

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

GENERAL REVENUES - 001		Budgeted 2014-2015	Amended 2014-2015
311.1000	TAXES - REAL AND PERSONAL PROP	580,233	551,000
311.2000	PRIOR YEAR TAXES	0	0
312.3000	NINTH CENT COUNTY GAS TAX	19,790	19,790
312.6000	LOCAL GOVERNMENT SALES SURTAX	268,799	268,799
313.1000	FRANCHISE TAX - ELECTRICITY	152,768	152,768
314.1100	CITY UTILITIES - SERVICE TAX	181,031	196,031
314.2000	UTILITY SERVICE TAX - ELECTRICITY	154,262	154,262
314.3000	COMMUNICATION SERVICE TAX	110,996	99,329
314.4000	UTILITY SERVICE TAX - GAS	46,465	46,465
321.0000	OCCUPATIONAL LICENSES - CITY	10,521	15,897
322.0000	LAND DEVELOPMENT FEES	35,583	47,491
334.2000	SAFETY GRANT PROCEEDS	2,062	834
334.3200	INSURANCE PROCEEDS	0	0
334.7000	FRDAP GRANT PROCEEDS (APPLICATIONS #10 & #11)	100,000	0
335.1200	STATE REVENUE SHARING	87,074	87,074
335.1400	MOBILE HOME LICENSES	6,525	6,525
335.1500	ALCOHOLIC BEVERAGE LICENSE	2,000	2,000
335.1800	STATE OF FL /HALF CENT SALES TAX	146,476	146,476
335.1900	STATE HIGHWAY SIGNAL & LIGHTING	12,630	12,630
338.9200	SUMTER COUNTY LOCAL OPTION FUEL TAXES	109,728	109,728
343.3300	PENALTIES AND RECONNECTS	1,424	1,424

GENERAL REVENUES - 001		Budgeted 2014-2015	Amended 2014-2015
347.4300	SPECIAL EVENTS (FALL FEST)	21,965	21,965
347.7000	OTHER SPECIAL EVENTS	0	540
347.8000	PARKS AND RECREATION LEAGUE FEES	9,135	9,135
347.9000	OTHER RECREATIONAL REV (SUMMER YOUTH PROG)	24,750	24,750
351.1000	FINES AND FORFEITURES	4,856	21,155
351.3000	POLICE EDUCATION	504	504
360.0000	MISCELLANEOUS REVENUE	200	1,352
361.0000	INTEREST	194	194
362.0000	RENT COMMUNITY BUILDING	5,087	3,945
363.0000	RENTAL - TOWER SPACE	30,000	30,000
364.0000	PROCEEDS FROM SALE OF ASSETS	0	234,550
366.0000	COMMUNITY TRUST FUND FEES (ACMS)	291,524	406,726
382.3000	TRANSFER FROM ELECTRIC FUND	175,000	175,000
382.5000	TRANSFER FROM SANITATION FUND	50,000	50,000
*****TOTAL REVENUES*****		2,641,581	2,898,339

GENERAL GOVERNMENT SERVICES

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

SUB-TOTAL

34,025

34,025

ADMINISTRATIVE-1300		Budgeted 2014-2015	Amended 2014-2015
513.1100	EXECUTIVE SALARIES	67,820	52,112
513.1200	REGULAR SALARIES	180,222	153,785
513.1400	OTHER SALARIES/OT	0	0
513.1500	SPECIFIED COMPENSATION	13,064	0
513.2100	FICA TAXES	16,189	11,505
513.2101	MEDICARE TAXES	3,786	3,786
513.2201	GENERAL EMPLOYEE PENSION PLAN	30,729	30,729
513.2202	DEFERRED COMPENSATION (CITY)	2,000	2,000
513.2203	REGULAR EMPLOYEE Defined Contribution PLAN	8,940	3,010
513.2300	GROUP INSURANCE	19,792	16,925
513.2301	GROUP INSURANCE (DEPENDENTS)	2,233	2,233
513.2302	GROUP INSURANCE (RETIREE)	3,530	3,530
513.2304	GROUP INSURANCE HRA	7,000	7,000
513.2400	WORKMEN'S COMPENSATION INS	1,090	1,090
513.3100	PROFESSIONAL SERVICES	2,500	2,500
513.3200	ACCOUNTING AND AUDITING	16,800	16,800
513.3400	CONTRACTUAL SERVICES	18,000	38,233
513.3403	IT SUPPORT CONTRACTS	17,292	17,292
513.4000	TRAVEL PER DIEM	1,747	1,747
513.4100	COMMUNICATION SERVICES	14,500	14,500
513.4300	UTILITY SERVICES	20,300	20,300
513.4400	RENTALS	0	0
513.4500	GENERAL INSURANCE	12,833	12,833
513.4600	REPAIR AND MAINTENANCE	3,500	3,500
513.4900	OTHER CURRENT CHARGES	3,600	14,033
513.4906	PENALTIES	0	18
513.5100	OFFICE SUPPLIES	1,000	1,000
513.5200	OPERATING SUPPLIES	14,882	14,882
513.5208	IT LICENSES	2,389	2,389
513.5400	BOOKS, PUBS, SUBS & MEMBERSHIPS	2,950	2,950
513.5401	TRAINING AND SCHOOLING	5,312	3,372
513.5902	BAD DEBT EXPENSE	1,500	1,500
513.6400	CAPITAL OUTLAY	7,155	7,155
513-9105	TRANSFER TO WASTEWATER	43,501	43,501
SUB-TOTAL		546,157	506,210

