

Modified Agenda
City of Dunnellon
Special City Council Meeting
20750 River Drive, Dunnellon, FL 34431
August 24, 2016
3:00 P.M.

PLEASE NOTE: Individuals wishing to address the City Council please sign in. A three-minute time limit will be administered. PLEASE TURN CELL PHONES OFF.

Call to Order

Pledge of Allegiance

Opening Prayer/Moment of Silence (suggested time limit: 1 minute
Mayor to request if any invitee is present to open with prayer; if no invitee is present, Mayor will ask if a Dunnellon citizen will volunteer. If no volunteers, a moment of silence will be offered. If a citizen outside of Dunnellon requests to open with prayer, (s)he may so if no invitees/citizens volunteer.)

Roll Call

Proof of Publication (Posted on the City's website and City Hall bulletin board on Friday, August 19, 2016) Added Item #1 Lease Agreement, Additional Backup Added to Item #3 August 22, 2016; Additional Backup Added to Item #1 August 24, 2016

Chairman's Comments Regarding Agenda
Public Comments

REGULAR AGENDA

1. DRAFT LEASE AGREEMENT #LEA2016-02 WITH FLORIDA FIBER NETWORK (ADDITIONAL ITEMS ADDED TO AGENDA)

Documents:

[LEA2016_02ffnlease.pdf](#)
[AGR2016_44 Settlement Agreemt Council Packet 082416.pdf](#)

2. PRESENTATION OF REQUEST FOR PROPOSAL (RFP) #BID2016-03 FOR EMPLOYEE INSURANCE BENEFITS - WILLIAM TAYLOR WITH COMBINED INSURANCE SERVICES

Documents:

[Executive Summary 2016 Draft 2.pdf](#)

3. HEALTH INSURANCE - RFP #BID2016-03, EMPLOYEE GROUP INSURANCE SERVICES

PROPOSED MOTION: I move RFP #BID2016-03 be awarded to United Healthcare for health coverage as presented and The Standard for dental coverage as presented.

4. REVIEW OF CITY-WIDE BUDGETS (ADDITIONAL BACKUP ITEMS ADDED)

Documents:

[FY 16-17 Proposed Budget Summary 082416.pdf](#)

[FY 16-17 Proposed Line Item Detail 082416.pdf](#)

5. ADJOURN

PROPOSED MOTION: I move the City Council meeting be adjourned.

ANY PERSON REQUIRING A SPECIAL ACCOMMODATION AT THIS HEARING BECAUSE OF A DISABILITY OR PHYSICAL IMPAIRMENT SHOULD CONTACT THE CITY CLERK AT (352) 465-8500 AT LEAST 48 HOURS PRIOR TO THE PROCEEDING. IF A PERSON DESIRES TO APPEAL ANY DECISION WITH RESPECT TO ANY MATTER CONSIDERED AT THE ABOVE MEETING OR HEARING, HE OR SHE WILL NEED A RECORD OF THE PROCEEDING, AND FOR SUCH PURPOSE, HE OR SHE MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. THE CITY IS NOT RESPONSIBLE FOR ANY MECHANICAL FAILURE OF RECORDING EQUIPMENT.

LEASE AGREEMENT

#LEA2016-02

THIS LEASE AGREEMENT (“Lease” or “Agreement”) is entered into this ____ day of _____, 2016, by and between the City of Dunnellon (“Landlord” or “City”), whose address is 20750 River Drive, Dunnellon, Florida 34431, and Florida Fiber Networks, LLC, (“Tenant” or “FFN”), whose principal address is 301 South Collins Street, Suite 105, Plant City, Florida 33563.

1. **DURATION OF THE AGREEMENT.**

FFN’s lease of the Premises shall commence on September 1, 2016, and shall continue for a term of one (1) year until August 31, 2017, (“Term of Agreement”) unless sooner terminated as described in this Agreement.

2. **PREMISES.**

- a. In consideration of the rents, covenants, and agreements contained in this Lease, the sufficiency of which is hereby acknowledged by both parties, the City leases to FFN, and FFN leases from the City, portions of a building on real property owned by the City and located in Marion County, more particularly described as:

Lots 467, 468, and 484, of Plat Book A, Page 174, of the Public Records of Marion County, Florida.

- b. The portions of the building which are hereby leased to FFN are depicted as Exhibit “A” attached hereto and made a part of this Agreement. The portion of the building to be leased by FFN shall be referred to in this Agreement as “the Premises.”
- c. The Parties agree that the Premises comprises a total of approximately 978 sq.ft.
- d. FFN shall share with the City access to and use of the following parts of the building or property not located in the Premises: existing parking lot, restrooms, any air conditioning, electric, water, and wastewater components, and any access to the building to reasonably maintain the building in accordance with paragraph 11 of this Agreement.
- e. The City shall have reasonable access to the following portions located on the Premises: 8.75 sq.ft. air conditioning closet, 4 sq.ft. rack space reserved for the City’s exclusive use in the head-end room (unless the City’s equipment currently within the rack space is removed by City), restrooms, any electric, water, and wastewater components, and any access to the Premises to reasonably maintain the building in accordance with paragraph 11 of this Agreement.

3. **UNDERSTANDING OF THE PARTIES.**

The City and FFN have inspected the Premises, and the Parties agree that the Premises are in good and habitable condition prior to execution of this Agreement. The Parties understand that the building in which the Premises are located is currently intended to be used by the City for a variety of mixed uses. Therefore, it is the intent of the Parties to mutually cooperate with each other to share the space in a cooperative, cordial, and mutually beneficial manner.

4. RENT.

a. The rental payments provided for herein shall be due and payable by FFN in advance on the first day of each month for which said rentals are due. FFN shall pay the City Monthly Rent for the Premises in the amount of **\$782.40**. The first monthly rent payment shall therefore be due on September 1, 2016 or on the date that this Lease is fully executed.

b. If advance rental payment is not made payable to the City on or before the fifth day of any month that this lease is in effect, then the rental payment shall be considered late and the rental payment amount due for that month shall increase by 10% to **\$860.64**.

c. If advance rental payment is not made payable to the City on or before the tenth day of any month, then FFN shall be in material breach of this Lease.

d. The City may, at its option, notify FFN at any time during the term of this Lease Agreement that the City shall deduct, on an on-going basis until further notice by the City, the amount of Monthly Rent from any payments due to FFN for use of FFN's services. Upon such notification, FFN shall ensure that its statements to the City reflect a credit for the Monthly Rent due. If the City notifies FFN that it no longer desires to have Monthly Rent deducted from the City's payments due to FFN, FFN shall pay the City the Monthly Rent pursuant to the terms of this Agreement, and the statements to the City will no longer reflect a credit for Monthly Rent. **Other than this option exercisable by the City, no moneys due to either party for services or rent shall be netted.**

5. NOTICE.

All rent payable and notices given to the City under this Agreement shall be paid and given at 20750 River Drive, Dunnellon, Florida 34431, or such other address as the City shall specify in writing. All notices given under this Agreement to FFN or any successor, assignee, or sublessee shall be given at 301 South Collins Street, Suite 105, Plant City, Florida 33563, or such other address as FFN shall specify in writing.

Any notice properly mailed by registered mail, postage prepaid, shall be deemed delivered 48 hours after mailed, whether received or not. FFN shall notify the City in writing who the current Chief Executive Officer of FFN is and who the appropriate person to receive notices from the City is within thirty days of any change in such positions.

6. UTILITIES AND OPERATING EXPENSES.

FFN shall pay all operating expenses and utilities for the building in which the Premises are located, including but not limited to: water, electric, sewage, stormwater and waste removal during the Term of this Agreement.

7. INSURANCE.

a. The City shall keep the building in which the Premises are located insured against loss by fire or casualty with extended coverage in an amount of not less than the replacement value of the building.

b. FFN shall at all times and at its sole expense maintain public liability insurance policies on the Premises with limits of at least \$2,000,000.00 (Two Million Dollars) for personal injury, death and property damage, with waiver of subrogation against the City. The City shall be entitled to require an increase in the coverage limits required under this subparagraph by written notice to FFN, provided that any increase shall be reasonable and consistent with prevailing market coverage limits for similarly situated properties and activities. Said public liability policies shall carry both the names of the City and FFN as named insured. FFN shall provide the City with a certificate evidencing the public liability and insurance coverage at the time this Agreement is entered into and shall provide such certificate annually thereafter or upon the renewal dates of said policies. FFN shall keep all receipts showing payment of premiums were made on or before each premium due date. All policies required to be obtained by FFN shall contain a provision that the company writing said policy will provide the City thirty (30) days notice in writing in advance of any cancellation or lapse or the effective date of any reduction in the amounts of insurance. All policies shall be written as primary policies, not contributing with and not in excess of any coverage which the City may carry.

c. FFN shall be solely responsible for maintaining insurance against loss by fire and other casualty on its furniture, fixtures, inventory, equipment, supplies, and other personal property.

d. FFN agrees to, and shall at all times, indemnify, defend and hold the City harmless from and against any and all liability, loss, claim, suit, damage, charge or expense which the City may suffer, sustain, incur, or in any way be subjected to, on account of death or injury to any person whomsoever and damage to or loss of or destruction of any property whatsoever, arising from, or in any way connected with, upon, or at the Premises, or the occupancy or use by FFN of the Premises or any part of the property upon which the Premises are located, or occasioned wholly or in part by any act or omission of FFN, its employees, customers, or other parties not under the direct supervision of the City. In case the City shall be made a party to any claim or litigation for death or injury to person or damage to or loss of property commenced by FFN or anyone else against the City arising out of FFN's use or occupancy, then FFN shall defend, indemnify, and hold the City harmless and shall pay all costs, expenses and reasonable attorneys' fees of the City's attorneys incurred or paid by the City in connection with such claim or litigation within thirty (30) days of receipt of any invoice pertaining thereto. Notwithstanding the foregoing, in no event shall FFN be required to indemnify, defend or hold the City harmless from any liability, loss, claim, suit, damage, charge or expense that is proximately caused by the intentional or negligent act or omission of the City.

e. FFN will pay for any and all applicable workers' compensation insurance for any and all employees of FFN as may be required by Florida Law.

f. FFN, its successors, sublessees, and assigns, shall be responsible, at no cost to the City, for any remediation of any hazardous substances on the Premises or any part of the property upon which the Premises are located, caused by FFN, its agents, successors, sublessees and assigns. FFN shall use bonded contractors to perform any remediation work required by this section. Such remediation shall be completed promptly and in accordance with all applicable laws. In no event shall FFN be responsible for remediation of any hazardous substances on the Premises or any part of the property upon which the Premises are located, caused by the City, its agents, successors or assigns.

8. TAXES AND ASSESSMENTS.

Any sales, use, or rental tax on rents due hereunder and taxes charged or levied against FFN's personal property, including furniture, fixtures and equipment in the Premises shall be timely paid by FFN. In the event that any real property taxes shall become payable during the term of this Agreement, said taxes shall be timely paid by FFN.

9. BEST INTERESTS.

Notwithstanding anything to the contrary herein, FFN shall not perform any action that conflicts with the best interests of the City of Dunnellon as such interests are determined in the reasonable discretion of the City Council.

10. USE OF PREMISES.

a. FFN shall use the Premises to conduct business exclusively as a sales and office facility and system location for the fiber-to-home telecommunications network system ("System") to provide telecommunication services to customers in the City and certain unincorporated areas outside the corporate limits of the City.

b. Any use of the Premises by FFN other than the uses expressly described herein, without prior written consent of the City Council in writing, shall constitute a material breach under the terms of this Agreement.

c. FFN agrees to conduct its business in a proper manner and neither to do nor suffer anything to be done to the detriment of said Premises or any part of the property upon which the Premises are located, nor to permit any waste, reasonable wear and tear excepted, nor to permit said Premises or any part of the property upon which the Premises are located to be used for any illegal purpose. FFN shall not allow any restrictions or conditions which would run with the land to be placed on the Premises or any part of the property upon which the Premises are located without the prior written approval of the City Council.

11. REPAIR AND CARE OF PREMISES.

a. Maintenance by the City. Except to the extent responsible for all or a portion of 11.b. expressly assigned herein to FFN, the City shall be responsible for maintenance, repair and replacement of the following:

- (i) maintain, repair, and replace as necessary the lawn and landscaping, exterior lights for the Premises and any part of the property upon which the Premises are located;
- (ii) maintain, repair, and replace as necessary the grounds, pathways, driveways and parking area in a safe condition for the Premises and any part of the property upon which the Premises are located;
- (iii) maintain, repair, and replace as necessary the burglar and fire alarm systems of the the property upon which the Premises are located, with the exception of those located within the Premises;
- (iv) incur all costs associated with insect and pest extermination including termite inspection and extermination.
- (v) repair roofs when there is evidence of leaks and replace same at the end of useful life;
- (vi) maintain, repair, and replace as necessary structural walls and other exterior and interior structural elements of the building (collectively, the “structural elements”); however, in the event that damage is caused and/or existing damage is discovered to any of the structural elements which damage would render the subject structure uninhabitable or would require repair or replacement costs totaling more than thirty percent of the tax-appraised value of the applicable structures, the City shall assess the nature and extent of the damage, the availability of insurance proceeds and the feasibility of remedying the damage by repair or replacement. After assessing the nature and extent of the damage and the availability of insurance proceeds, City Council may, in its reasonable discretion, determine if the structural elements or any portion thereof shall be repaired or replaced. Upon determination whether the structural elements or any portion thereof are to be repaired or replaced, the City shall notify FFN of such determination in writing.
- (vii) maintain, repair, and replace as necessary all exterior windows and exterior doors;
- (viii) repair or replace when necessary the main utility switches, lines, and valves serving the Premises and the property upon which the Premises are located;
- (viii) inspect all fire sprinklers and extinguishers;

- (ix) all interior and exterior components, elements and ducts of the heating and central air conditioning equipment, ventilation system, and replace as necessary controls, air handlers, and compressors.

b. Maintenance by FFN. During the term of this Agreement, FFN shall be responsible for maintenance, repair and replacement of the following:

- (i) all interior components and elements of the electrical system of the Premises and any part of the property upon which the Premises are located;
- (ii) all interior components and elements of the plumbing system of the Premises and any part of the property upon which the Premises are located;
- (iii) maintain, repair, and replace as necessary the burglar and fire alarm systems of the Premises in which the system is located.

12. **RESPONSIBILITY FOR LOSS OF OR DAMAGE TO PERSONAL PROPERTY.**

Loss of or damage to any personal property which belongs to FFN, or which FFN places or moves on the Premises, in the building, or on the property on which the Premises are located, shall be at the risk of FFN. The City shall not be responsible for any injury to any person related to FFN's use of its property or damage to FFN's property, including, but not limited to, injury or damages arising from the bursting or leaking of water pipes.

13. **COMPLIANCE WITH LAWS AND REGULATIONS.**

FFN shall comply with all applicable Federal, State, County, and City laws, ordinances, rules and regulations affecting or respecting the use or occupancy of the Premises and the building and property upon which the Premises are located. FFN shall comply with all applicable rules, which have been or may be adopted hereafter by the City.

14. **HOLDING OVER.**

a. Upon expiration of the lease, FFN's continued possession of the Premises without the City's permission shall be a default and the City shall be entitled to seek all legal and equitable remedies available to it. Prior to any treatment of FFN as a holdover tenant without permission, the City shall give ten (10) days written notice of the City's intent to invoke its rights contained in this subparagraph and to collect two times the Monthly Rent.

b. If FFN breaches this Agreement other than the nonpayment of rent, and the City gives ten (10) days written notice to FFN to either cure the material breach or surrender possession of the Premises, if FFN holds over after ten (10) days without curing the breach or surrendering possession, the City shall be entitled to seek all legal or equitable remedies available to it.

