE)	600
535.2203	REGULAR EMPLOYEE Defined Contribution PLAN	5,008
535.2300	GROUP INSURANCE	22,045
535.2301	GROUP INSURANCE (DEPENDENT)	4,946
535.2304	GROUP INSURANCE HRA	6,000
535.2400	WORKMEN'S COMPENSATION INSURANCE	3,617
535.3100	PROFESSIONAL SERVICES	8,000
535.3103	PROFESSIONAL SERVICES-LEGAL	0
535.3106	PROFESSIONAL SERVICES - CDBG	0
535.3200	ACCOUNTING & AUDITING	6,300
535.3400	CONTRACTUAL SERVICES	33,006
535.3401	CDBG CONSTRUCTION	0
535.3403	IT SUPPORT CONTRACTS	5,404
535.4000	TRAVEL PER DIEM	513
535.4100	COMMUNICATION SERVICES	4,439
535.4300	UTILITY SERVICES	84,381
535.4400	RENTALS	2,000
535.4500	GENERAL INSURANCE	7,600
535.4600	REPAIR & MAINTENANCE	70,650
535.4900	OTHER CURRENT CHARGES	2,040
535.4901	COUNTY SHARE OF SURCHARGE	5,868
535.5100	OFFICE SUPPLIES	1,117
535.5200	OPERATING SUPPLIES	17,099
535.5202	OPERATING SUPPLIES - CHEMICAL TREATMENT	29,477
535.5203	SMALL TOOLS & EQUIPMENT	1,498
535.5204	SAFETY EQUIPMENT	559
535.5208	IT LICENSES	747
535.5210	OPERATING SUPPLIES - FUEL	7,298
535.5400	BOOKS, PUBS, SUBS, & MEMBERSHIPS	200
535.5401	EDUCATION AND TRAINING	1,486
535.5902	BAD DEBT EXPENSE	300
535.7202	INTEREST LIGHT DUTY SERVICE TRUCK	0
535.7208	INTERST RUS 2002 BOND (Hanson Plant)	113,267
535.7209	INTEREST RUS 2006 BOND (Sumterville)	0
535.7211	INTEREST DEP SRF 676060 HANSON PLANT (Webster)	17,238
535.7212	INTEREST SERVICE TRK SUNTRUST	96
535.9101	TRANSFER TO (GENERAL FUND)	0
582.7208	AMORT EXPENSE	0
SUBTOTALS		695,037
BUDGET EXCESS/DEFICENT		157,624
<i>Less Cash Provided From Operations For Capital</i>		<i>129,851</i>
<i>Net income after Capitalization (Reserve Additions)</i>		<i>27,773</i>

WASTEWATER CAPITAL BUDGET

2014-2015 Budget

FUNDING SOURCES:

CASH PROVIDED FROM OPERATIONS	129,851
UTILIZATION OF RETAINED EARNINGS	0
TOTAL REVENUES	129,851

CAPITAL PROJECTS:

SALARIES AND RELATED EXPENDITURES	16,755
ADDITIONAL PROJECTS AND EQUIPMENT	
COATING/LINING OF LIFT STATIONS/MANHOLES	10,000
ENGINEERING SERVICES FOR SR 48 RELOCATION	0
HP PROCURVE SWITCH REPLACEMENT (10% of \$11,360)	1,136
FOLDING MACHINE (10% of \$1,200)	120
BILLS PRINTER (10% of \$1,200)	120
REPLACE 12 USER WORK STATIONS (10% OF \$8,600)	860
PRINCIPAL 2002 BOND (Hanson Plant)	45,000
PRINCIPAL SRF LOAN HANSON PLANT DW676060 (Webster)	52,317
LIGHT DUTY SERVICE TRUCK	3,543
TOTAL EXPENSE	129,851

BUDGET EXCESS/DEFICIT	0
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**CITY OF BUSHNELL
FISCAL YEAR 2014 -2015 BUDGET**

SANITATION REVENUES - 430	2014-2015 Budget
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314.1200	CITY SURCHARGE	750
334.2000	SAFETY GRANT PROCEEDS	500
334.3200	INSURANCE PROCEEDS	0
343.3300	PENALTIES AND RECONNECTS	3,200
343.3301	MOWING FEES	750
343.4000	RESIDENTIAL GARBAGE	186,250
343.5000	COMMERCIAL GARBAGE	354,000
343.6000	EXTRAORDINARY GARBAGE	3,500
360.0000	MISCELLANEOUS REVENUES	40
360.0002	MISCELLANEOUS REVENUES NSF	40
360.0100	MISC REV (SERVICE CHARGE)	20
361.0000	INTEREST	200
388.1000	SALE OF ASSETS	0
389.1000	CASH CARRIED FORTH	0