		Budgeted 2014-2015	Amended 2014-2015
LEGAL COUNCIL - 1400			
514.2300	GROUP INSURANCE	0	0
514.3100	PROFESSIONAL SERVICES	24,129	24,129
514.3104	CO - COUNCIL (OTHER)	0	0
514.4000	TRAVEL PER DIEM	0	0
514.4900	OTHER CURRENT CHARGES	0	0
514.5400	BOOKS, PUBS, SUBS & MEMBERSHIPS	0	0
SUB-TOTAL		24,129	24,129
GENERAL GOVERNMENTAL SERVICE TOTAL		604,310	564,364

POLICE DEPARTMENT - 2100	Budgeted 2014-2015	Amended 2014-2015
---------------------------------	-------------------------------	------------------------------

521.2201	POLICE OFFICER'S PENSION PLAN	0	0
521-2302	GROUP INSURANCE (RETIREEES)	4,929	4,929
521.3400	CONTRACTUAL SERVICES	618,270	618,270
521.4300	UTILITY SERVICES	0	0
521.4500	GENERAL INSURANCE	0	0
521.4600	REPAIR AND MAINTENANCE	0	0
521.4900	OTHER CURRENT CHARGES	0	2,375
521.5200	OPERATING SUPPLIES	0	0

SUB-TOTAL	623,199	625,574
------------------------	----------------	----------------

CODE COMPLIANCE - 2400		Budgeted 2014-2015	Amended 2014-2015
524.1200	REGULAR SALARIES	61,775	61,775
524.1300	OTHER SALARIES	0	0
524.1400	HOLIDAY PAY	0	0
524.1500	SPECIFIED COMPENSATION	0	0
524.1600	ALLOWANCES	1,500	1,500
524.2100	FICA TAXES	3,830	3,830
524.2101	MEDICARE TAXES	896	896
524.2200	FRS RETIREMENT CONTRIBUCTIONS	4,293	4,293
524.2202	DEFERRED COMP - CITY SHARE	550	550
524.2300	GROUP INSURANCE	7,190	7,190
524.2301	GROUP INSURANCE (DEPENDENT)	0	0
524.2304	GROUP INSURANCE HRA	2,000	2,000
524.2400	WORKMEN'S COMP INSURANCE	77	77
524.3100	PROFESSIONAL SERVICES	10,290	10,290
524.3101	PROFESSIONAL SERVICES (COMP PLAN)	0	0
524.3400	CONTRACTUAL SERVICES - BUILDING INSPECTOR SERVICES	25,000	25,000
524.3401	CONTRACTUAL SERVICES	8,000	2,790
524.4000	TRAVEL PER DIEM	1,100	1,100
524.4500	GENERAL INSURANCE	2,324	2,324
524.4600	REPAIR AND MAINTENANCE	0	0
524.4900	OTHER	5,500	5,500
524.5100	OFFICE SUPPLIES	0	0
524.5200	OPERATING SUPPLIES	400	400
524.5400	BOOKS, PUBS, SUBS & MEMBERSHIPS	200	200
524.5403	TRAINING AND SCHOOL	500	500
524.6400	CAPITAL OUTLAY	0	0
SUB-TOTAL		135,425	130,215
PUBLIC SAFETY TOTAL		758,624	755,789