15. **QUIET ENJOYMENT.**

FFN, upon paying the sums herein, and keeping and performing the covenants of this Agreement, shall peacefully and quietly hold, occupy, and enjoy the Premises during the Agreement Term or any renewal thereof without any hindrance or molestation by the City or any persons lawfully claiming under the City.

16. ASSIGNMENT AND SUBLETTING.

a. FFN shall not assign this Agreement nor sublet all or any part of the Premises without first securing the City's written consent. Such consent shall be in the sole discretion of City Council. No assignment or sublease shall relieve the successor, assignor or sublessor of any obligation of this Agreement.

b. If City Council consents to an assignment or subletting, the assignee or sublessee shall first be obligated in writing to assume all the obligations of FFN under this Agreement and FFN shall, for the full term of this Agreement or any extensions or renewal thereof, continue to be jointly and severally liable with such assignee or sublessee for the payment of rent, shared expenses, and additional rent and the performance of all obligations required of FFN under this Agreement.

c. The consent of City Council to any assignment or subletting shall not constitute a waiver of the necessity for such consent to any subsequent assignment or subletting.

17. FIXTURES AND ALTERATIONS.

a. FFN covenants and agrees that all fixtures, equipment and improvements on the Premises, owned by the City or acquired with the City's funds, and all replaced fixtures, equipment, and property replaced by FFN under paragraph 11, including but not limited to all plumbing, and lighting, whether or not attached to or affixed to the Premises, the building, or the property upon which the Premises are located, shall be and remain the sole property of the City upon the expiration of the term of this Agreement.

b. FFN shall not, without the City's prior written consent, add additional buildings to the Premises or any part of the property on which the Premises are located, attach any permanent fixtures in or to the Premises or any part of the Premises, building, or property on which the Premises are located, or change, alter or make additions to the Premises, building, or any part of the property on which the Premises are located; nor shall FFN overload the floor, install any permanent construction or deface the Premises or any part of the property on which the Premises are located. FFN may not install temporary fixtures, dividers or walls and repurpose rooms within the Premises or any part of the property on which the Premises are located without prior written consent of the City. Any attached fixtures or any alterations, additions or improvements made or attached by FFN upon the property shall, on the expiration or termination of the Agreement, if requested by the City, be promptly removed at FFN's expense and the Premises restored by FFN at its expense to its original condition, ordinary wear and tear excepted. Upon the expiration or termination of this Agreement, the City shall take title and possession of any attached fixtures or alterations, additions or improvements made or attached by FFN and not removed pursuant to this subparagraph.

c. Notwithstanding the above, FFN may install such exterior signs as to notify the public of the identity of the facility, and may from time to time erect such signage as is deemed

reasonably necessary to inform the public of the facility and may post signs for the safe parking of vehicular or pedestrian access and provide appropriate illumination. All signs must be in compliance with the City of Dunnellon Code of Ordinances and any necessary permits must be obtained prior to installation or erection.

18. REDELIVERY OF PREMISES.

FFN, upon the expiration of the Lease, shall deliver up the Premises in as good order and condition as it is at the signing of this Agreement, reasonable use and ordinary wear and tear thereof and damage by fire or other unavoidable casualty, condemnation or appropriation excepted, and FFN shall promptly surrender all keys to the Premises and the building in which the Premises are located to the City. FFN shall be responsible for any damage caused to the Premises by its officers, agents, employees, volunteers, guests and invitees whether through negligence or intentional acts or omissions.

19. CLEANLINESS OF PREMISES.

FFN will keep the interior of the Premises clean and will store all refuse or trash in or on the Premises in refuse containers provided by the City. Hazardous materials are not permitted anywhere on the Premises or in the building or on the property on which the Premises are located.

20. ACCESS BY THE CITY.

a. FFN shall not change the locks of the building in which the Premises are located or interfere in any way to the City's access to property or the building in which the Premises are located.

b. The City may inspect, enter, and make such repairs to the Premises pursuant to paragraph 11 of this Agreement or as the City may reasonably desire at all reasonable times, provided the City gives reasonable advance notice to FFN. In so doing, the City will not interfere with FFN's right to use the Premises.

21. FIRE OR OTHER CASUALTY.

a. In the event that the Premises, building, or property upon which the Premises are located is damaged or destroyed by fire, flood, windstorm, hurricane, earth movement, or other casualty, FFN shall notify the City in writing within seven (7) days of the damage or destruction, such notification including what, if any, emergency work has already been completed. No repairs or reconstruction of any type, other than temporary emergency work to prevent further damage to and to protect public safety, shall be undertaken by FFN without the City's prior written approval.

b. In the event the Premises or any portion of the property or building in which the Premises are located are damaged to an extent that would render the Premises uninhabitable or would require repair or replacement costs totaling more than thirty percent of the tax-appraised value of the applicable structures, the City shall assess the nature and extent of the damage, the availability of insurance proceeds and the feasibility of restoring or reconstructing the Premises. After assessing the nature and extent of the damage and the availability of insurance proceeds,

City Council may, in its sole discretion, determine if the Premises or any portion of the property or building in which the Premises are located shall be repaired or restored. Upon determining that the Premises or any portion of the property or building in which the Premises are to be repaired or restored, the City Council shall notify FFN of such determination in writing. If City Council determines not to repair or restore the Premises or any portion of the property or building in which the Premises are to be repaired or restored, the City shall provide FFN with a reasonable opportunity to secure funding to conduct the appropriate repair or restoration to the Premises or any portion of the property or building in which the Premises are to be repaired or restored, in order to conduct repairs or restoration in a manner that complies with all applicable codes and regulations. In the event that the City Council determines not to repair or restore the Premises or any portion of the property or building in which the Premises are located thereof and FFN is unable or unwilling to conduct the repair or restoration within a reasonable time, the City may terminate this Agreement as to any portion of any buildings or structures, or any portions thereof rendered uninhabitable.

22. LIENS.

FFN agrees to keep the Premises, building, and property on which the Premises are located free and clear of any lien or encumbrance of any kind whatsoever created by FFN's acts or omissions. FFN shall indemnify and defend the City against any claim or action brought to enforce any lien imposed on the City's property because of FFN's negligent acts or omissions. FFN shall have ten (10) days after receiving notice of any such lien or encumbrance to have such removed. If FFN fails to have such removed within that time, FFN shall be in material breach of this Agreement.

23. REMEDIES FOR FAILURE TO PAY.

All rent, utilities, expenses, insurance, or other sums payable by FFN as required by this Agreement are agreed to constitute the rental payment obligation of FFN. If any such amount is not paid on or before the tenth day after which it becomes due, the City shall have the option to:

- a. Terminate this Agreement, resume possession of the Premises for its own account and recover immediately from FFN the difference between the total amount due and the total amount already paid by FFN; or
- b. Resume possession and re-lease or rent the property for the remainder of the term for the account of FFN, and recover from FFN at the end of the term or at the time each payment of rent comes due under this Agreement, as the City may choose, the difference between the amount due pursuant to the Agreement and the amount received on the re-leasing or renting; or
- c. Pursue any other remedy allowed by law.

24. REMEDIES FOR BREACH OF AGREEMENT.

If either the City or FFN shall fail to perform, or shall breach any term of this Agreement other than failure to pay rent, and such failure or breach continues for ten (10) days after written notice thereof to the other given, said party may terminate this Agreement in whole or in part as described in this Agreement.

It is expressly recognized by the parties that a breach of this Agreement involving the Premises, the property, or the building in which the Premises are located shall constitute a breach of the entire Agreement. In the event of such breach and after notice and failure to cure as provided above, the non-breaching party, at its sole option, may terminate this Agreement as it applies to the property or properties as to which the breach occurred or, in the alternative, may terminate this Agreement in its entirety provided such termination in the entirety is not unreasonable in comparison to the breach committed.

25. NO LIABILITY OR MONETARY REMEDY.

The parties hereby acknowledges and agree that, except as expressly provided in this Agreement, neither party shall bear liability for any direct, indirect or consequential damages. Except where monetary damages are expressly provided for herein, neither party shall be entitled to seek monetary damages for breach of this Agreement and the sole remedy available for breach shall be an action for specific performance.

26. TERMINATION.

a. Prior to expiration of the Lease, in the event the City Council determines that it no longer serves a valid public purpose to lease the Premises to FFN and that public policy requires that the Lease must be terminated, the City shall provide FFN sixty (60) days' written notice of its intent to terminate this Lease Agreement.

b. FFN may terminate the Lease prior to its expiration by giving the City at least sixty (60) days' written notice of its intent to terminate.

c. In addition to the remedies set forth in other sections of this Agreement, the City shall have the right and option to terminate this Agreement, said termination to be effective immediately upon the City's exercise of such option, in the event of any of the following: FFN is adjudicated as bankrupt or insolvent, or takes the benefit of a reorganization against creditors' actions; FFN's leasehold interest is levied upon and a timely appeal is not filed as to any order or judgment ordering such levy; or a receiver is appointed for FFN and a timely appeal is not filed as to any order or judgment appointing such receiver.

27. WAIVER.

No act of a party to this Agreement shall be deemed a waiver of any of the party's rights hereunder, unless such waiver is specifically made in writing. A party's forbearance to enforce any rights hereunder or to exercise any available remedy, or to insist upon strict compliance herewith, shall not be deemed a waiver or forfeiture of such rights, remedies, or strict compliance, nor shall such forbearance stop the party from exercising any available rights or remedies or from requiring strict compliance in the future. The City's acceptance of any late or inadequate performance including, but not limited to, late or insufficient payments of rent, shall not constitute a waiver or forfeiture of the City's right to treat such performance as an event of default or to require timely and adequate performance in the future.

28. ENTIRE AGREEMENT.

This Agreement constitutes the entire agreement between the parties and supersedes all prior oral or written agreements. No waiver, modifications, additions or addenda to this Agreement shall be valid unless in writing and signed by both the City and FFN.

29. WAIVER OF JURY TRIAL.

FFN hereby waives all right to a jury trial in any action brought to enforce the terms of this Agreement or otherwise arising from this Agreement. FFN understand that, as a result of this waiver, any judicial action brought in connection with this Agreement shall be decided by a judge, and FFN shall have no right to request or require that the action be decided by a jury.

30. PARTIES BOUND.

This Agreement shall be binding upon and shall inure to the benefit of the heirs, personal representatives, successors, and assigns of the parties. In the event the City or any successor-owner of the Premises shall convey or otherwise dispose of the Premises, all liabilities and obligations of the City, or any successor-owner of the City, to FFN under this Agreement shall terminate upon such conveyance or disposal and the giving of written notice thereof to FFN.

31. SURVIVABILITY.

The parties agree that all of FFN's indemnities, representations, and warranties made herein shall, to the extent and limits permitted by law, survive the termination or expiration of this Agreement and that the termination or expiration hereof shall not release FFN from any accrued, unfulfilled or unsatisfied liabilities or obligation.

32. RECORDATION; COUNTERPARTS.

This Agreement shall not be recorded in Land Records of Marion County. This Agreement may be executed in counterparts, each of which shall be deemed an original. All such counterparts together shall constitute one and the same document.

33. MERGER.

No prior or present agreements or representations shall be binding upon the parties unless incorporated into this Agreement. No modification or change in this Agreement shall be valid or binding upon the parties unless a writing is executed by the parties.

34. ATTORNEYS' FEES AND COURT COSTS.

In the event that any party hereto shall bring an action or proceeding for an alleged breach of any provision of this Agreement, the prevailing party shall be entitled to recover, as part of such action or proceeding, reasonable attorneys' fees, paralegal fees, and court costs at both trial and appellate levels.

35. STANDARDS OF CONDUCT.

FFN shall not discriminate on the grounds of race, color, religion, sex, or national origin in the performance of work under this Agreement or violate any laws pertaining to civil rights, equal protection or discrimination.

36. CONTROLLING LAWS AND VENUE.

This Agreement is to be governed by the laws of the State of Florida. Venue for any legal proceeding related to this Agreement shall be in Marion County, Florida.

37. AUTHORITY TO BIND.

The person signing this Agreement on behalf of FFN certifies that (s)he has the authority to bind FFN to the terms of this Agreement.

38. SEVERABILITY.

If any paragraph, subparagraph, sentence, clause or phrase of this Lease Agreement is held to be invalid or unconstitutional by any court of competent jurisdiction, that holding in no way affects the remaining portions of this Lease Agreement, to the extent that the portion declared to be invalid is severable from the remaining Agreement.

39. RADON GAS.

Radon is a naturally occurring radioactive gas that, when it has accumulated in a building in sufficient quantities may present health risks to persons who are exposed to it over time. Levels of radon that exceed Federal and State guidelines have been found in buildings in Florida. Additional information regarding radon and radon testing may be obtained from your County Health Department.

IN WITNESS WHEREOF, by Resolution of the City Council, the City has caused this Agreement to be executed in its name by its Mayor and attested by its City Clerk, and FFN has caused this Agreement to be signed in its name by its CEO and attested by two witnesses.

Landlord:

CITY OF DUNNELLON, FLORIDA

NATHAN WHITT, MAYOR

Date signed: _____

ATTEST:

DAWN M. BOWNE, MMC, CITY CLERK

Approved as to form and legal sufficiency:

Andrew J. Hand, City Attorney

Witnesses:

Print name: _____

Print name: _____

Tenant:

Florida Fiber Networks, LLC.

DAVID S. SUAREZ, CEO

Date signed: _____



Meeting Date: August 24, 2016

From (Dept): Finance

Signature: [Signature]
Department Director

Approved for [Signature]
Agenda: [Signature]
City Manager

Official Use Only

Reviewed by
City Attorney: _____

Council Action: _____

Date: _____

SUBJECT:

Request For Approval: Settlement Agreement #AGR2016-44 between the City of Dunnellon and FL Fiber Networks, LLC

SUMMARY EXPLANATION & BACKGROUND: FL Fiber Networks LLC and the City have agreed to settle the amounts owed for FL Fiber's monthly rental of the building located at 20804 W. Pennsylvania Ave. and telecommunications services provided by FL Fiber Networks LLC to the City. In addition to executing a settlement agreement the City will execute a mutual release.

FISCAL INFORMATION: Amount owed to FL Fiber Networks for July 2016 and August 2016 services \$599.90

PROCUREMENT METHOD:

PURCHASE REQUISITION NUMBER:

RECOMMENDED ACTION: Authorize Mayor to execute the settlement agreement AGR#2016-44

Initiated by: DMB/js

SETTLEMENT AGREEMENT

THIS SETTLEMENT AGREEMENT (the "Agreement") is made and entered into this _____ day of September 2016, by and between the **CITY OF DUNNELLON, FLORIDA**, a Florida municipal corporation (the "City"), whose address is 20750 River Drive, Dunnellon, Florida 34431, and **FLORIDA FIBER NETWORKS, LLC** ("FFN"), 301 South Collins Street, Suite 105, Plant City, Florida 33563, collectively known as (the "Parties").