***SANITATION REVENUES TOTAL ***	549,250
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SANITATION EXPENDITURES - 3400		2014-2015 Budget
534.1100	EXECUTIVE SALARIES	3,377
534.1200	REGULAR SALARIES	98,463
534.1400	OTHER SALARIES, OT, HOLIDAY	3,000
534.1500	SPECIFIED COMPENSATION	2,080
534.2100	FICA TAXES	6,629
534.2101	MEDICARE TAXES	1,550
534.2200	FRS RETIREMENT CONTRIBUTIONS	0
534.2201	REGULAR EMPLOYEE PENSION PLAN	14,471
534.2202	DEFERRED COMP -CITY SHARE	500
534.2203	REGULAR EMPLOYEE Defined Contribution PLAN	2,746
534.2300	GROUP INSURANCE	24,604
534.2301	GROUP INSURANCE (DEPENDENT)	0
534.2302	GROUP INSURANCE (RETIREEES)	2,009
534.2304	GROUP INSURANCE HRA	8,000
534.2400	WORKMEN'S COMPENSATION INSURANCE	7,712
534.3100	PROFESSIONAL SERVICES	1,000
534.3200	ACCOUNTING & AUDITING	6,300
534.3400	CONTRACTUAL SERVICES	1,500
534.3403	IT SUPPORT CONTRACTS	3,242
534.4000	TRAVEL PER DIEM	200
534.4100	COMMUNICATION SERVICE	1,200
534.4300	UTILITY SERVICES	0
534.4400	RENTALS	3,000
534.4500	GENERAL INSURANCE	11,008
534.4600	REPAIR AND MAINTENANCE	33,448
534.4900	OTHER CURRENT CHARGES	3,200
534.4901	LANDFILL CHARGES	127,892
534.4902	BAD DEBT EXPENSE	0
534.5200	OPERATING SUPPLIES	3,853
534.5202	OPERATING SUPPLIES - FUEL	43,043
534.5208	IT LICENSES	448
534.5401	EDUCATION AND TRAINING	449
534.5902	BAD DEBT EXPENSE	900
534.9101	TRANSFER TO (GENERAL FUND)	50,000
582.7203	INTEREST (COMMERICAL AUTO LOADER)	6,863
582.7204	INTEREST (GRAPPLE & CONTAINER TRUCK)	1,565
SANITATION EXP. TOTAL		474,252
BUDGET EXCESS/DEFICIENCY		74,998
Less Cash Provided From Operations For Capital		72,818
Net income after Capitalization (Reserve Additions)		2,180

SANITATION CAPITAL

2014-2015 Budget

FUNDING SOURCES:

CASH PROVIDED FROM OPERATIONS	72,818
LOAN PROCEEDS GRAPPLE & CONTAINER	0
TOTAL REVENUES	72,818

CAPITAL PROJECTS:

SALARIES	0
DUMPSTERS (REPLACEMENT)	8,000
PRINCIPAL (AUTO PICK UP GARBAGE TRUCK)	0
GARBAGE RECEPTICLES (ROLL OFF CONTAINERS)	6,000
TIPPING APPARATUS (EXISTING GARBAGE TRUCK)	0
HP PROCURVE SWITCH REPLACEMENT (2015 6% of \$11,360)	682
FOLDING MACHINE (6% of \$1,200)	72
BILLS PRINTER (6% of \$1,200)	72
REPLACE 12 USER WORK STATIONS (6% OF \$8,600)	516
GRAPPLE & CONTAINER TRUCK (PRINCIPAL)	30,930
PRINCIPAL (FRONT LOAD TRUCK)	26,546
NEW FRONT LOAD DUMPSTERS	0
TOTAL EXPENSE	72,818

BUDGET EXCESS/DEFICIT	0
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**CITY OF BUSHNELL
FISCAL YEAR 2014-15 BUDGET**

REPP REVENUES - 630	2014-2015 Budget
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361.0000 INTEREST	35,475
REALIZED GAIN ON INVESTMENTS	145,000
368.0001 CONTRIBUTIONS - REG EMP PENSION	179,453

REPP REVENUES TOTAL	359,928
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REPP EXPENDITURES - 6300	2014-2015 Budget
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518.3100 PROFESSIONAL SERVICES	7,000
518.4800 UNREALIZED LOSS ON INVESTMENTS	0
518.4900 OTHER CURRENT CHARGES	17,500
518.5200 PAYMENTS TO RETIREES	3,383

REPP EXPENDITURE TOTAL	27,883
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BUDGET EXCESS/DEFICIENCY	332,045
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