HUMAN SERVICES	Budgeted	Amended
CEMETERY - 3900	2014-2015	2014-2015

539.8100	AID TO GOVERNMENTAL AGENCIES	0	0
539.8200	AID TO PRIVATE ORGANIZATIONS	0	0
539.9102	TRANSFER TO (CEMETERY)	0	0

SUB-TOTAL		0	0
------------------------	--	----------	----------

STREET DEPARTMENT - 4100		Budgeted 2014-2015	Amended 2014-2015
541.1100	EXECUTIVE SALARIES	50,657	34,503
541.1200	REGULAR SALARIES	84,433	105,276
541.1400	OTHER SALARIES, OT AND HOLIDAY	7,000	7,000
541.1500	SPECIFIED SALARY	2,080	0
541.2100	FICA TAXES	8,939	8,939
541.2101	MEDICARE TAXES	2,090	2,090
541.2200	FRS RETIREMENT CONTRIBUTIONS	0	0
541.2201	GENERAL EMPLOYEE PENSION	19,871	19,871
541.2202	DEFERRED COMP (CITY SHARE)	300	300
541.2203	REGULAR EMPLOYEE Defined Contribution PLAN	2,765	2,765
541.2300	GROUP INSURANCE	23,315	23,315
541.2301	GROUP INSURANCE (DEPENDENT)	16,981	16,981
541.2302	GROUP INSURANCE (RETIREEES)	1,081	1,081
541.2304	GROUP INSURANCE HRA	6,000	6,000
541.2400	WORKMEN'S COMP INSURANCE	6,909	6,909
541.3100	PROFESSIONAL SERVICES	4,500	4,500
541.3104	PROFESSIONAL SERVICES (TREE TRIMMING)	0	0
541.3105	PROFESSIONAL SERVICES (LAP/BEAUTIFICATION)	0	0
541.3107	PROFESSIONAL SERVICES (SWFWMD)	750	750
541.3400	CONTRACTUAL SERVICES	12,080	12,080
541.3401	CONTRACTUAL SERVICES MPO TRANSPORTATION MGMT. SYSTEM	0	0
541.3402	CONTRACTUAL SERVICES SWFWMD STORMWATER MASTER PLAN	31,680	22,100
541.4000	TRAVEL	200	200
541.4100	COMMUNICATION SERVICES	3,500	3,500
541.4300	UTILITY SERVICES	17,000	11,844
541.4301	STREET LIGHTS	38,500	38,500
541.4302	TRAFFIC LIGHTS	3,460	3,460
541.4303	STREET LIGHTS (SECO)	5,930	5,930
541.4400	RENTALS	2,000	2,000
541.4500	GENERAL INSURANCE	9,034	9,034
541.4600	REPAIR AND MAINTENANCE	16,000	16,000
541.4900	OTHER CURRENT CHARGES	500	500
541.5100	OFFICE SUPPLIES	3,000	208
541.5200	OPERATING SUPPLIES	8,500	4,896
541.5202	OPERATING SUPPLIES - FUEL	15,805	11,077
541.5203	SMALL TOOLS & EQUIPMENT	2,000	2,000
541.5402	TRAINING	1,500	1,500
541.6100	LAND ACQUISITIONS	0	0
541.6104	LAP/BEAUTIFICATION & JPA	0	0
541.6105	STORMWATER IMPROVEMENT - SWFMD	0	0
541.6106	STORMWATER IMPROVEMENT - DIG SID'S POND	0	0
541.6300	ROAD IMPROVEMENTS/SIDEWALKS	78,850	78,850
541.6302	MISC ROAD IMPROVEMENTS	0	0
541.6400	CAPITAL OUTLAY	12,000	9,500
SUB-TOTAL		499,210	473,459
HUMAN SERVICES TOTAL		499,210	473,459

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

PARKS & RECREATION DEPT - 7200		Budgeted 2014-2015	Amended 2014-2015
572.1100	EXECUTIVE SALARIES	13,508	16,451
572.1200	REGULAR SALARIES	87,028	74,969
572.1400	OTHER SALARIES/OT	2,000	2,000
572.1500	SPECIFIED COMPENSATION	0	0
572.2100	FICA TAXES	6,357	6,357
572.2101	MEDICARE TAXES	1,487	1,487
572.2200	FRS RETIREMENT CONTRIBUTIONS	0	0
572.2201	REGULAR EMPLOYEE PENSION PLAN	10,655	10,655
572.2202	DEFERRED COMP (CITY SHARE)	120	120
572.2203	REGULAR EMPLOYEE Defined Contribution PLAN	3,548	3,548
572.2300	GROUP INSURANCE	18,832	18,832
572.2301	GROUP INSURANCE (DEPENDENT)	0	0
572.2304	GROUP INSURANCE HRA	4,000	4,000
572.2400	WORKMEN'S COMP INSURANCE	3,511	3,511
572.3100	PROFESSIONAL SERVICES	1,000	1,000
572.3107	PROFESSIONAL SERVICES (FRDAP)	3,500	0
572.3400	CONTRACTUAL SERVICES	700	700
572.4000	TRAVEL	100	100
572.4100	COMMUNICATION SERVICES	1,600	1,600
572.4300	UTILITY SERVICES	63,914	54,918
572.4400	RENTALS (EQUIPMENT & OTHERS)	3,000	970
572.4500	GENERAL INSURANCE	5,137	5,137
572.4501	GENERAL INSURANCE (SPECIAL EVENTS)	2,500	103
572.4600	REPAIR AND MAINTENANCE	15,500	18,176
572.4602	BALLFIELDS/CONCESSIONS REPAIR/MAINTENANCE	4,000	4,743
572.4900	OTHER CURRENT CHARGES	200	200
572.5200	OPERATING SUPPLIES	8,650	8,650
572.5202	OPERATING SUPPLIES-FUEL	8,150	8,150
572.5204	SMALL TOOLS & EQUIPMENT	2,450	78
572.5402	TRAINING	250	250
572.6100	LAND ACQUISITION	0	0
572.6400	CAPITAL OUTLAY (FRDAP #10 & #11)	150,000	0
572.6422	CAPITAL OUTLAY FRDAP #12	0	0
***SUB-TOTAL**		421,697	246,705