WHEREAS, in September of 2015, FFN came into possession of approximately 978 sq. ft of the City-owned property located at 20804 W. Pennsylvania Avenue, Dunnellon, Florida without a lease; and

WHEREAS, the parties agree that FFN owes the City rent for use of the property, building-related expenses and Duke Energy deposit charges; and

WHEREAS, the parties agree that the City owes FFN for communication services provided to the City prior to and up to June 30, 2016; and

WHEREAS, on July 12, 2016, under the direction of City Council, the City's finance officer sent a letter to Florida Fiber Networks, LLC to resolve all outstanding balances between the City and Florida Fiber Networks, LLC and set the amounts due to a zero balance. A copy of the letter is attached hereto as Exhibit "A;" and

WHEREAS, Florida Fiber wishes to accept the City's offer as set out in the July 12, 2016 letter and set the balance due to each Party in the amount of \$0.00 as of June 30, 2016; and

WHEREAS, the parties have come to an agreement regarding balances due to each other for July and August 2016 and wish to make payment for these debts in full.

NOW, THEREFORE, in consideration of the premises hereof, the recitals above and of the mutual covenants set forth herein, the parties hereby agree as follows:

1. **Recitals:** The recitals above are true and correct and incorporated herein.

2. The Parties hereby agree that all debts owed or alleged to be owed to each other incurred prior to June 30, 2016 are settled in full as of the date of June 30, 2016 and neither Party owes at this time, or shall owe any monetary balance to the other prior to this date.

3. Upon execution of this Agreement, City agrees to pay FFN \$599.90 for all communication services rendered in the months of July and August, 2016 in full.

4. Upon execution of this Agreement, FFN agrees to pay City \$1666.52 for use of the building in July and August, 2016 in full.

5. Upon execution of this Agreement and receipt of the sums specified herein, the Parties agree that ALL outstanding debts due to either Party from the other are fully satisfied as of August 31, 2016.

6. The Parties shall execute a mutual general release identical to the mutual general release form attached hereto as Exhibit "B" for any potential or future claims relating to any balances due which may be alleged to be due prior to August 31, 2016.

7. At all times that the City utilizes services from FFN in the future, FFN guarantees that it will offer the City communication services at prices consistent with service charges for other business customers.

7. **Entire Agreement:** This Agreement supersedes any other agreements, oral or written, and contains the entire agreement among the Parties as to the subject matter hereof.

8. **Third-Party Rights:** This Agreement is not a third-party beneficiary contract and shall not in any way whatsoever create any rights on behalf of any third-party.

IN WITNESS WHEREOF, the parties have caused these presents to be executed as of the date and year first above written.

[Signatures on following page]

CITY OF DUNNELLON, FLORIDA

NATHAN WHITT, MAYOR

Date signed: _____

ATTEST:

DAWN M. BOWNE, MMC, CITY CLERK

Approved as to form and legal sufficiency:

Andrew J. Hand, City Attorney

Witnesses:

Print name: _____

Print name: _____

Florida Fiber Networks, LLC

DAVID S. SUAREZ, CEO

Date signed: _____



CITY OF DUNNELLO

20750 River Drive
Dunnellon, FL 34431
(352) 465-8500
FAX (352) 465-8505

July 12, 2016

VIA E-MAIL: dorshan@flfiber.net

Mr. David Orshan
Florida Fiber Networks, LLC
2295 South Hiawassee Road
Suite 407
Orlando, Florida 32835

Dear David:

The City is confident that it can reconcile its relationship with Florida Fiber and looks forward to a congenial, collaborative relationship with Florida Fiber in the years to come. At the workshop, Council reviewed and discussed FFN's reconciliation proposal. We offer the following counter proposal for your review as indicated on the attached spreadsheet.

Regarding rent for the premises, once FFN came into possession in September, 2015, it did so without the City Council's approval of an assignment of the lease, pursuant to the lease's terms. Therefore, it has been in possession of the premises without a lease. The City wants the base rent to be commensurate with comparable leases in the surrounding area per square foot, which is \$.80/sq. ft. With the rental area of the premises being 978 square feet (which includes a bathroom), the base rent would therefore be \$782.40 for ten months, plus tax. This rental amount would be retroactive back to September 1 2015, when FFN came into possession. Therefore, FFN would owe back rent for ten (10) months, September 1, 2015 through June 30, 2016 in the amount of **\$7,824.00** plus tax. Going forward, beginning July 1, 2016, the City Council does not want to enter into a long-term lease agreement at this time but will agree to a month-to-month lease.

Regarding internet and phone service, as you are now aware, the City has not had phone service through Florida Cable or FFN since between March and May, 2015. In a spirit of cooperation, though, we will agree to reimburse FFN for both internet and phone service for the ten months (September 1, 2015 through June, 2016) that you have owned the System in Dunnellon. By our calculations, the amount for internet and phone service is \$1,759.57 per month for a total amount of **\$17,595.72**. EFFECTIVE JULY 1, 2016, PLEASE ADJUST ALL

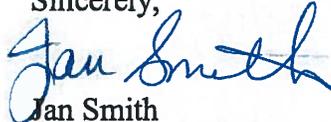
INVOICES TO REFLECT THAT THE CITY NO LONGER HAS PHONE SERVICE WITH FFN.

Given the above, it is the City's position that the City owes FFN for internet and phone service the amount of **\$17,595.72**. FFN owes the City for rent (\$7,824.00), building-related expenses (\$5,920.90), and Duke Energy deposit charges (\$3,953.64) in the amount of **\$17,698.54**. If you are in agreement with our proposal we will forgo the amount of \$102.82 (the difference between the amount FFN owes the City and the amount the City owes FFN). Until this matter is resolved the City cannot move forward with creating a new lease.

If you agree to the City's counterproposal as expressed in this letter, please have an officer of FFN sign below, and we will move forward with preparing mutual releases.

I look forward to hearing from no later than July 19, 2016. We also look forward to a new day with FFN.

Sincerely,



Jan Smith
Finance Officer

Florida Fiber Networks, LLC

Print name & title

MUTUAL RELEASE

This Mutual Release is made and effective the ___ day of _____, 2016, by and between the City of Dunnellon ("City"), whose address is 20750 River Drive, Dunnellon, Florida 34431, and Florida Fiber Networks, LLC, ("FFN"), whose principal address is 301 South Collins Street, Suite 105, Plant City, Florida 33563.

WHEREAS, the Parties have agreed to settle all debts owed to each other per the terms of and consideration received pursuant to the Settlement Agreement to which this Mutual Release is attached and mutually release each other from any and all obligations, debts, dues, demands, and/or liabilities of any kind, nature, and/or description with respect to monies due for rent, building related expenses, deposit charges and/or services received up to and until the date of August 31, 2016; and

WHEREAS, the parties to this Release desire to compromise and settle the various claims rather than incur the expense and uncertainty of litigation over said claims; and

NOW, THEREFORE, in consideration of the premises in the absence of any of which this Release would not be executed and delivered by the undersigned to one another nor accepted by each, and the benefits and advantages anticipated by the undersigned and from the compromise and settlement of said claims, and the forbearance of City of Dunnellon to press its claims against FFN, and the forbearance of FFN to press their claim(s) and/or defenses against City of Dunnellon, the undersigned do hereby acquit, release, exonerate and discharge each other and their shareholders, officers, directors, successors, legal representatives, and assigns, of and from any and all obligation, liability, or responsibility under the laws of the State of Florida, and any other state of the United States, and of the United States of America, for, from, under or on the account of or growing out of or arising out of any and all known and unknown, foreseen and unforeseen, developed and undeveloped damages, or losses and the consequence thereof, from the beginning of the world through August 31, 2016, including (but not by these specific references excluding any other elements of obligation, liability or responsibility in respect of said occurrence of occurrences) all damages, losses, costs, attorney's fees, charges and expenses of every kind, nature and character, now existing or hereinafter existing, known or unknown or hereinafter becoming known, accrued or hereinafter accruing, resulting directly or indirectly, proximately or remotely, from all and any of the matters and things raised in these matters, and City of Dunnellon and FFN do hereby acknowledge full and complete payment of the attorney's fees and costs to be due it from the other.

The hereinabove recited consideration is the full, complete and entire consideration for this Release, and there is no agreement, oral or written, express or implied, whereby the undersigned are to receive at any time or in any such event or upon the happening of any contingency or upon the development or discovery of any fact, circumstance or condition, any further consideration of any kind whatsoever from City of Dunnellon or FFN for or on account of any other matter, circumstance or thing whatsoever; and in consideration of the premises, the undersigned hereby agree that they will not, and that their heirs, legal representatives and assigns shall not, hereinafter file or institute in any court any suit against each other for or on account of or in respect of said claims or any matters and things whatsoever except as to those matters specifically reserved herein,

and that as to any other suit or action which nevertheless may be hereafter brought on account or in respect of any matters and things referenced above or otherwise, from the beginning of the world to August 31, 2016, this Release shall be complete and conclusive defense.

The undersigned have read this Release and understand the purpose, tenor and effect of this Release. It contains and sets forth the entire agreement between the parties hereto, and there is no part of the agreement between them in respect of the premises which is not fully, completely, accurately and truly set forth herein.

IN WITNESS WHEREOF, we have hereunto set our hands and seals to this Release, and to duplicate originals hereof, as well.

CITY OF DUNNELLON, FLORIDA

NATHAN WHITT, MAYOR

Date signed: _____

ATTEST:

DAWN M. BOWNE, MMC, CITY CLERK

Approved as to form and legal sufficiency:

Andrew J. Hand, City Attorney

Witnesses:

Print name: _____

Print name: _____

Florida Fiber Networks, LLC

DAVID S. SUAREZ, CEO

Date signed: _____



Invoice

Invoice Date: July 1, 2016
 Invoice No: 8000-007
 Account No: 80-7000
 Delinquent After: July 10, 2016
 Current Due: **\$299.95**

City of Dunnellon
 Attn: Jan Smith
 20750 River Drive
 Dunnellon, FL 34431

Please remit payment to:
floridafiber Networks
 301 South Collins St., Suite 105
 Plant City, FL 33563

Quantity	Service	Unit Price	Amount
	Previous Balance	\$ -	\$ -
Non-Recurring Charges Total			\$ -
1	80-7595 City of Dunnellon Police Department	\$ 59.99	\$ 59.99
1	80-7596 City of Dunnellon City Hall	\$ 59.99	\$ 59.99
1	80-7597 City of Dunnellon Public Services	\$ 59.99	\$ 59.99
1	80-7738 City of Dunnellon Fire Department	\$ 59.99	\$ 59.99
1	80-7739 City of Dunnellon Waste Water	\$ 59.99	\$ 59.99
Monthly Recurring Charges Total			\$ 299.95
	State Tax	4.9200%	\$ -
	FL Portion Gross Receipts	0.1500%	\$ -
	Gross Receipts	2.3700%	\$ -
	Local Communications Services Tax	5.2200%	\$ -
Taxes and Surcharges Total			\$ -
Total Current Charges			\$ 299.95

Account Balance

Previous Bill	Previous Payments	Adjustments	Previous Balance	Current Charges	Amount Due
\$ -	\$ -			\$ 299.95	\$ 299.95

A late payment fee of 1.5% will be applied on balances considered delinquent.



Invoice

Invoice Date: August 1, 2016
 Invoice No: 8000-008
 Account No: 80-7000
 Delinquent After: August 10, 2016
 Current Due: **\$299.95**

City of Dunnellon
 Attn: Jan Smith
 20750 River Drive
 Dunnellon, FL 34431

Please remit payment to:
floridafiber Networks
 301 South Collins St., Suite 105
 Plant City, FL 33563

Quantity	Service	Unit Price	Amount
	Previous Balance	\$ -	\$ -
Non-Recurring Charges Total			\$ -
1	80-7595 City of Dunnellon Police Department	\$ 59.99	\$ 59.99
1	80-7596 City of Dunnellon City Hall	\$ 59.99	\$ 59.99
1	80-7597 City of Dunnellon Public Services	\$ 59.99	\$ 59.99
1	80-7738 City of Dunnellon Fire Department	\$ 59.99	\$ 59.99
1	80-7739 City of Dunnellon Waste Water	\$ 59.99	\$ 59.99
Monthly Recurring Charges Total			\$ 299.95
	State Tax	4.9200%	\$ -
	FL Portion Gross Receipts	0.1500%	\$ -
	Gross Receipts	2.3700%	\$ -
	Local Communications Services Tax	5.2200%	\$ -
Taxes and Surcharges Total			\$ -
Total Current Charges			\$ 299.95

Account Balance

Previous Bill	Previous Payments	Adjustments	Previous Balance	Current Charges	Amount Due
\$ -	\$ -			\$ 299.95	\$ 299.95

A late payment fee of 1.5% will be applied on balances considered delinquent.

EXECUTIVE SUMMARY
THE CITY OF DUNNELLOON EMPLOYEE BENEFITS
REQUEST FOR PROPOSALS BID #2016-03
August 17, 2016

Submitted by:
William Taylor
City of Dunnellon Insurance Agent
Combined Insurance Services, Inc.

Background Summary:

The City of Dunnellon consists of approximately (36) full-time employees, (5) retirees & (1) Cobra member that are eligible for employee insurance benefits. The Plan Year runs from October 1st through September 30th.

Prior to October 1, 2010 the City of Dunnellon participated in an Inter-local Agreement with the City of Ocala (1200 lives) to provide Employee Insurance benefits for their employees, dependents, and retirees. In 2010 the City was forced out of the Inter-local Agreement and secured coverage on its own through the competitive bid process each year since.

On July 28th, 2016 the City of Dunnellon, with the assistance of Combined Insurance Services, released a RFP to obtain competitive bids for the employee health & dental insurance program. The results were received on August 12th.

Health Insurance:

The Health insurance is currently fully insured with United Healthcare. There are two plans available to the employees to chose from. Internally these are referred to as the “base plan” and the “buy-up” options.

Costs:

Currently the City of Dunnellon contributes 100% of the employee only costs of the “base plan”. If an employee elects to cover their dependents or elects to participate in the “buy-up” plan then they would pay the difference in the premium. National overall medical trend (medical inflation) is projected to be roughly 8% for 2016.

Utilization:

Due to the size of the group utilization has a very limited effect on the overall rate, thus no utilization metrics are available.

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Response:

We received responses from BCBS and United Healthcare. The most competitive response was from United Healthcare. The overall renewal for the current plan options with UHC was 9%.

Current Plan Options

Benefits	United Healthcare Plan 8U9	United Healthcare Plan 5K4
CALENDAR YEAR DEDUCTIBLE (CYD)		
Individual	\$1,000 In-Network/ \$2,000 Out-of-Network	\$750 In-Network/ \$2,000 Out-of-Network
Family Aggregate	\$2,000 In-Network/ \$4,000 Out-of-Network	\$1,500 In-Network/ \$4,000 Out-of-Network
COINSURANCE		
In-Network	20%	20%
Out-of-Network	50%	50%
OUT-OF-POCKET MAXIMUM		
In-Network	\$6,000/\$12,000	\$4,000/\$8,000
Out-of-Network	\$10,000/\$20,000	\$10,000/\$20,000
OFFICE SERVICES		
In-Network Family Physician	\$40 Copay	\$30 Copay
In-Network Specialists	\$80 Copay	\$60 Copay
In-Network Designated Specialist	\$40 Copay	\$30 Copay
Out-of-Network Providers	CYD + Coins	CYD + Coins
HOSPITAL SERVICES		
Inpatient In-Network	\$500 POD + CYD + Coins	\$500 POD + CYD + Coins
Inpatient Out-of-Network	\$500 POD + CYD + Coins	\$500 POD + CYD + Coins
Outpatient In-Network	\$250 POD + CYD + Coins	\$250 POD + CYD + Coins
Outpatient Out-of-Network	\$250 POD + CYD + Coins	\$250 POD + CYD + Coins
Emergency Room In-Network	\$200 Copay	\$200 Copay
Emergency Room Out-of-Network	\$200 Copay	\$200 Copay
Provider Services at Hospital & ER	CYD + Coins	CYD + Coins
BENEFIT MAXIMUMS		
Lifetime Maximum	N/A	N/A
OTHER		
Independent Clinical Labs	\$0 Copay In-Network; CYD + Coins Out-of-Network	\$0 Copay In-Network; CYD + Coins Out-of-Network
Independent Diagnostic Testing Facility	CYD + Coins	CYD + Coins
Ambulatory Surgical Center	\$250 POD + CYD + Coins	\$250 POD + CYD + Coins
Urgent Care	\$100 Copay In-Network; CYD + Coins Out-of-Network	\$75 Copay In-Network; CYD + Coins Out-of-Network
PRESCRIPTIONS		
Copays	\$10/35/60/100	\$10/35/60/100
Monthly Cost	Current / Renewal	Current / Renewal
Employee	\$541.71 / \$590.46	\$574.70 / \$626.42
Employee + Spouse	\$1,164.67 / \$1,269.48	\$1,235.60 / \$1,346.80
Employee + Child(ren)	\$1,002.17 / 1,092.36	\$1,063.20 / \$1,158.88
Family	\$1,625.13 / \$1,771.38	\$1,724.10 / \$1,879.26

Legend:

CYD = Calendar Year Deductible
 Coins = Coinsurance
 POD = Per Occurrence Deductible
 LTM = Life Time Max

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Reviewing alternative plans within UHC we were able to find a new base plan option that will result in the City being able to continue to offer a free plan to its employees. Although there will be impact to the employees through several areas where benefits are reduced we believe premium costs for the majority of the employees outweigh the negatives of the reduced benefits.

Recommended modified base compared to current

Benefits	Current Base Plan	Modified Base Plan
	United Healthcare Plan 8U9	United Healthcare Plan AHHW
1 CALENDAR YEAR DEDUCTIBLE (CYD)		
2 Individual	\$1,000 In-Network/ \$2,000 Out-of-Network	\$2,000 In-Network/ \$4,000 Out-of-Network
3 Family Aggregate	\$2,000 In-Network/ \$4,000 Out-of-Network	\$4,000 In-Network/ \$8,000 Out-of-Network
4 COINSURANCE		
5 In-Network	20%	20%
6 Out-of-Network	50%	40%
7 OUT-OF-POCKET MAXIMUM		
8 In-Network	\$6,000/\$12,000	\$6,000/\$12,000
9 Out-of-Network	\$10,000/\$20,000	\$12,000/\$24,000
10 OFFICE SERVICES		
11 In-Network Family Physician	\$40 Copay	\$30 Copay
12 In-Network Specialists	\$80 Copay	\$90 Copay
13 In-Network <u>Designated</u> Specialist	\$40 Copay	\$60 Copay
14 Out-of-Network Providers	CYD + Coins	CYD + Coins
15 HOSPITAL SERVICES		
16 Inpatient In-Network	\$500 POD + CYD + Coins	Designated Network -\$500 POD + CYD + Coins; Network- \$1,000 POD + CYD + Coins
17 Inpatient Out-of-Network	\$500 POD + CYD + Coins	\$1,000 POD + CYD + Coins
18 Outpatient In-Network	\$250 POD + CYD + Coins	\$500 POD + CYD + Coins
19 Outpatient Out-of-Network	\$250 POD + CYD + Coins	\$500 POD + CYD + Coins
20 Emergency Room In-Network	\$200 Copay	\$350 Copay
21 Emergency Room Out-of-Network	\$200 Copay	\$350 Copay
22 Provider Services at Hospital & ER	CYD + Coins	CYD + Coins
23 BENEFIT MAXIMUMS		
24 Lifetime Maximum	N/A	N/A
25 OTHER		
26 Independent Clinical Labs	\$0 Copay In-Network; CYD + Coins Out-of-Network	\$0 Copay In-Network (Free Standing Lab/Physicians Office); CYD + Coins Out-of-Network
27 Independent Diagnostic Testing Facility	CYD + Coins	CYD + Coins (Free Standing Diagnostic Center/Physicians Office); \$500 POD + CYD + Coins All Others
28 Ambulatory Surgical Center	\$250 POD + CYD + Coins	CYD + Coins (Ambulatory Surgical Center); \$500 POD + CYD + Coins All Others
29 Urgent Care	\$100 Copay In-Network; CYD + Coins Out-of-Network	\$100 Copay In-Network; CYD + Coins Out-of-Network
30 PRESCRIPTIONS		
31 Copays	\$10/35/60/100	\$10/35/60/100
32 Monthly Cost	Current / Renewal	
33 Employee	\$541.71 / \$590.46	\$546.71
34 Employee + Spouse	\$1,164.67 / \$1,269.48	\$1,175.42
35 Employee + Child(ren)	\$1,002.17 / 1,092.36	\$1,011.42
36 Family	\$1,625.13 / \$1,771.38	\$1,640.13

Legend:
 CYD = Calendar Year Deductible
 Coins = Coinsurance
 POD = Per Occurrence Deductible
 LTM = Life Time Max

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In reviewing options for the “buy-up” plan we were able to find a plan that keeps the premiums close to current with some positive and negative benefit adjustments. The increase applied to the current buy-up stretches the real affordability of the richer plan. With moving to the new commended “buy-up” plan we will be able to offer a plan that is richer than the new base plan for those that see a value in it while keeping the premium as close as possible to current.

Recommended modified buy-up compared to current

	Benefits	Current buy-up	Modified buy-up
		United Healthcare Plan 5K4	United Healthcare Plan AHG5
1	CALENDAR YEAR DEDUCTIBLE (CYD)		
2	Individual	\$750 In-Network/ \$2,000 Out-of-Network	\$1,500 In-Network/ Not Covered Out-of-Network
3	Family Aggregate	\$1,500 In-Network/ \$4,000 Out-of-Network	\$3,000 In-Network/ Not Covered Out-of-Network
4	COINSURANCE		
5	In-Network	20%	10%/30%
6	Out-of-Network	50%	Not Covered
7	OUT-OF-POCKET MAXIMUM		
8	In-Network	\$4,000/\$8,000	\$4,000/\$8,000
9	Out-of-Network	\$10,000/\$20,000	Not Covered
10	OFFICE SERVICES		
11	In-Network Family Physician	\$30 Copay	\$25 Copay
12	In-Network Specialists	\$60 Copay	\$50 Copay
13	In-Network <u>Designated</u> Specialist	\$30 Copay	\$50 Copay
14	Out-of-Network Providers	CYD + Coins	Not Covered
15	HOSPITAL SERVICES		
16	Inpatient In-Network	\$500 POD + CYD + Coins	CYD + 10% Coins
17	Inpatient Out-of-Network	\$500 POD + CYD + Coins	Not Covered
18	Outpatient In-Network	\$250 POD + CYD + Coins	CYD + 30% Coins
19	Outpatient Out-of-Network	\$250 POD + CYD + Coins	Not Covered
20	Emergency Room In-Network	\$200 Copay	\$350 Copay
21	Emergency Room Out-of-Network	\$200 Copay	\$350 Copay
22	Provider Services at Hospital & ER	CYD + Coins	CYD + Coins In-Network; Not Covered Out-of-Network
23	BENEFIT MAXIMUMS		
24	Lifetime Maximum	N/A	N/A
25	OTHER		
26	Independent Clinical Labs	\$0 Copay In-Network; CYD + Coins Out-of-Network	\$0 Copay In-Network (Free Standing Lab/Physicians Office); CYD + Coins All Other In-Network Only; Not Covered Out-of-
27	Independent Diagnostic Testing Facility	CYD + Coins	CYD + Coins; Not Covered Out-of-Network
28	Ambulatory Surgical Center	\$250 POD + CYD + Coins	CYD + Coins; Not Covered Out-of-Network
29	Urgent Care	\$75 Copay In-Network; CYD + Coins Out-of-Network	\$75 Copay In-Network; Not Covered Out-of-Network
30	PRESCRIPTIONS		
31	Copays	\$10/35/60/100	\$10/35/60/100
32	Monthly Cost	Current / Renewal	
33	Employee	\$574.70 / \$626.42	\$579.88
34	Employee + Spouse	\$1,235.60 / \$1,346.80	\$1,246.74
35	Employee + Child(ren)	\$1,063.20 / \$1,158.88	\$1,072.78
36	Family	\$1,724.10 / \$1,879.26	\$1,739.64

Legend:
 CYD = Calendar Year Deductible
 Coins = Coinsurance
 POD = Per Occurrence Deductible
 LTM = Life Time Max

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It is my recommendation that the current plan options be replaced with the new modified plan options. This new pairing will allow from a budget perspective for the City to continue to offer a free plan to its employees. The new modified buy up will provide a affordable option for employees to buy-up to if they see the value in doing so.

2016-2017 modified plan pairing recommendation

Benefits	Modified Base Plan United Healthcare Plan AHHW	Modified Buy-Up United Healthcare Plan AHG5
1 CALENDAR YEAR DEDUCTIBLE (CYD)		
2 Individual	\$2,000 In-Network/ \$4,000 Out-of-Network	\$1,500 In-Network/ Not Covered Out-of-Network
3 Family Aggregate	\$4,000 In-Network/ \$8,000 Out-of-Network	\$3,000 In-Network/ Not Covered Out-of-Network
4 COINSURANCE		
5 In-Network	20%	10%/30%
6 Out-of-Network	40%	Not Covered
7 OUT-OF-POCKET MAXIMUM		
8 In-Network	\$6,000/\$12,000	\$4,000/\$8,000
9 Out-of-Network	\$12,000/\$24,000	Not Covered
10 OFFICE SERVICES		
11 In-Network Family Physician	\$30 Copay	\$25 Copay
12 In-Network Specialists	\$90 Copay	\$50 Copay
13 In-Network <u>Designated</u> Specialist	\$60 Copay	\$50 Copay
14 Out-of-Network Providers	CYD + Coins	Not Covered
15 HOSPITAL SERVICES		
16 Inpatient In-Network	Designated Network -\$500 POD + CYD + Coins; Network- \$1,000 POD + CYD + Coins	CYD + 10% Coins
17 Inpatient Out-of-Network	\$1,000 POD + CYD + Coins	Not Covered
18 Outpatient In-Network	\$500 POD + CYD + Coins	CYD + 30% Coins
19 Outpatient Out-of-Network	\$500 POD + CYD + Coins	Not Covered
20 Emergency Room In-Network	\$350 Copay	\$350 Copay
21 Emergency Room Out-of-Network	\$350 Copay	\$350 Copay
22 Provider Services at Hospital & ER	CYD + Coins	CYD + Coins In-Network; Not Covered Out-of-Network
23 BENEFIT MAXIMUMS		
24 Lifetime Maximum	N/A	N/A
25 OTHER		
26 Independent Clinical Labs	\$0 Copay In-Network (Free Standing Lab/Physicians Office); CYD + Coins Out-of-Network	\$0 Copay In-Network (Free Standing Lab/Physicians Office); CYD + Coins All Other In-Network Only; Not Covered Out-of-
27 Independent Diagnostic Testing Facility	CYD + Coins (Free Standing Diagnostic Center/Physicians Office); \$500 POD + CYD + Coins All Others	CYD + Coins; Not Covered Out-of-Network
28 Ambulatory Surgical Center	CYD + Coins (Ambulatory Surgical Center); \$500 POD + CYD + Coins All Others	CYD + Coins; Not Covered Out-of-Network
29 Urgent Care	\$100 Copay In-Network; CYD + Coins Out-of-Network	\$75 Copay In-Network; Not Covered Out-of-Network
30 PRESCRIPTIONS		
31 Copays	\$10/35/60/100	\$10/35/60/100
32 Monthly Cost		
33 Employee	\$546.71	\$579.88
34 Employee + Spouse	\$1,175.42	\$1,246.74
35 Employee + Child(ren)	\$1,011.42	\$1,072.78
36 Family	\$1,640.13	\$1,739.64

Legend:
 CYD = Calendar Year Deductible
 Coins = Coinsurance
 POD = Per Occurrence Deductible
 LTM = Life Time Max

Continued on next page

Providers:

By renewing with United Healthcare you will have no disruption among current in-network providers. The renewal plans utilize the same network the employees are currently using.

Other Options:

State Health Insurance Plan Option:

Florida Statute 110.1228 allows for participation by small counties, small municipalities, and district school boards located in small counties in the States Health Insurance Plan.

In order to participate in this program the City would need to meet the following requirements:

- The Governing body would need to apply to participate in the program with a \$500 nonrefundable fee to the State.
- The City must go out for competitive bids on its Health Insurance. You have now met this requirement via this latest RFP.
- The City must agree to be enrolled in the States program for a minimum of 3 years.
- The City would need to pay a monthly fee of \$2.61 per enrollee per month to reimburse the State for its costs.
- If the City would terminate its participation after 3 years it would need to give a minimum of 1 years notice.
- The City would reimburse the State for all costs associated with the plan including claims and administrative costs.

Currently funding for this program at the State level has not gone through. There are currently no Counties or Cities participating in the State of FI Insurance program.

Florida Municipal Insurance Trust

The FMIT did not respond to the RFP but did indicate to the City that they would not be able to provide a competitive quote.

Continued on next page

Dental Insurance:

The Dental Insurance is currently through Standard Life Insurance Company. The employees currently pay 100% of the dental coverage. Previously the City paid 100% of the employee cost. The employees currently have two dental plans to choose from. The benefits for both plans are identical. The difference in the benefits is in how much reimbursement is allowed for out of network providers. Those employees who wish to use an out of network provider can choose a plan that will allow for higher charges by those providers than the lower plan option.

The RFP netted the City 5 responses. Although there were some very good responses it is my recommendation that the City renew with Standard. Their option will allow the employees to continue to have two options and their overall premiums are more competitive than the other respondents.

Carrier Name	The Standard Plan 2 PPO		The Standard Plan 1 PPO	
Plan Name				
Plan Type				
Network Website				
Waiting Periods	1st of the month / 90 days		1st of the month / 90 days	
Annual Deductible	In Network	Out of Network	In Network	Out of Network
Individual	NA	NA	NA	NA
Family	NA	NA	NA	NA
Waived for Preventative?	NA	NA	NA	NA
Annual Maximum per Person	\$1,000	\$1,000	\$1,000	\$1,000
Type 1 (Preventative)	100%	100%	100%	100%
	Oral Exams, Bitewing Xrays, Full Mouth Xrays, Cleanings, Fluoride, Sealants, Space Maintainers		Oral Exams, Bitewing Xrays, Full Mouth Xrays, Cleanings, Fluoride, Sealants, Space Maintainers	
Type 2 (Basic)	80%	80%	80%	80%
	Fillings, Endodontics, ,Periodontics, Extractions, Anesthesia		Fillings, Endodontics, ,Periodontics, Extractions, Anesthesia	
Type 3 (Major)	50%	50%	50%	50%
	Onlays, Crowns, Implants, Prosthodontics		Onlays, Crowns, Implants, Prosthodontics	
Type 4 (Ortho)	50%	50%	50%	50%
	For children under 19. Annual Lifetime max of \$1,000		For children under 19. Annual Lifetime max of \$1,000	
Usual & Customary	PPO Max		90th UCR	
Participation	EMPLOYER PAID 100%		EMPLOYER PAID 100%	
Total Enrollment	Current/Renewal		Current/Renewal	
Employee Only -	\$21.16 / \$23.92		\$26.16 / \$29.56	
Employee + 1 -	\$47.48 / \$53.68		\$58.68 / \$66.32	
Family -	\$82.00 / \$92.64		\$100.96 / \$114.08	

Continued on next page

Vision Insurance:

The vision insurance is with 20/20 Eye Care. There is no change in rates this year. The employees pay 100% of the cost of this benefit. Previously the City paid 100% of the employee cost.