SPECIAL EVENTS - 7400		Budgeted 2014-2015	Amended 2014-2015
------------------------------	--	-------------------------------	------------------------------

574.3400	CONTRACTUAL SERVICES	7,700	9,717
574.4000	TRAVEL PER DIEM	200	0
574.4400	RENTALS	4,000	3,335
574.4500	GENERAL INSURANCE	0	0
574.4800	OTHER COMMUNITY EVENTS	400	2,913
574.4900	OTHER CURRENT CHARGES	100	0
574.5100	OFFICE SUPPLIES	0	0
574.5200	OPERATING SUPPLIES	7,400	6,359
574.6400	CAPITAL OUTLAY	0	0

SUB-TOTAL		19,800	22,324
----------------------	--	---------------	---------------

OTHER REC SERVICES (SUMMER YOUTH)		Budgeted 2014-2015	Amended 2014-2015
579.1200	REGULAR SALARIES	4,320	4,320
579.1300	OTHER SALARIES	0	0
579.1700	SPECIFIED COMPENSATION	0	0
579.2100	FICA TAXES	268	268
579.2101	MEDICARE TAXES	63	63
579.2400	WORKMEN'S COMPENSATION	0	0
579.3400	CONTRACTUAL SERVICES AND ALLOWANCES	3,500	3,923
579.4000	FIELD TRIPS	8,000	12,520
579.4001	TRAVEL PER DIEM	0	0
579.4002	PRESENTATIONS	0	0
579.4800	PROMOTIONAL ACTIVITY	0	0
579.4900	OTHER CURRENT CHARGES	0	0
579.5200	OPERATING SUPPLIES	2,000	4,165
SUB-TOTAL		18,151	25,259

LONG TERM DEBT SERVICE - 8200	Budgeted 2014-2015	Amended 2014-2015
--------------------------------------	-------------------------------	------------------------------

582.7109	PRINCIPAL (PUBLIC WORKS PHASE 2)	0	0
582.7110	PRINCIPAL (COMPLEX ADDITIONAL LAND)	10,130	10,130
582.7112	PRINCIPAL (CITY HALL)	105,523	105,523
582.7113	PRINCIPAL CAPITAL LEASE (POLICE VEHICLES 2/04 2/05 2/06 1/08)	0	0
582.7209	INTEREST (PUBLIC WORKS PHASE 2)	0	0
582.7210	INTEREST (COMPLEX ADDITIONAL LAND)	426	200
582.7212	INTEREST (CITY HALL)	102,913	102,913
582.7213	INTEREST CAPITAL LEASE (POLICE VEHICLES)	0	0

SUB-TOTAL	218,992	218,766
------------------------	----------------	----------------

LIBRARY, PARKS, SP EVENTS, DEBT TOTAL	684,650	519,064
--	----------------	----------------

TOTAL GENERAL FUND EXPENDITURES	2,546,794	2,312,675
--	------------------	------------------

***TOTAL GENERAL FUND EXCESS/DEFICENT	94,787	585,664
--	---------------	----------------

LESS RESERVE FOR COMMUNITY TRUST FUND	25,000	203,498
--	---------------	----------------

***TOTAL GENERAL FUND BALANCE ADDITIONS/DELETIONS	69,787	382,166
--	---------------	----------------

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

CEMETERY - 131

REVENUES	Budgeted 2014-2015	Amended 2014-2015
-----------------	-------------------------------	------------------------------

360.0000 MISCELLANEOUS	0	0
361.0000 INTEREST	3,922	3,809
364.1000 SALE OF CEMETERY LOTS	7,000	7,500
366.0000 CONTRIBUTIONS	3,225	3,367
366.0100 MEMORIAL GIFTS	0	0
381.6000 TRANSFER FROM (GENERAL)	0	0
389.1000 CORPUS UTILIZED	4,950	3,206