Life Insurance:

Basic life and AD&D insurance is secured through the Standard Life Insurance Company. The City provides each employee with 1 times their annual salary in life insurance and one times their annual earnings plus \$10,000 in Accidental Death and Dismemberment coverage. There is no change to the life insurance rate this year.

Employees may purchase additional life insurance if they so choose. The rates for the additional insurance are staying the same as well. Some employees may see an increase due to a change in their age.

Continued on next page

Recommendations for 2016-2017 Plan Year:

A. Health Insurance:

In comparing the competitive quotes, United Health Care continues to offer the most competitive options for the City and its employees. It is my recommendation to replace the current base plan with the new modified base plan to keep costs to the City budget as neutral as possible. I recommend modifying the buy-up option as well. This will keep the costs on the buy-up as close to current as possible with some benefit changes.

B. Dental Insurance:

It is our recommendation that the City renew its dental plan with the Standard Life Insurance Company.

C. Vision Insurance:

It is our recommendation that the City renew its Vision plan with 20/20 Eye Care.

D. Life Insurance:

We recommend renewing with the Standard Life Insurance Company.

***FY 2016-2017
Proposed Budget
Summary***



***Second Draft
August 24, 2016***

Options to reduce General Fund shortfall of \$152,549

1. Increase the Sanitation Administration Fee

In 1997 the City adopted a \$2.50 monthly fee to be billed to all users of the City’s either wholly owned system or contracted waste hauler. This fee has never been increased even though costs to operate a sanitation department have increased. **Sanitation rates average annual increase is 3% from 1994-2009. Rates have remained unchanged since 2009.**

- Option A: Increase the fee to \$3.50. Additional revenue = \$867/month or \$10,404/annually
- Option B: Increase the fee to \$4.50. Additional revenue = \$1,734/month or \$20,808/annually

2. Reduce the City’s retirement plan as follows:

Employer Contribution from 6% to 5% for a savings of \$7,237
 Employer Match for each % contributed by employee from:

- Option A: Employer retirement contribution from 6% to 5%. Savings of ~~\$7,237~~ **\$3,600**
 Employer retirement match from 6% to 5% for a savings of ~~\$5,203~~ **\$2,696**
Total Savings \$12,440 was representative of savings for all funds. The GF savings is \$6,296

- Option B: Employer retirement contribution from 6% to 5%. Savings of ~~\$7,237~~ **\$3,600**
 Employer retirement match from 6% to 4%. Savings of ~~\$10,141~~ **\$5,393**
Total Savings of \$17,378 was representative of savings for all funds. The GF savings is \$8,993

3. Another options is cost sharing by having the employee pay a portion of health insurance. We originally used an increase of 13% in the FY 2017 budget draft 1 that equated to **\$31,956 which was representative of all funds. The GF portion is \$21,847. Through the RFP process we were able to reduce the 13% projected increase to approximately 1%. Therefore, the GF expense is \$1,560. (The decrease from FY16 budget is \$3,843)**

Summary:

	Original	Adjustment To	Current
	<u>Summary</u>	<u>Original</u>	<u>Summary</u>
FY 2017 Shortfall	\$ 152,549	\$152,549	\$152,549
No. 1 Option B-Sanitation Admin Fee Increase	(20,808)	(20,808)	(20,808)
No. 2 Option B-Retirement savings	(17,378)	(8,993)	(6,296) Recommending Option A retirement savings
No. 3-Health Insurance	<u>(31, 956)</u>	<u>(21,847)</u>	<u>(18,004)</u>
Total outstanding FY 2017 Budget Shortfall	\$ 82,407	\$100,901	\$107,441

We are still pursuing options for contracting services but at this time we have neither received replies to our requests for quotes or fully vetted information we have obtained.

Adjustments made to GF Budget to cover shortfall:

Shortfall	\$107,441
Reduction/Increase to Expense:	
Water/Sewer Bond Repay	(25,000) council directive
Reduce unemployment compensation (01511)	(10,000) council directive
Reduce Council Salary	(4,853) council directive
Parks & Rec Expense Reductions	(3,000) per P&R supervisor
Increase Prof. Svcs (01512)	15,000 council directive
Eliminate Mechanic Position	<u>(25,960)</u> council directive GF portion of salary & benefits saved
GF Shortfall in Expense Funding	(\$53,628)
Increase to Revenue:	
Fund GF Capital from Pub. Safety Reserve	\$31,563 council directive
Safety Grant Revenue (FL League of Cities)	5,750
City Website Advertising Revenue	5,000
CPR Certification Classes	4,500
Increase Copy & Records Search Revenue	1,731 updated projection based on actuals
Increase to misc. revenue	2,000 proceeds from surplus vehicles
Increase to misc. revenue	<u>7,000</u> council directive
Increase in Revenue/Transfers	<u>57,544</u>
Net Surplus	\$ 3,916

**CITY OF DUNNELLON
2016-2017 PROPOSED BUDGET
SUMMARY**

GENERAL FUND

	FY14-15 ACTUAL	FY 15-16 REVISED/ AMENDED BUDGET	FY 15-16 YEAR TO DATE ACTUAL AS OF 07/31/2016	FY 15-16 PROJECTED	FY16-17 PROPOSED
1 REVENUES					
2 Taxes	1754523	1645018	1421318	1,618,958	1,740,383
3 Licenses & Permits	159979	95960	141857.86	122,029	104,789
4 Intergovernmental	572	255	192	235	236
5 Federal Grants	9,283	-	-	-	-
6 State Grants	-	-	10,000	37,000	-
Local Grants	-	-	-	-	5,750
7 State Shared	206,441	208,232	164,781	209,026	217,062
8 Charges For Services	5,035	1,610	6,858	7,190	12,759
9 Public Safety	6,216	3,500	3,353	3,896	16,500
10 Sanitation	175,747	169,198	148,926	177,841	196,182
11 Transportation	21,155	26,837	26,837	26,837	15,117
12 Culture/Recreation	716	710	383	502	541
13 Fines & Forfeitures	27,847	39,868	35,435	36,228	48,818
14 Miscellaneous	61,004	34,518	81,182	83,746	95,838
15 Contribution From Water and Sewer	-	143,728	119,773	143,728	-
16 Other Sources/Uses	-	146,825	-	86,121	251,846
17					
18 Total GF Revenues	2,428,518	2,516,259	2,160,897	2,553,338	2,705,821

**CITY OF DUNNELLON
2016-2017 PROPOSED BUDGET
SUMMARY**

	FY14-15 ACTUAL	FY 15-16 REVISED/ AMENDED BUDGET	FY 15-16 YEAR TO DATE ACTUAL AS OF 07/31/2016	FY 15-16 PROJECTED	FY16-17 PROPOSED
19 EXPENDITURES					
20 City Council	214,246	206,329	147,609	197,740	209,740
21 Executive	24,269	112,729	126,493	126,902	34,768
22 City Clerk	63,141	259,320	206,368	250,076	264,201
23 Legal Counsel	107,154	49,000	76,636	85,319	70,300
24 Comprehensive Planning & Development	49,825	43,717	40,299	74,567	53,152
25 Information Technology	24,613	25,005	18,622	22,783	27,531
26 Finance	56,658	155,956	129,793	155,227	157,367
27 Buildings Repair/Maintenance	48,205	48,818	33,566	41,951	45,639
28 Garage	35,422	40,638	21,953	28,463	14,964
29 Police	703,430	511,680	381,912	471,704	606,438
30 Fire/Rescue	379,612	311,835	273,099	323,698	427,926
31 Animal Control	13,745	14,785	10,359	12,925	7,939
32 Building Inspector	117,923	96,813	85,905	103,432	100,887
33 Cemetery	18,134	19,308	14,816	17,875	62,631
34 Sanitation	140,828	150,893	116,560	153,529	152,227
35 Roads and Streets	333,104	353,186	183,326	237,250	331,821
36 Parks and Recreation	35,146	63,043	45,361	60,062	138,290
37 Police Trust Expense	345	-	2,837	2,588	-
38 Other Sources/Uses	-	-	-	94,681	-
39					
40 Total GF Expenditures	2,365,800	2,463,055	1,915,513	2,460,772	2,705,821
41					
42 Surplus/(Deficit)					-

**CITY OF DUNNELLON
2016-2017 PROPOSED BUDGET
SUMMARY**

	FY 15-16 YEAR TO DATE ACTUAL AS OF 07/31/2016	FY 15-16 PROJECTED	FY 16-17 PROJECTED 09/30/17	
43	GF RESERVES			
44				
45	949,207	910,714	922,522	Committed (Restricted)-Roads & Streets Capital
46	596,122	554,858	384,082	Committed (Restricted)-Roads & Streets Operating
47	53,403	59,322	19,322	Committed (Restricted)-Perpetual Care
48	9,087	15,005	15,005	Committed (Restricted)-Police Dept.
49	1,988	1,988	1,988	Committed (Restricted)-Police Dept.Child Safety Seat Program
50	28,960	28,960	28,960	Committed (Restricted)-Police Dept.
51	20,092	20,092	20,092	Committed (Restricted)-PD Automate Processes
52	69,356	69,356	69,356	Committed (Restricted)-Roads & Streets Capital
53	4,761	5,865	6,969	Committed (Restricted)-Police Officer Education/Training
54	56,247	56,247	56,247	Committed (Restricted)-Roads & Streets Capital
55				(Capital Items Only)(Pre FY2005) one percent gas surtax)
56	-	-	75,598	Committed (Restricted)-1% sales surtax proceeds
57	-	-	-	Committed (Restricted)-Reserve used to set aside funds for next bond payment
58	1,789,224	1,722,407	1,600,141	These reserves are restricted by general law
59				
60	156,748	156,748	125,185	Assigned (Restricted)-Purpose construct public safety complex
61	2,461	2,461	2,461	Assigned (Restricted)-Purpose GF Capital
62	1,048	1,048	1,048	Committed (Restricted)-Purpose City Shade Tree Program
63	13,419	15,619	19,535	Committed (Restricted) Purpose to fund unanticipated emergencies (Funded from interest earnings)
64	173,676	175,876	148,229	These reserves may uncommitted/unassigned by resolution
65				
66	-	9,507	-	Committed (Restricted)-Parks & Rec
67	570,367	428,536	428,536	Unassigned (Unrestricted)-GF Operating Acct.
68	570,367	428,536	428,536	This reserve may be used for any purpose
69				
70	2,533,266	2,326,819	2,176,906	

**GENERAL FUND
REVENUE**

CITY OF DUNNELLON
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016	2015-2016 YTD	YTD %	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRPOPOSED	PRPOPOSED	PROPOSED	
						PROJECTED AT JULY 31, 2016	ACTUAL JULY 31, 2016	COLLECTED/ USED			BUDGET FY17 VS FY16 BUDGET % INCREASE/ DECREASE	BUDGET FY17 VS FY16 BUDGET \$ INCREASE/ DECREASE		FY2017 BUDGET
GF REVENUES														
1	TAXES													
		Millage Rate 7.5000												
2	01310	31110	Ad Valorem Taxes	928,054	995,592	1,007,066	1,007,066	993,328	98.6%	1,031,254	-	2	24,188	1,031,254
3	01310	31120	Delinquent Taxes	2,205	4,665	5,000	2,964	2,290	45.8%	5,000	-	-	-	5,000
4	01310	31130	CRA Transfer	(84,380)	(93,992)	(99,962)	(100,034)	(100,034)	100.1%	(105,054)	-	5	(5,092)	(105,054)
5	01310	31241	Orig Local Opt Gas Tax	226,779	182,005	127,345	123,223	91,386	71.8%	76,281	-	(40)	(51,064)	76,281
6	01310	31242	New Local Five Cent Gas Tax	153,125	119,514	83,119	82,438	61,658	74.2%	48,371	-	(42)	(34,748)	48,371
7	01310	31260	1 % Local Sales Surtax	-	-	-	-	-	0.0%	182,798	-	100	182,798	182,798
8	01310	31310	Franch Fees Electric	191,182	193,097	178,714	166,487	121,809	68.2%	165,389	-	(7)	(13,325)	165,389
9	01310	31410	Utility Taxes Electric	232,318	227,924	223,223	213,423	157,617	70.6%	219,953	-	(1)	(3,270)	219,953
10	01310	31422	Communication Service Tax	102,060	97,230	95,758	97,990	74,051	77.3%	93,014	-	(3)	(2,744)	93,014
11	01310	31480	Utility Taxes Propane	33,442	28,488	24,755	25,401	19,212	77.6%	23,377	-	(6)	(1,378)	23,377
12				1,784,785	1,754,523	1,645,018	1,618,958	1,421,318	86.4%	1,740,383	-	6	95,365	1,740,383
13														
14	LICENSES & PERMITS													
15	01320	32100	Prof & Occupational License	22,177	23,353	22,806	23,681	45,912	201.3%	22,833	-	0	27	22,833
16	01320	32110	Prof'l & Occupational Penalty	667	803	697	766	650	93.3%	688	-	(1)	(9)	688
17	01320	32200	Building Permits	33,586	101,772	47,375	64,431	64,431	136.0%	53,000	-	12	5,625	53,000
18	01320	32201	Permit Administrative	12,650	12,416	11,639	12,590	10,650	91.5%	10,600	-	(9)	(1,039)	10,600
19	01320	32202	Zoning and Other Permits	9,852	15,547	9,764	17,782	17,782	182.1%	15,400	-	58	5,636	15,400
20	01320	32203	Permit Penalty	1,005	1,930	-	125	125	0.0%	-	-	-	-	-
21	01320	32205	Tree Permits	300	675	525	117	-	0.0%	-	-	(100)	(525)	-
22	01320	32210	Plan Review	200	613	434	490	490	112.9%	500	-	15	66	500
23	01320	32900	Other Licenses & Permits	1,780	2,840	2,677	1,973	1,750	65.4%	1,700	-	(36)	(977)	1,700
24	01320	32910	Animal Licenses	90	30	43	75	68	157.0%	68	-	58	25	68
25				82,306	159,979	95,960	122,029	141,858	147.8%	104,789	-	9	8,829	104,789
26														
27	INTERGOVERNMENTAL													
28	01330	33415	DOJ DOJ Vest Grant	661	268	-	-	-	0.0%	-	-	-	-	-
29	01330	33439	Permit Surcharge Adm Fee	149	304	255	235	192	75.5%	236	-	(7)	(19)	236
30				810	572	255	235	192	75.5%	236	-	(7)	(19)	236
31														
32	FEDERAL GRANTS													
33	01331	33122	G1330 FDLE-JAG-Grant	6,699	-	-	-	-	0.0%	-	-	-	-	-
34	01331	33122	G1456 FDLE-JAG Grant	2,270	9,283	-	-	-	0.0%	-	-	-	-	-
36				8,969	9,283	-	-	-	0.0%	-	-	-	-	-
37														
38	STATE GRANTS													
39	1334	33460	G1522 DEO-Technical Assistance	-	-	-	37,000	10,000	0.0%	-	-	-	-	-
40				-	-	-	37,000	10,000	0.0%	-	-	-	-	-