SUB-TOTALS	19,097	17,882
-------------------------	---------------	---------------

EXPENDITURES	Budgeted 2014-2015	Amended 2014-2015
---------------------	-------------------------------	------------------------------

539.3100 PROFESSIONAL SERVICES	0	0
539.3200 ACCOUNTING AND AUDITING	0	0
539.3400 CONTRACTUAL SERVICES	16,180	14,878
539.4300 UTILITY SERVICES	2,367	2,460
539.4400 RENTALS	0	0
539.4600 REPAIR AND MAINTENANCE	200	50
539.4900 OTHER CURRENT CHARGES	50	157
539.5200 OPERATING SUPPLIES	300	137
539.6100 REPURCHASE OF LOTS	0	200
539.6400 CAPITAL OUTLAY	0	0

***SUB-TOTAL ***	19,097	17,882
-------------------------	---------------	---------------

BUDGET EXCESS / DEFICENT	0	0
---------------------------------	----------	----------

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

ELECTRIC REVENUES - 410		Budgeted 2014-2015	Amended 2014-2015
314.1200	CITY SURCHARGE	10,641	10,641
334.2000	SAFETY GRANT PROCEEDS	800	800
334.3200	INSURANCE PROCEEDS	2,569	2,569
343.1110	RESIDENTIAL ELECTRIC SALES	824,474	824,474
343.1120	PCA RESIDENTIAL ELECTRIC SALES	301,224	301,224
343.1130	COMMERCIAL NON DEMAND SALES	840,000	840,000
343.1140	PCA COMMERCIAL ELECTRIC SALES	316,082	316,082
343.1150	COMMERCIAL DEMAND SALES KWH	541,309	541,309
343.1160	PCA COMM DEMAND ELEC SALES	197,769	197,769
343.1161	HIGH LOAD CREDIT FACTOR	0	0
343.1165	COMMERCIAL DEMAND Kw REVENUE	183,390	183,390
343.1230	PRIVATE AREA LIGHTS	28,894	28,894
343.1240	PCA PRIVATE AREA LIGHTS	0	0
343.3000	CONTRIBUTION IN AID OF CONSTRUCTION	2,000	2,000
343.3300	PENALTIES AND RECONNECTS	14,701	14,701
360.0000	MISCELLANEOUS REVENUES	0	0
360.0100	MISC REVENUES (SERVICE CHARGE)	1,200	1,200
360.0200	MISC REVENUES (POLE RENTALS)	90	90
360.0300	INSTALLATION FEE	13,867	13,867
360.0400	MISC. REV (SCRAP METAL SALES)	2,000	2,000
361.0000	INTEREST	0	0
361.1300	INTEREST EARNED (SBA ACCOUNT)	501	501
361.3000	ADJUSTMENT GAIN/LOSS FOR FAIR VALUE	555	555
389.1000	CASH CARRIED FORTH	0	0
389.7000	CAPITAL CONTRIBUTIONS (SUMTER COUNTY)	0	0
TOTAL ELECTRIC REVENUES		3,282,066	3,282,066

ELECTRIC EXPENDITURES - 4120		Budgeted 2014-2015	Amended 2014-2015
531.1100	EXECUTIVE SALARIES	26,818	26,818
531.1200	REGULAR SALARIES	247,059	247,059
531.1400	OTHER SALARIES, OT, HOLIDAY	18,000	18,000
531.1500	SPECIFIED COMPENSATION	3,412	3,412
531.2100	FICA TAXES	18,308	18,308
531.2101	MEDICARE TAXES	4,282	4,282
531.2200	FRS RETIREMENT CONTRIBUTIONS	7,658	7,658
531.2201	REGULAR EMPLOYEE'S PENSION PLAN	37,719	37,719
531.2202	DEFERRED COMP - CITY SHARE	2,000	2,000
531.2203	REGULAR EMPLOYEE Defined Contribution PLAN	362	362
531.2300	GROUP INSURANCE	39,435	39,435
531.2301	GROUP INSURANCE (DEPENDENTS)	13,511	13,511
531.2302	GROUP INSURANCE (RETIRES)	2,138	2,138
531.2304	GROUP INSURANCE HRA	10,000	10,000
531.2400	WORKMEN'S COMPENSATION INSURANCE	4,119	4,119
531.3100	PROFESSIONAL SERVICES	10,000	10,000
531.3102	RATE STUDY AND TRIENNIAL STUDY	0	0
531.3200	ACCOUNTING & AUDITING	6,300	6,300
531.3400	CONTRACTUAL SERVICES	39,312	39,312
531.3402	PCB WASTE STORAGE AND DISPOSAL	0	0
531.3403	IT SUPPORT CONTRACTS	23,776	23,776
531.4000	TRAVEL PER DIEM	7,749	7,749
531.4100	COMMUNICATION SERVICES	5,664	5,664
531.4300	UTILITY SERVICES	5,449	5,449
531.4400	RENTALS	4,500	4,500
531.4500	GENERAL INSURANCE	9,828	9,828
531.4600	REPAIR AND MAINTENANCE	46,000	46,000
531.4620	CR-3 FUEL DISPOSAL	0	0
531.4900	OTHER CURRENT CHARGES	6,586	6,586
531.4906	PENALTIES	0	0
531.5100	OFFICE SUPPLIES	1,210	1,210
531.5200	OPERATING SUPPLIES	17,157	17,157
531.5202	OPERATING SUPPLIES- FUEL	16,118	16,118
531.5203	SMALL TOOLS & EQUIPMENT	5,050	5,050
531.5204	SAFETY EQUIPMENT	1,478	1,478
531.5208	IT LICENSES	3,286	3,286
531.5400	BOOKS, PUBS, SUBS, & MEMBERSHIPS	8,949	8,949
531.5403	TRAINING	10,961	10,961
531.5501	DEMAND & ENERGY CHARGE	2,246,898	2,246,898
531.5600	CR-3 OPERATION & MAINTENANCE	0	0
531.5601	CR-3 DECOMMISSIONING EXPENSE	0	0
531.5902	BAD DEBT EXPENSE	3,066	3,066
581.9101	TRANSFER TO (GENERAL FUND)	175,000	175,000
581.9104	TRANSFER TO (DECOMMISSIONING)	0	0
582.7201	INTEREST (DODGE TRUCK - SUNTRUST)	0	0
582.7208	AMORT EXPENSE	0	0
582.7209	INTEREST (THIRD POOLED LOAN)	0	0
ELECTRIC EXPENDITURE TOTAL		3,089,158	3,089,158
BUDGET EXCESS/DEFICIENCY		192,908	192,908
<i>Less Cash Provided From Operations For Capital</i>		183,521	183,521
<i>Net income after Capitalization (Reserve Additions)</i>		9,387	9,387

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

WATER REVENUES - 420	Budgeted 2014-2015	Amended 2014-2015
-----------------------------	-------------------------------	------------------------------

314.1200	SURCHARGE	6,855	6,855
334.2000	SAFETY GRANT PROCEEDS	750	750
334.3200	INSURANCE PROCEEDS	0	0
343.3000	CONTRIBUTION IN AID OF CONSTRUCTION	0	0
343.3100	RESIDENTIAL WATER SALES	216,242	216,242
343.3200	COMMERCIAL WATER SALES	390,512	390,512
343.3201	BACKFLOW PREVENTER CHARGE	3,603	3,603
343.3300	PENALTIES & RECONNECTION FEES	3,196	3,196
343.3400	WATER CONNECTION FEES	1,507	1,507
343.3500	OTHER WATER REVENUES	7,362	7,362
343.3600	CAPACITY RESERVATION CHARGE	288	288
343.3700	GRANT-WRWSA	0	0
360.0001	MISC. REVENUES (FDOT I75/SR48 INTERCHANGE)	0	0
360.0002	MISCELLANEOUS - NSF	20	20
361.0000	INTEREST	2	2