CITY OF DUNNELLON
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016	2015-2016 YTD	YTD %	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRPOPOSED	PRPOPOSED	PROPOSED FY2017 BUDGET
						PROJECTED AT JULY 31, 2016	ACTUAL JULY 31, 2016	COLLECTED/ USED			BUDGET FY17 VS FY16 BUDGET % INCREASE/ DECREASE	BUDGET FY17 VS FY16 BUDGET \$ INCREASE/ DECREASE	
41													
42													
43		STATE SHARED											
44	01335	33512 State Revenue Sharing	58,700	60,106	61,219	60,969	50,811	83.0%	61,546	-	1	327	61,546
45	01335	33513 SRS 8th Cent Mot Fuel	20,133	19,585	19,016	18,949	15,791	83.0%	19,223	-	1	207	19,223
46	01335	33514 Mobile Home Licenses	7,263	7,478	7,397	7,304	7,304	98.7%	7,528	-	2	131	7,528
47	01335	33515 Alcoholic Bev Licenses	15,735	5,415	3,521	1,790	734	20.9%	4,600	-	31	1,079	4,600
48	01335	33518 One-Half Cent Sales Tax	104,654	111,052	114,836	117,455	88,746	77.3%	122,112	-	6	7,276	122,112
49	01335	33541 Motor Fuel Tax Rebate	3,051	2,805	2,243	2,559	1,395	62.2%	2,053	-	(8)	(190)	2,053
50			209,534	206,441	208,232	209,026	164,781	79.1%	217,062	-	4	8,830	217,062
51													
52		LOCAL GRANTS											
53	01337	33790 GSAFE Local Grant-Insurance Safety Grant	-	-	-	-	-	0.0%	5,750	-	100	5,750	5,750
54			-	-	-	-	-	0.0%	5,750	-	100	5,750	5,750
55		CHARGES FOR SERVICES											
56	01340	34140 Copying & Records Search	221	1,002	349	6,046	5,988	1715.8%	5,250	1,731	1,900	6,632	6,981
57	01340	34190 Election Qualifying Fee	135	-	-	-	-	0.0%	-	-	-	-	-
58	01340	34381 CEM: Open and Close	-	3,180	651	280	150	23.0%	150	-	(77)	(501)	150
59	01340	34385 Cemetery-Purchase Agree	-	-	-	-	-	0.0%	-	-	-	-	-
60	01340	34386 Cemetery Deed Preparation	240	420	360	432	360	100.0%	378	-	5	18	378
61	01340	34390 Lot Mowing & Clearing	213	433	250	432	360	144.0%	250	-	-	-	250
62	01340	34391 City Website Advertising	-	-	-	-	-	0.0%	5,000	-	100	5,000	5,000
63			809	5,035	1,610	7,190	6,858	426.0%	11,028	1,731	692	11,149	12,759
64													
65		PUBLIC SAFETY											
66	01342	34215 FCSSP FL Child Safety Seat	160	95	-	-	-	0.0%	-	-	-	-	-
67	01342	34290 Other Public Safety Charges	4,552	6,121	3,500	3,896	3,353	95.8%	12,000	4,500	371	13,000	16,500
68			4,712	6,216	3,500	3,896	3,353	95.8%	12,000	4,500	371	13,000	16,500
69													
70		SANITATION											
71	01343	40000 Sanitation Revenue	141,826	143,608	141,906	145,757	122,106	86.0%	143,289	-	1	1,383	143,289
72	01343	40010 Sanitation Admin Charge	25,874	25,880	21,540	22,026	18,436	85.6%	21,750	17,400	82	17,610	39,150
73	01343	40011 Sanitation Admin-Waste Management	-	355	-	3,923	3,208	0.0%	4,260	3,408	-	7,668	7,668
74	01343	40020 Sanitation Penalty Revenue	4,913	5,904	5,752	6,135	5,176	90.0%	6,075	-	6	323	6,075
75	01343	40021 Sanitation Over/Short	-	-	-	-	-	0.0%	-	-	-	-	-
76			172,613	175,747	169,198	177,841	148,926	88.0%	175,374	20,808	16	26,984	196,182
77													
78		TRANSPORTATION											
79	01344	33410 Transportation	25,394	21,155	26,837	26,837	26,837	100.0%	15,117	-	(44)	(11,720)	15,117
80			25,394	21,155	26,837	26,837	26,837	100.0%	15,117	-	(44)	(11,720)	15,117

CITY OF DUNNELLON
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016		YTD % COLLECTED/ USED	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRPOPOSED BUDGET FY17 VS FY16		PROPOSED FY2017 BUDGET
						PROJECTED AT JULY 31, 2016	2015-2016 YTD ACTUAL JULY 31, 2016				BUDGET % INCREASE/ DECREASE	BUDGET \$ INCREASE/ DECREASE	
81													
82		CULTURE/RECREATION											
83	01347 34720	City Beach User Fees	844	716	710	502	383	54.0%	541	-	(24)	(169)	541
84			<u>844</u>	<u>716</u>	<u>710</u>	<u>502</u>	<u>383</u>	<u>54.0%</u>	<u>541</u>	<u>-</u>	<u>(24)</u>	<u>(169)</u>	<u>541</u>
85													
86		FINES AND FORFEITURES											
87	01350 35000	Fines and Forfeitures	36,922	10,530	30,162	2,462	2,052	6.8%	30,162	-	-	-	30,162
88	01350 35120	Automation	6,072	2,341	5,800	829	691	11.9%	5,800	-	-	-	5,800
89	01350 35130	Ed Fund/Law Enforcement	2,687	895	2,706	270	225	8.3%	2,706	-	-	-	2,706
90	01350 35140	Police Forfeiture Trust	1,593	1,024	-	320	320	0.0%	-	-	-	-	-
91	01350 35400	Park Fines/Veh Inspection	7,385	3,889	-	1,204	1,204	0.0%	3,850	-	-	3,850	3,850
92	01350 35401	PD Reports/Fingerprint	5,266	8,253	-	2,903	2,903	0.0%	5,100	-	-	5,100	5,100
93	01350 35402	Code Violations	4,575	915	1,200	28,241	28,041	2336.7%	1,200	-	-	-	1,200
94	01350 35403	Traffic Signal Violations	75	-	-	-	-	0.0%	-	-	-	-	-
95			<u>64,575</u>	<u>27,847</u>	<u>39,868</u>	<u>36,228</u>	<u>35,435</u>	<u>88.9%</u>	<u>48,818</u>	<u>-</u>	<u>22</u>	<u>8,950</u>	<u>48,818</u>
96													
97		MISCELLANEOUS											
98	01360 36000	Miscellaneous Revenue	30,358	27,286	20,000	52,772	49,438	247.2%	20,000	9,000	45	9,000	29,000
99	01360 36000	MCPR Miscellaneous Revenue	-	-	-	-	3,150	0.0%	-	-	-	-	-
100	01360 36011	Event Donations	-	-	-	11,159	11,159	0.0%	-	-	-	-	-
101	01360 36011	125YR Event Donations	-	-	-	-	45	0.0%	53,093	-	-	53,093	53,093
102	01360 36012	Christmas Parade	354	-	-	-	-	0.0%	-	-	-	-	-
103	01360 36130	INT: PD Trust DSB: 5802	5	32	-	40	33	0.0%	-	-	-	-	-
104	01360 36155	INT: CIA	2,440	8,614	2,200	2,847	2,481	112.8%	2,200	-	-	-	2,200
105	01360 36159	Interest Income	-	-	-	0	0	0.0%	-	-	-	-	-
106	01360 36410	Cemetery Lots and Crypts	6,717	8,210	7,116	9,037	7,851	110.3%	6,927	-	(3)	(189)	6,927
107	01360 36411	Cemetery Reserve	4,478	5,473	5,202	6,101	5,234	100.6%	4,618	-	(11)	(584)	4,618
108	01360 36690	Police Trust Revenue	-	10,032	-	1,790	1,790	0.0%	-	-	-	-	-
109	01360 36932	Insurance Claim Revenue	6,796	1,357	-	-	-	0.0%	-	-	-	-	-
110			<u>51,148</u>	<u>61,004</u>	<u>34,518</u>	<u>83,746</u>	<u>81,182</u>	<u>235.2%</u>	<u>86,838</u>	<u>9,000</u>	<u>178</u>	<u>61,320</u>	<u>95,838</u>
111													
112	01380 38102	Contribution from Water and Sewer	-	-	143,728	143,728	119,773	83.3%	-	-	(100)	(143,728)	-
113			<u>-</u>	<u>-</u>	<u>143,728</u>	<u>143,728</u>	<u>119,773</u>	<u>83.3%</u>	<u>-</u>	<u>-</u>	<u>(100)</u>	<u>(143,728)</u>	<u>-</u>
114													
115		CASH BALANCE FORWARD/ASSIGNED FUND BALANCE											
116	01360 38607	Transfer From Reserves	-	-	146,825	86,121	-	0.0%	195,979	55,867	72	105,021	251,846
117	01389 38980	Capital Contributions	-	-	-	-	-	0.0%	-	-	-	-	-
118			<u>-</u>	<u>-</u>	<u>146,825</u>	<u>86,121</u>	<u>-</u>	<u>0.0%</u>	<u>195,979</u>	<u>55,867</u>	<u>72</u>	<u>105,021</u>	<u>251,846</u>
119													
120													
121		TOTAL GENERAL FUND REVENUE	<u>2,406,499</u>	<u>2,428,518</u>	<u>2,516,259</u>	<u>2,553,338</u>	<u>2,160,897</u>	<u>85.9%</u>	<u>2,608,165</u>	<u>97,656</u>	<u>8</u>	<u>189,562</u>	<u>2,705,821</u>

**GENERAL FUND
EXPENSE**

CITY OF DUNNELLON
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016	2015-2016 YTD	YTD %	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRPOPOSED	PRPOPOSED	PROPOSED FY2017 BUDGET
						PROJECTED AT JULY 31, 2016	ACTUAL JULY 31, 2016	COLLECTED/ USED			BUDGET FY17 VS FY16 INCREASE/ DECREASE	BUDGET FY17 VS FY16 INCREASE/ DECREASE	
122													
123	GF EXPENDITURES												
124	CITY COUNCIL												
125	01511	10110	9,000	9,000	9,000	9,000	6,790	75.4%	9,000	(4,500)	(50)	(4,500)	4,500
126	01511	10155	1,054	626	750	150	-	0.0%	1,200	-	60	450	1,200
127	01511	10205	59	(115)	-	-	-	0.0%	-	-	-	-	-
128	01511	10210	558	558	558	558	421	75.4%	558	(279)	(50)	(279)	279
129	01511	10212	131	131	131	131	99	75.3%	131	(65)	(50)	(65)	66
130	01511	10240	23	18	15	14	14	95.8%	18	(9)	(40)	(6)	9
131	01511	10250	-	6,406	5,000	1,000	-	0.0%	15,000	(10,000)	-	-	5,000
132	PERSONNEL TOTAL		10,825	16,624	15,454	10,853	7,324	47.4%	25,907	(14,853)	(28)	(4,400)	11,054
133													
134	01511	30310	655	5,449	3,740	1,271	523	14.0%	7,109	(854)	67	2,515	6,255
135	01511	30340	-	1,025	-	-	-	0.0%	-	-	-	-	-
136	01511	30400	-	207	2,000	418	18	0.9%	200	-	(90)	(1,800)	200
137	01511	30410	-	158	199	130	96	48.4%	259	-	30	60	259
138	01511	30412	-	-	86	194	178	206.7%	692	-	705	606	692
139	01511	30430	-	4,868	-	-	-	-	-	-	-	-	-
140	01511	30450	703	905	644	714	714	110.9%	620	-	(4)	(24)	620
141	01511	30460	910	1,009	1,017	1,172	1,002	98.5%	3,974	-	291	2,957	3,974
142	01511	30490	7,837	827	1,000	1,319	1,172	117.2%	1,200	-	20	200	1,200
143	01511	30491	90	24	1,000	336	136	13.6%	1,000	(1,000)	(100)	(1,000)	-
144	01511	30493	766	1,681	1,000	4,441	4,258	425.8%	3,500	-	250	2,500	3,500
145	01511	30510	-	9	-	-	-	0.0%	-	-	-	-	-
146	01511	30520	143	3,774	3,575	1,209	500	14.0%	1,100	-	(69)	(2,475)	1,100
147	01511	30540	2,285	2,686	1,614	682	437	27.1%	1,970	-	22	356	1,970
148	01511	30580	24	-	-	-	-	0.0%	-	-	-	-	-
149	OPERATIONS TOTAL		13,413	22,622	15,875	11,886	9,035	56.9%	21,624	(1,854)	25	3,895	19,770
150													
151	01511	60640	-	-	-	-	-	0.0%	-	-	-	-	-
152													
153	01511	70710	-	175,000	175,000	175,000	131,250	75.0%	175,000	-	-	-	175,000
154	01511	70720	-	-	-	-	-	0.0%	-	-	-	-	-
155	DEBT SERVICE TOTAL		-	175,000	175,000	175,000	131,250	75.0%	175,000	-	-	-	175,000
156													
159	01511	90920	-	-	-	-	-	0.0%	25,000	(21,084)	-	3,916	3,916
160	OTHER FINANCE USES/TRANSFERS OUT TOTAL		185,874	-	-	-	-	-	25,000	(21,084)	-	3,916	3,916
161													
162			210,112	214,246	206,329	197,740	147,609	71.5%	247,531	(37,791)	2	3,411	209,740

CITY OF DUNNELLON
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016	2015-2016 YTD	YTD %	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRROPOSED	PRROPOSED	PROPOSED FY2017 BUDGET
						PROJECTED AT JULY 31, 2016	ACTUAL JULY 31, 2016	COLLECTED/ USED			BUDGET FY17 VS FY16 INCREASE/ DECREASE	BUDGET FY17 VS FY16 INCREASE/ DECREASE	
163	EXECUTIVE												
164	01512 10110	Executive Salaries	6,840	15,375	76,000	83,308	83,308	109.6%	9,300	-	(88)	(66,700)	9,300
165	01512 10121	Longevity Bonus	-	20	175	175	175	100.0%	-	-	(100)	(175)	-
166	01512 10122	Sick Time	-	-	-	5,000	5,000	0.0%	-	-	-	-	-
167	01512 10126	Vacation Time	-	-	-	9,865	9,865	0.0%	-	-	-	-	-
169	01512 10205	Accrued Wages & Benefits	100	(100)	-	-	-	0.0%	-	-	-	-	-
170	01512 10210	Fica	428	949	4,723	6,050	6,050	128.1%	577	-	(88)	(4,146)	577
171	01512 10212	Medicare	100	222	1,105	1,415	1,415	128.0%	135	-	(88)	(970)	135
172	01512 10220	FRS Retirement	-	-	-	-	-	0.0%	700	-	100	700	700
173	01512 10220	FI League Retirement	819	1,847	9,141	11,202	11,202	122.5%	-	-	-	(9,141)	-
174	01512 10223	Forfeitures Contra	(210)	(1,248)	-	-	-	0.0%	-	-	-	-	-
175	01512 10230	Life & Health	636	1,202	6,784	4,251	4,251	62.7%	-	-	-	(6,784)	-
176	01512 10231	Vision Plan Benefit	3	-	-	-	-	0.0%	-	-	-	-	-
177	01512 10232	Dental Plan Benefit	22	-	-	-	-	0.0%	-	-	-	-	-
178	01512 10240	Worker's Compensation	361	343	1,182	1,175	1,175	99.4%	181	-	(85)	(1,001)	181
179	PERSONNEL TOTAL		9,100	18,611	99,110	122,441	122,441	123.5%	10,893	-	(89)	(88,217)	10,893
180													
181	01512 30310	Professional Svcs	3,178	-	6,000	-	-	0.0%	6,000	15,000	250	15,000	21,000
182	01512 30400	Travel, Lodging, Mileage	1,707	2,438	2,300	1,141	1,141	49.6%	1,150	(1,150)	(100)	(2,300)	-
183	01512 30410	Telephone Land Lines	-	158	400	236	167	41.7%	130	-	(68)	(270)	130
184	01512 30412	Long Dist, Cell, Net	1,061	943	1,468	975	731	49.8%	692	(563)	(91)	(1,339)	129
185	01512 30450	Insurance (General)	770	1,298	924	1,028	1,028	111.2%	891	-	(4)	(33)	891
186	01512 30460	Rep/Maint Bldg & Equipment	368	68	546	445	350	64.2%	482	643	106	579	1,125
187	01512 30470	Printing & Binding	36	-	-	-	-	0.0%	-	-	-	-	-
188	01512 30490	Other Charges	116	-	100	-	-	0.0%	100	(100)	(100)	(100)	-
189	01512 30491	Advertisements	-	-	-	6	6	0.0%	-	-	-	-	-
190	01512 30510	Office Supplies	65	97	100	13	13	13.0%	100	(100)	(100)	(100)	-
191	01512 30540	Educ, Reg, Classes, Memshps, Subs	681	644	1,781	608	608	34.1%	1,710	(1,110)	(66)	(1,181)	600
192	01512 30560	Repair Maint. Vehicles	-	12	-	9	9	0.0%	-	-	-	-	-
193	OPERATIONS TOTAL		7,981	5,658	13,619	4,460	4,052	29.8%	11,255	12,620	75	10,256	23,875
194													
195			17,081	24,269	112,729	126,902	126,493	112.2%	22,148	12,620	(69)	(77,961)	34,768