TOTAL WATER REVENUES	630,337	630,337
-----------------------------------	----------------	----------------

WATER EXPENDITURES - 4220		Budgeted 2014-2015	Amended 2014-2015
533.1100	EXECUTIVE SALARIES	13,409	13,409
533.1200	REGULAR SALARIES	185,150	185,150
533.1300	OTHER SALARIES	0	0
533.1400	OTHER SALARIES, OT, HOLIDAY	12,000	12,000
533.1500	SPECIFIED COMPENSATION	2,746	2,746
533.2100	FICA TAXES	13,225	13,225
533.2101	MEDICARE TAXES	3,093	3,093
533.2200	FRS RETIREMENT CONTRIBUTIONS	6,303	6,303
533.2201	REGULAR EMPLOYEE PENSION PLAN	26,445	26,445
533.2202	DEFERRED COMP (CITY SHARE)	1,500	1,500
533.2203	REGULAR EMPLOYEE Defined Contribution PLAN	0	0
533.2300	GROUP INSURANCE	38,200	38,200
533.2301	GROUP INSURANCE (DEPENDENTS)	1,927	1,927
533.2304	GROUP INSURANCE HRA	11,000	11,000
533.2400	WORKMEN'S COMPENSATION INSURANCE	5,305	5,305
533.3100	PROFESSIONAL SERVICES	10,000	10,000
533.3102	PROFESSIONAL SERVICES (SR 48 WATER MAIN EX	0	0
533.3200	ACCOUNTING & AUDITING	6,300	6,300
533.3400	CONTRACTUAL SERVICES	35,075	35,075
533.3403	IT SUPPORT CONTRACTS	4,323	4,323
533.4000	TRAVEL PER DIEM	920	920
533.4100	COMMUNICATION SERVICES	1,796	1,796
533.4300	UTILITY SERVICES	33,092	33,092
533.4400	RENTALS	300	300
533.4500	GENERAL INSURANCE	7,000	7,000
533.4600	REPAIR & MAINTENANCE	37,165	37,165
533.4900	OTHER CURRENT CHARGES	5,420	5,420
533.5100	OFFICE SUPPLIES	501	501
533.5200	OPERATING SUPPLIES	10,604	10,604
533.5202	OPERATING SUPPLIES - FUEL	6,409	6,409
533.5203	SMALL TOOLS & EQUIPMENT	1,698	1,698
533.5204	SAFETY EQUIPMENT	447	447
533.5205	OPERATING SUPPLIES - WATER TREATMENT	11,620	11,620
533.5208	IT LICENSES	597	597
533.5400	BOOKS, PUBS, SUBS, & MEMBERSHIPS	719	719
533.5401	EDUCATION AND TRAINING	1,451	1,451
533.5902	BAD DEBT EXPENSE	630	630
533.7206	SRF ELEVATED WATER TANK INTEREST	5,404	5,404
533.7208	2006 BOND SERIES INTEREST	40,290	40,290
533.9101	TRANSFER TO (GENERAL FUND)	0	0
582.7208	AMORT EXPENSE	0	0
WATER EXPENDITURE TOTAL		542,064	542,064
BUDGET EXCESS/DEFICIENCY		88,273	88,273
<i>Less Cash Provided From Operations For Capital</i>		<i>47,332</i>	<i>47,332</i>
<i>Net income after Capitalization (Reserve Additions)</i>		<i>40,941</i>	<i>40,941</i>

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

AMENDED BUDGET

WASTEWATER REVENUES - 425		Budgeted 2014-2015	Amended 2014-2015
314.1200	CITY SURCHARGE	9,708	9,708
331.3500	RUS GRANT PROCEEDS SUMTERVILLE	0	0
334.1800	CDBG GRANT PROCEEDS	0	0
334.2000	SAFETY GRANT PROCEEDS	1,200	1,200
334.3200	INSURANCE PROCEEDS	0	0
334.3500	LEGISLATIVE APPROPRIATIONS	0	0
334.3600	GRANT-RUS FUNDING	0	0
334.3700	GRANT-SMALL DISADVANTAGE COMM	0	0
343.3000	CONTRIBUTION IN AID OF CONSTRUCTION	5,500	5,500
343.3300	PENALTIES AND RECONNECTS	3,975	3,975
343.3400	COUNTY REVENUE FOR MUFFIN MONSTER	0	0
343.3401	WASTEWATER CONNECTION FEES	0	0
343.3500	OTHER WASTEWATER REVENUES	0	0
343.3600	CAPACITY RESERVATION CHARGE	0	0
343.4000	WASTEWATER CONNECTION FEES	0	0
343.7000	RESIDENTIAL SALES	120,591	120,591
343.8000	COMMERCIAL SALES	433,669	433,669
343.9000	WHOLESALE SALES	149,377	149,377
343.9100	EXCESS BOD - TSS	29,000	29,000
344.0000	RUS AGREEMENT (COUNTY REV)	56,000	56,000
360.0000	MISCELLANEOUS	0	0
360.0002	MISCELLANEOUS NSF	140	140
361.0000	INTEREST	0	0
382.2000	TRANSFER FROM GENERAL FUND (COMMUNITY TRUS	43,501	43,501
389.7000	CAPITAL CONTRIBUTIONS WEBSTER	0	0
TOTAL WASTEWATER REVENUES		852,661	852,661

WASTEWATER EXPENDITURES - 4250		Budgeted 2014-2015	Amended 2014-2015
535.1100	EXECUTIVE SALARIES	13,409	13,409
535.1200	REGULAR SALARIES	153,090	153,090
535.1400	OTHER SALARIES, OT, HOLIDAY	23,198	23,198
535.1500	SPECIFIED COMPENSATION	2,746	2,746
535.2100	FICA TAXES	11,931	11,931
535.2101	MEDICARE TAXES	2,790	2,790
535.2200	FRS-WASTEWATER	271	271
535.2201	REGULAR EMPLOYEE PENSION PLAN	24,803	24,803
535.2202	DEFERRED COMP (CITY SHARE)	600	600
535.2203	REGULAR EMPLOYEE Defined Contribution PLAN	5,008	5,008
535.2300	GROUP INSURANCE	22,045	22,045
535.2301	GROUP INSURANCE (DEPENDENT)	4,946	4,946
535.2304	GROUP INSURANCE HRA	6,000	6,000
535.2400	WORKMEN'S COMPENSATION INSURANCE	3,617	3,617
535.3100	PROFESSIONAL SERVICES	8,000	8,000
535.3103	PROFESSIONAL SERVICES-LEGAL	0	0
535.3106	PROFESSIONAL SERVICES - CDBG	0	0
535.3200	ACCOUNTING & AUDITING	6,300	6,300
535.3400	CONTRACTUAL SERVICES	33,006	33,006
535.3401	CDBG CONSTRUCTION	0	0
535.3403	IT SUPPORT CONTRACTS	5,404	5,404
535.4000	TRAVEL PER DIEM	513	513
535.4100	COMMUNICATION SERVICES	4,439	4,439
535.4300	UTILITY SERVICES	84,381	84,381
535.4400	RENTALS	2,000	2,000
535.4500	GENERAL INSURANCE	7,600	7,600
535.4600	REPAIR & MAINTENANCE	70,650	70,650
535.4900	OTHER CURRENT CHARGES	2,040	2,040
535.4901	COUNTY SHARE OF SURCHARGE	5,868	5,868
535.5100	OFFICE SUPPLIES	1,117	1,117
535.5200	OPERATING SUPPLIES	17,099	17,099
535.5202	OPERATING SUPPLIES - CHEMICAL TREATMENT	29,477	29,477
535.5203	SMALL TOOLS & EQUIPMENT	1,498	1,498
535.5204	SAFETY EQUIPMENT	559	559
535.5208	IT LICENSES	747	747
535.5210	OPERATING SUPPLIES - FUEL	7,298	7,298
535.5400	BOOKS, PUBS, SUBS, & MEMBERSHIPS	200	200
535.5401	EDUCATION AND TRAINING	1,486	1,486
535.5902	BAD DEBT EXPENSE	300	300
535.7208	INTERST RUS 2002 BOND (Hanson Plant)	113,267	113,267
535.7209	INTEREST RUS 2006 BOND (Sumterville)	0	0
535.7211	INTEREST DEP SRF 676060 HANSON PLANT (Webster)	17,238	17,238
535.7212	INTEREST SERVICE TRK SUNTRUST	96	96
535.9101	TRANSFER TO (GENERAL FUND)	0	0
582.7209	INTEREST (RUS)	0	0
WASTEWATER EXPENDITURE TOTAL		695,037	695,037
BUDGET EXCESS/DEFICENT		157,624	157,624
<i>Less Cash Provided From Operations For Capital</i>		129,851	129,851
<i>Net income after Capitalization (Reserve Additions)</i>		27,773	27,773

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

SANITATION REVENUES - 430		Budgeted 2014-2015	Amended 2014-2015
314.1200	CITY SURCHARGE	750	750
334.2000	SAFETY GRANT PROCEEDS	500	500
334.3200	INSURANCE PROCEEDS	0	0
343.3300	PENALTIES AND RECONNECTS	3,200	3,200
343.3301	MOWING FEES	750	750
343.4000	RESIDENTIAL GARBAGE	186,250	186,250
343.5000	COMMERCIAL GARBAGE	354,000	354,000
343.6000	EXTRAORDINARY GARBAGE	3,500	3,500
360.0000	MISCELLANEOUS REVENUES	40	40
360.0002	MISCELLANEOUS REVENUES NSF	40	40
360.0100	MISC REV (SERVICE CHARGE)	20	20
361.0000	INTEREST	200	200
388.1000	SALE OF ASSETS	0	0
389.1000	CASH CARRIED FORTH	0	0
TOTAL SANITATION REVENUES		549,250	549,250

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

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

	Budgeted 2014-2015	Amended 2014-2015
REPP REVENUES - 630		
361.0000 INTEREST	35,475	35,475
REALIZED GAIN ON INVESTMENTS	145,000	145,000
368.0001 CONTRIBUTIONS - REG EMP PENSION	179,453	179,453
REPP REVENUES TOTAL	359,928	359,928
REPP EXPENDITURES - 6300		
518.3100 PROFESSIONAL SERVICES	7,000	7,000
518.4800 UNREALIZED LOSS ON INVESTMENTS	0	0
518.4900 OTHER CURRENT CHARGES	17,500	17,500
518.5200 PAYMENTS TO RETIREES	3,383	3,383
REPP EXPENDITURE TOTAL	27,883	27,883
BUDGET EXCESS/DEFICIENCY	332,045	332,045