CITY OF DUNNELLON
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016	2015-2016 YTD	YTD % COLLECTED/ USED	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRROPOSED	PRROPOSED	PROPOSED FY2017 BUDGET
						PROJECTED AT JULY 31, 2016	ACTUAL JULY 31, 2016				BUDGET % VS FY16 INCREASE/ DECREASE	BUDGET \$ VS FY16 INCREASE/ DECREASE	
196	CITY CLERK												
197	01513 10110	Executive Salaries	4,405	5,305	61,200	60,901	48,018	78.5%	61,200	-	-	-	61,200
198	01513 10120	Regular Salaries	24,141	7,812	93,719	85,231	69,611	74.3%	97,021	-	4	3,302	97,021
199	01513 10121	Longevity Bonus	154	150	1,775	1,095	775	43.7%	1,850	-	4	75	1,850
200	01513 10122	Sick Time	889	300	-	153	3,243	0.0%	-	-	-	-	-
201	01513 10126	Vacation Time	1,001	1,109	-	4,160	4,160	0.0%	-	-	-	-	-
202	01513 10135	Safety Incentive Pay	596	506	-	259	259	0.0%	-	-	-	-	-
203	01513 10140	Overtime	1,044	175	700	2,907	2,790	398.6%	2,000	-	186	1,300	2,000
204	01513 10205	Accrued Wages & Benefits	20	(94)	-	-	-	0.0%	-	-	-	-	-
205	01513 10210	Fica	1,725	880	9,716	8,779	6,993	72.0%	10,050	-	3	334	10,050
206	01513 10212	Medicare	403	206	2,273	2,053	1,635	71.9%	2,351	-	3	78	2,351
207	01513 10220	FRS Retirement	350	460	4,516	4,564	3,610	79.9%	4,678	-	4	162	4,678
208	01513 10221	Fl League Retirement	1,837	900	11,341	10,201	8,310	73.3%	11,745	(1,957)	(14)	(1,553)	9,788
209	01513 10223	Fl League Retirement Contra	(377)	(595)	-	-	-	0.0%	-	-	-	-	-
210	01513 10230	Life & Health	4,230	2,511	26,594	24,697	20,265	76.2%	30,044	(3,195)	1	255	26,849
211	01513 10231	Vision Plan Benefit	29	-	-	-	-	0.0%	-	-	-	-	-
212	01513 10232	Dental Plan Benefit	182	-	-	-	-	0.0%	-	-	-	-	-
213	01513 10240	Worker's Compensation	57	29	251	250	250	99.5%	321	-	28	70	321
214	PERSONNEL TOTAL		40,687	19,654	212,085	205,250	169,920	80.1%	221,260	(5,152)	2	4,023	216,108
215													
216	01513 30310	Professional Svcs	-	42	1,060	273	61	5.7%	1,140	-	8	80	1,140
217	01513 30313	Prof Svcs	63	-	-	-	-	0.0%	-	-	-	-	-
218	01513 30340	Contractual Services	9,813	1,690	1,201	1,441	1,200	100.0%	1,465	-	22	264	1,465
219	01513 30400	Travel, Lodging, Mileage	77	329	1,028	220	14	1.4%	1,262	-	23	234	1,262
220	01513 30410	Telephone Land Lines	-	974	1,270	819	633	49.9%	719	-	(43)	(551)	719
221	01513 30412	Long Dist, Cell, Net	845	1,170	1,224	922	693	56.6%	1,781	-	46	557	1,781
222	01513 30420	Postage	2,046	1,683	1,900	1,404	1,087	57.2%	1,850	-	(3)	(50)	1,850
223	01513 30430	Electricity	8,272	6,908	5,300	5,820	4,495	84.8%	6,000	-	13	700	6,000
224	01513 30450	Insurance (General)	1,523	1,287	932	1,053	1,053	113.0%	903	-	(3)	(29)	903
225	01513 30460	Rep/Mnt Bldg & Eqpt	24,943	26,324	27,778	29,914	25,284	91.0%	24,337	-	(12)	(3,441)	24,337
226	01513 30470	Printing & Binding	180	165	846	521	362	42.8%	1,327	(435)	5	46	892
227	01513 30490	Other Charges	377	75	200	159	134	67.2%	75	-	(63)	(125)	75
228	01513 30491	Advertisements	-	72	200	40	-	0.0%	-	-	(100)	(200)	-
229	01513 30510	Office Supplies	1,310	1,165	1,671	1,204	909	54.4%	1,671	-	-	-	1,671
230	01513 30520	Operating Supplies	1,959	713	600	155	35	5.8%	1,495	-	149	895	1,495
231	01513 30540	Educ, Reg, Classes, Memshps, Subs	685	865	1,925	835	460	23.9%	1,840	-	(4)	(85)	1,840
232	01513 30570	Uniforms	-	25	-	-	-	0.0%	-	-	-	-	-
233	01513 30580	Gas and Oil	-	-	100	46	26	26.5%	100	-	-	-	100
234	OPERATIONS TOTAL		52,092	43,487	47,235	44,826	36,448	77.2%	45,965	(435)	(4)	(1,705)	45,530
235													
236	SUBTOTAL		92,779	63,141	259,320	250,076	206,368		267,225	(5,587)	(2)	2,318	261,638
237													
238	01513 60640	Capital Mach & Eqpt	-	-	-	-	-	0.0%	2,563	-	-	2,563	2,563
239			92,779	63,141	259,320	250,076	206,368	79.6%	269,788	(5,587)	2	4,881	264,201

CITY OF DUNNELLO
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016	2015-2016 YTD	YTD %	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRROPOSED	PRROPOSED	PROPOSED FY2017 BUDGET
						PROJECTED AT JULY 31, 2016	ACTUAL JULY 31, 2016	COLLECTED/ USED			BUDGET % VS FY16 INCREASE/ DECREASE	BUDGET \$ VS FY16 INCREASE/ DECREASE	
241	LEGAL COUNSEL												
242	01514	30310	57,415	29,908	20,000	39,403	36,070	180.4%	41,000	(21,000)	-	-	20,000
243	01514	30311	12,789	6,050	5,000	8,563	7,710	154.2%	9,300	-	86	4,300	9,300
244	01514	30312	462	675	2,000	400	-	0.0%	2,000	-	-	-	2,000
245	01514	30313	13,870	61,644	15,000	28,391	25,694	171.3%	33,000	-	120	18,000	33,000
246	01514	30314	5,498	5,235	1,000	5,036	4,836	483.6%	1,000	-	-	-	1,000
247	01514	30315	1,380	1,155	1,000	200	-	0.0%	1,000	-	-	-	1,000
248	01514	30318	4,017	2,487	5,000	3,327	2,327	46.5%	4,000	-	(20)	(1,000)	4,000
249			95,431	107,154	49,000	85,319	76,636	156.4%	91,300	(21,000)	43	21,300	70,300
250													
251	COMPREHENSIVE PLANNING & DEV												
252	01515	10110	-	2,652	-	-	-	0.0%	-	-	-	-	-
253	01515	10120	24,921	4,267	22,578	21,232	17,469	77.4%	22,578	-	-	-	22,578
254	01515	10121	44	73	53	25	18	33.0%	92	-	74	39	92
255	01515	10122	593	176	-	267	267	0.0%	-	-	-	-	-
256	01515	10126	836	741	-	107	107	0.0%	-	-	-	-	-
257	01515	10135	177	-	-	-	-	0.0%	-	-	-	-	-
258	01515	10140	282	141	100	131	118	117.6%	100	-	-	-	100
259	01515	10205	(35)	(51)	-	-	-	0.0%	-	-	-	-	-
260	01515	10210	1,504	432	1,404	1,274	1,040	74.1%	1,412	-	1	8	1,412
261	01515	10212	352	101	329	298	243	74.0%	331	-	1	2	331
262	01515	10220	-	230	-	-	-	0.0%	-	-	-	-	-
263	01515	10221	1,443	382	2,616	2,472	2,036	77.8%	2,721	(454)	(13)	(349)	2,267
264	01515	10223	(282)	(256)	-	-	-	0.0%	-	-	-	-	-
265	01515	10230	1,208	1,201	3,011	2,783	2,282	75.8%	3,399	(362)	1	26	3,037
266	01515	10231	18	-	-	-	-	0.0%	-	-	-	-	-
267	01515	10232	113	-	-	-	-	0.0%	-	-	-	-	-
268	01515	10240	459	65	37	36	36	97.5%	46	(1)	22	8	45
269	PERSONNEL TOTAL		31,632	10,154	30,128	28,625	23,615	78.4%	30,679	(817)	(1)	(266)	29,862
270													
271	01515	30310	14,776	29,494	3,000	600	-	0.0%	10,000	-	233	7,000	10,000
272	01515	30310				37,000	10,000	0.0%	-	-	-	-	-
273	01515	30310				460	460	0.0%	-	-	-	-	-
274	01515	30340	2,372	878	-	-	-	0.0%	-	-	-	-	-
275	01515	30400	-	10	-	-	-	0.0%	475	-	-	475	475
276	01515	30410	-	269	432	274	199	46.0%	291	-	(33)	(141)	291
277	01515	30412	123	529	1,030	519	321	31.2%	862	(41)	(20)	(209)	821
278	01515	30420	14	-	-	-	-	0.0%	275	-	-	275	275
279	01515	30430	610	689	400	461	393	98.2%	400	-	-	-	400
280	01515	30450	1,610	1,560	1,114	1,243	1,243	111.6%	1,074	-	(4)	(40)	1,074
281	01515	30460	1,164	1,660	2,041	1,930	1,680	82.3%	4,349	-	113	2,308	4,349
282	01515	30470	-	47	30	6	-	0.0%	30	-	-	-	30
283	01515	30490	172	1,127	1,000	421	221	22.1%	1,000	(700)	(70)	(700)	300
284	01515	30491	1,097	1,874	1,935	1,974	1,612	83.3%	2,400	-	24	465	2,400
285	01515	30510	685	315	300	160	112	37.5%	275	-	(8)	(25)	275
286	01515	30520	209	888	1,962	809	428	21.8%	2,125	(550)	(20)	(387)	1,575

CITY OF DUNNELLON
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016		YTD % COLLECTED/ USED	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRROPOSED	PRROPOSED	PROPOSED FY2017 BUDGET
						PROJECTED AT JULY 31, 2016	ACTUAL JULY 31, 2016				BUDGET % VS FY16 INCREASE/ DECREASE	BUDGET \$ VS FY16 INCREASE/ DECREASE	
287	01515 30540	Educ, Reg, Classes, Membs	224	145	345	84	15	4.3%	975	-	183	630	975
288	01515 30560	Repair Maint Vehicles	78	-	-	-	-	0.0%	-	-	-	-	-
289	01515 30570	Uniforms	13	-	-	-	-	0.0%	-	-	-	-	-
290	01515 30580	Gas and Oil	577	186	-	-	-	0.0%	50	-	-	50	50
291	OPERATIONS TOTAL		23,724	39,671	13,589	45,942	16,684	122.8%	24,581	(1,291)	71	9,701	23,290
292													
293	SUBTOTAL		55,357	49,825	43,717	74,567	40,299	2	55,260	(2,108)	71	9,435	53,152
294													
295	01515 60610	Capital Land	-	-	-	-	-	0.0%	-	-	-	-	-
296	01515 60630	Improv - Not Bldgs	-	-	-	-	-	0.0%	-	-	-	-	-
297	CAPITAL TOTAL		-	-	-	-	-	0.0%	-	-	-	-	-
298													
299			55,357	49,825	43,717	74,567	40,299	92.2%	55,260	(2,108)	22	9,435	53,152
300													
301	INFORMATION TECHNOLOGY												
302	01516 10120	Regular Salaries	101	17,907	16,500	15,696	12,946	78.5%	16,500	-	-	-	16,500
303	01516 10121	Longevity Bonus	-	33	30	6	-	0.0%	53	-	77	23	53
304	01516 10122	Sick Time	-	157	-	127	127	0.0%	-	-	-	-	-
305	01516 10126	Vacation Time	-	231	-	-	-	0.0%	-	-	-	-	-
306	01516 10135	Safety Incentive Pay	-	212	-	212	212	0.0%	-	-	-	-	-
307	01516 10205	Accrued Wages & Benefits	-	(120)	-	-	-	0.0%	-	-	-	-	-
308	01516 10210	Fica	6	1,098	1,025	951	780	76.1%	1,027	-	0	2	1,027
309	01516 10212	Medicare	1	257	240	222	182	76.0%	240	-	-	-	240
310	01516 10221	Fl League Retirement	12	2,199	1,984	1,899	1,569	79.1%	1,987	(331)	(17)	(328)	1,656
311	01516 10223	Forfeitures Contra	-	(1,479)	-	-	-	0.0%	-	-	-	-	-
312	01516 10230	Life & Health	-	2,048	2,012	2,017	1,514	75.2%	2,271	(241)	1	18	2,030
313	01516 10240	Worker's Compensation	-	36	27	26	26	97.5%	34	(1)	22	6	33
314	PERSONNEL TOTAL		120	22,579	21,818	21,156	17,356	79.5%	22,112	(573)	(1)	(279)	21,539
315													
316	01516 30400	Travel, Lodging, Mileage	-	40	250	50	-	0.0%	325	-	30	75	325
317	01516 30410	Telephone Land Lines	-	158	-	26	26	0.0%	-	-	-	-	-
318	01516 30412	Long Dist, Cell, Net	-	(150)	-	(359)	(359)	0.0%	692	-	-	692	692
319	01516 30420	Postage	-	-	-	-	-	-	50	-	-	50	50
320	01516 30450	Insurance (General)	-	1,928	1,382	1,536	1,536	111.2%	1,101	230	(4)	(51)	1,331
321	01516 30460	Rep/Maint Bldg & Equipment	-	58	-	-	-	0.0%	4,644	(1,750)	-	2,894	2,894
322	01516 30510	Office Supplies	-	-	270	73	19	7.2%	100	(100)	(100)	(270)	-
323	01516 30520	Operating Supplies	-	-	190	81	43	22.6%	300	-	58	110	300
324	01516 30540	Educ, Reg, Classes, Membshps, Subs	-	-	1,095	219	-	0.0%	1,135	(785)	(68)	(745)	350
325	01516 30580	Gas and Oil	-	-	-	-	-	-	50	-	-	50	50
326	OPERATIONS TOTAL		-	2,034	3,187	1,627	1,266	39.7%	8,397	(2,405)	88	2,805	5,992
327													
328	SUBTOTAL		120	24,613	25,005	22,783	18,622	1	30,509	(2,978)	87	2,526	27,531
329													
330			120	24,613	25,005	22,783	18,622	74.5%	30,509	(2,978)	10	2,526	27,531

CITY OF DUNNELLON
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016	2015-2016 YTD	YTD %	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRPOPOSED	PRPOPOSED	PROPOSED FY2017 BUDGET
						PROJECTED AT JULY 31, 2016	ACTUAL JULY 31, 2016	COLLECTED/ USED			BUDGET % VS FY16 INCREASE/ DECREASE	BUDGET \$ VS FY16 INCREASE/ DECREASE	
331													-
332	FINANCE												-
333	01517	10110	Executive Salaries	4,354	15,247	50,083	45,332	36,984	73.8%	50,083	-	-	50,083
334	01517	10120	Regular Salaries	8,270	14,855	55,655	57,454	48,178	86.6%	56,572	-	2	917
335	01517	10121	Longevity Bonus	40	200	575	555	475	82.6%	500	-	(13)	(75)
336	01517	10122	Sick Time	896	963	-	1,980	1,980	0.0%	-	-	-	-
337	01517	10126	Vacation Time	1,438	2,904	-	3,143	3,143	0.0%	-	-	-	-
338	01517	10135	Safety Incentive Pay	422	422	-	323	323	0.0%	-	-	-	-
339	01517	10140	Overtime	81	302	2,000	50	-	0.0%	2,000	-	-	2,000
340	01517	10205	Accrued Wages & Benefits	171	(218)	-	-	-	0.0%	-	-	-	-
341	01517	10210	Fica	877	2,062	6,592	6,621	5,522	83.8%	6,770	-	3	178
342	01517	10212	Medicare	205	482	1,543	1,549	1,291	83.7%	1,583	-	3	40
343	01517	10220	FRS Retirement	-	184	-	-	-	0.0%	-	-	-	-
344	01517	10221	Fl League Retirement	1,579	3,075	8,229	7,165	5,794	70.4%	10,391	(1,731)	5	431
345	01517	10223	Fl League Retirement C	(285)	(2,064)	-	-	-	0.0%	-	-	-	-
346	01517	10230	Life & Health	1,900	4,640	13,402	12,251	8,917	66.5%	15,140	(1,607)	1	131
347	01517	10231	Vision Plan Benefit	18	-	-	-	-	0.0%	-	-	-	-
348	01517	10232	Dental Plan Benefit	109	-	-	-	-	0.0%	-	-	-	-
349	01517	10240	Worker's Compensation	37	68	172	168	168	97.4%	215	-	25	43
350	PERSONNEL TOTAL			20,111	43,122	138,251	136,590	112,777	81.6%	143,254	(3,338)	1	1,665
351													-
352	01517	30310	Professional Svcs	4,900	-	-	-	-	0.0%	-	-	-	-
353	01517	30320	Accounting & Auditing	6,424	9,833	10,281	10,281	9,833	95.6%	11,333	-	10	1,052
354	01517	30400	Travel, Lodging, Mileage	-	3	418	84	-	0.0%	160	-	(62)	(258)
355	01517	30410	Telephone Land Lines	-	657	631	452	347	55.0%	421	-	(33)	(210)
356	01517	30412	Long Dist, Cell, Net	55	90	258	148	98	38.1%	951	-	269	693
357	01517	30420	Postage	-	-	50	28	18	35.6%	50	-	-	50
358	01517	30450	Insurance (General)	878	1,600	1,144	1,272	1,272	111.2%	1,101	-	(4)	(43)
359	01517	30460	Rep/Maint Bldg & Equipment	926	219	2,882	3,078	2,512	87.2%	611	643	(56)	(1,628)
360	01517	30470	Printing & Binding	217	62	137	178	161	117.6%	213	-	55	76
361	01517	30490	Other Charges	556	644	850	1,542	1,404	165.2%	1,365	-	61	515
362	01517	30491	Advertisements	-	-	-	942	942	0.0%	-	-	-	-
363	01517	30510	Office Supplies	17	66	193	140	109	56.6%	130	-	(33)	(63)
364	01517	30520	Operating Supplies	39	167	136	64	37	27.1%	78	-	(43)	(58)
365	01517	30540	Educ, Reg, Classes, Membsbhs, Subs	654	195	525	380	275	52.4%	345	-	(34)	(180)
366	01517	30580	Gas and Oil	-	-	200	48	8	4.0%	50	-	(75)	(150)
367	OPERATIONS TOTAL			14,667	13,536	17,705	18,637	17,017	96.1%	16,808	643	(1)	(254)
368													17,451
369	SUBTOTAL			34,778	56,658	155,956	155,227	129,793	2	160,062	(2,695)	(0)	1,411
370													157,367
371	01517	60640	Capital Mach & Equip	-	-	-	-	-	0.0%	-	-	-	-
372													-
373				34,778	56,658	155,956	155,227	129,793	83.2%	160,062	(2,695)	1	1,411
													157,367

CITY OF DUNNELLON
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016	2015-2016 YTD	YTD %	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRROPOSED	PRROPOSED	PROPOSED FY2017 BUDGET
						PROJECTED AT JULY 31, 2016	ACTUAL JULY 31, 2016	COLLECTED/ USED			BUDGET % VS FY16 INCREASE/ DECREASE	BUDGET \$ VS FY16 INCREASE/ DECREASE	
374													
375		BUILDINGS REPAIR/MAINTENANCE											
376	01518 10120	Regular Salaries	19,038	19,433	19,923	16,893	13,573	68.1%	31,363	(14,591)	(16)	(3,151)	16,772
377	01518 10121	Longevity Bonus	454	454	445	494	445	100.0%	445	(100)	(22)	(100)	345
378	01518 10122	Sick Time	325	580	-	805	805	0.0%	-	-	-	-	-
379	01518 10126	Vacation Time	1,955	1,651	-	1,359	1,359	0.0%	-	-	-	-	-
380	01518 10140	Overtime	152	286	-	155	155	0.0%	-	-	-	-	-
381	01518 10205	Accrued Wages & Benefits	68	(135)	-	-	-	0.0%	-	-	-	-	-
382	01518 10210	Fica	1,338	1,362	1,264	1,212	1,002	79.2%	1,974	(912)	(16)	(202)	1,062
383	01518 10212	Medicare	313	319	296	284	234	79.2%	462	(213)	(16)	(47)	249
384	01518 10220	FRS Retirement	1,174	1,245	1,212	1,168	966	79.7%	1,254	(244)	(17)	(202)	1,010
385	01518 10221	Fl League Retirement	317	326	222	219	182	82.0%	908	(723)	(17)	(37)	185
386	01518 10223	Fl League Retirement C	(62)	(217)	-	-	-	0.0%	-	-	-	-	-
387	01518 10230	Life & Health	3,744	3,621	3,652	3,605	2,711	74.2%	7,844	(4,828)	(17)	(636)	3,016
388	01518 10231	Vision Plan Benefit	26	-	-	-	-	0.0%	-	-	-	-	-
389	01518 10232	Dental Plan Benefit	162	-	-	-	-	0.0%	-	-	-	-	-
390	01518 10240	Worker's Compensation	1,913	1,831	1,287	1,279	1,279	99.4%	2,407	(1,055)	5	65	1,352
391		PERSONNEL TOTAL	30,917	30,756	28,301	27,473	22,710	80.2%	46,657	(22,666)	(15)	(4,310)	23,991
392													
393	01518 30340	Contractual Services	-	41	-	-	-	0.0%	-	-	-	-	-
394	01518 30340 CH	Contractual Services-City Hall	6,022	6,159	4,145	4,513	3,846	92.8%	5,301	-	28	1,156	5,301
395	01518 30340 FD	Contractual Services-Fire Dept	285	-	285	285	285	100.0%	285	-	-	-	285
396	01518 30340 PD	Contractual Services-Police Dept	4,127	2,194	2,195	1,097	695	31.7%	404	-	(82)	(1,791)	404
397	01518 30340 PS	Contractual Services-Public Services	768	771	-	166	166	0.0%	-	-	-	-	-
398	01518 30450	Insurance (General)	1,420	905	642	714	714	111.3%	619	-	(4)	(23)	619
399	01518 30460	Rep/Maint Bldg & Eqpt	59	-	-	-	-	0.0%	-	-	-	-	-
400	01518 30461	Rep/Maint Bldg-City Hall	6,994	277	1,050	976	800	76.2%	2,120	-	102	1,070	2,120
401	01518 30463	Rep/Maint Bldg-Police Dep	545	2,521	5,900	1,701	521	8.8%	1,433	-	(76)	(4,467)	1,433
402	01518 30464	Rep/Maint Bldg-Public Svc	467	530	1,500	822	522	34.8%	1,454	1,125	72	1,079	2,579
403	01518 30465	Rep/Maint Bldg-Fire Dept	221	1,058	1,300	824	564	43.4%	1,408	-	8	108	1,408
404	01518 30523 CH	Janitorial Supplies-City Hall	608	488	800	852	701	87.6%	800	-	-	-	800
405	01518 30523 FD	Janitorial Supplies-Fire Dept	444	394	600	528	431	71.8%	599	-	(0)	(1)	599
406	01518 30523 PD	Janitorial Supplies-Police Dept	513	545	650	402	272	41.9%	650	-	-	-	650
407	01518 30523 PR	Janitorial Supplies-Parks & Recreation	694	951	1,000	910	726	72.6%	1,000	-	-	-	1,000
408	01518 30523 PS	Janitorial Supplies-Public Services	314	615	450	687	613	136.1%	450	-	-	-	450
409		OPERATIONS TOTAL	23,482	17,449	20,517	14,477	10,855	52.9%	16,523	1,125	(14)	(2,869)	17,648
410													
411		SUBTOTAL	54,399	48,205	48,818	41,951	33,566	1	63,180	(21,541)	(29)	(7,179)	41,639
412													
413	01518 60620	Capital Buildings	-	-	-	-	-	0.0%	4,000	-	-	4,000	4,000
414	01518 60640	Capital Mach & Equipment	-	-	-	-	-	0.0%	-	-	-	-	-
415													
416			54,399	48,205	48,818	41,951	33,566	68.8%	67,180	(21,541)	(7)	(3,179)	45,639

CITY OF DUNNELLON
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016	2015-2016 YTD	YTD %	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRPOPOSED	PRPOPOSED	PROPOSED FY2017 BUDGET
						PROJECTED AT JULY 31, 2016	ACTUAL JULY 31, 2016	COLLECTED/ USED			BUDGET % VS FY16 INCREASE/ DECREASE	BUDGET \$ VS FY16 INCREASE/ DECREASE	
417													-
418	GARAGE												-
419	01519 10120	Regular Salaries	27,911	20,934	22,992	14,320	10,488	45.6%	22,992	(20,000)	-	(20,000)	2,992
420	01519 10121	Longevity Bonus	64	62	60	60	60	100.0%	60	-	-	-	60
421	01519 10122	Sick Time	1,130	1,042	-	602	602	0.0%	-	-	-	-	-
422	01519 10126	Vacation Time	6,802	1,270	-	609	609	0.0%	-	-	-	-	-
423	01519 10135	Safety Incentive Pay	312	-	-	154	154	0.0%	-	-	-	-	-
424	01519 10140	Overtime	105	32	-	4	4	0.0%	-	-	-	-	-
425	01519 10205	Accrued Wages & Benefits	(4)	(114)	-	-	-	0.0%	-	-	-	-	-
426	01519 10210	Fica	2,093	1,438	1,430	976	738	51.6%	1,430	(1,240)	(87)	(1,240)	190
427	01519 10212	Medicare	490	336	335	229	173	51.5%	335	(290)	(87)	(290)	45
428	01519 10220	FRS Retirement	215	227	222	214	177	79.6%	230	-	4	8	230
429	01519 10221	Fl League Retirement	2,802	1,048	1,200	758	558	46.5%	2,400	(2,400)	(100)	(1,200)	-
430	01519 10223	Fl League Retirement C	(8)	(641)	-	-	-	0.0%	-	-	-	-	-
431	01519 10230	Life & Health	4,766	3,470	3,727	2,348	1,416	38.0%	4,208	(3,803)	(89)	(3,322)	405
432	01519 10231	Vision Plan Benefit	31	-	-	-	-	0.0%	-	-	-	-	-
433	01519 10232	Dental Plan Benefit	194	-	-	-	-	0.0%	-	-	-	-	-
434	01519 10240	Worker's Compensation	1,188	2,087	650	1,281	1,281	197.0%	813	(572)	(63)	(409)	241
435	PERSONNEL TOTAL		48,092	31,191	30,616	21,555	16,260	53.1%	32,468	(28,305)	(86)	(26,453)	4,163
436													-
437	01519 30340	Contractual Services	514	486	500	375	281	56.2%	374	-	(25)	(126)	374
438	01519 30361	Donations	-	-	-	-	-	0.0%	-	-	-	-	-
439	01519 30410	Telephone Land Lines	-	158	199	125	96	48.4%	130	-	(35)	(69)	130
440	01519 30412	Long Dist, Cell, Net	-	-	124	45	21	16.8%	170	-	37	46	170
441	01519 30450	Insurance (General)	996	1,338	955	1,067	1,067	111.7%	921	-	(4)	(34)	921
442	01519 30460	Repair/Mnt Bldg & Eqpt	106	95	1,935	741	357	18.4%	894	-	(54)	(1,041)	894
443	01519 30490	Other Charges	369	-	-	-	-	0.0%	-	-	-	-	-
444	01519 30491	Advertising	-	-	-	-	-	0.0%	1,000	-	-	1,000	1,000
445	01519 30510	Office Supplies	24	-	100	20	-	0.0%	100	-	-	-	100
446	01519 30520	Operating Supplies	1,789	1,095	5,000	3,764	3,325	66.5%	2,000	-	(60)	(3,000)	2,000
447	01519 30540	Educ, Reg, Classes, Membshps, Subs	-	-	100	20	-	0.0%	100	-	-	-	100
448	01519 30560	Repair/Mnt Vehicles	55	-	-	8	8	0.0%	-	4,000	-	4,000	4,000
449	01519 30570	Uniforms	335	346	309	270	214	69.3%	312	-	1	3	312
450	01519 30580	Gas and Oil	974	713	800	474	325	40.6%	800	-	-	-	800
451	OPERATIONS TOTAL		5,163	4,231	10,022	6,909	5,693	56.8%	6,801	4,000	8	779	10,801
452													
453	SUBTOTAL		53,255	35,422	40,638	28,463	21,953	1	39,269	(24,305)	(79)	(25,674)	14,964
454													-
455	01519 60640	Capital Mach & Eqpt	-	-	-	-	-	0.0%	-	-	-	-	-
456													
457			53,255	35,422	40,638	28,463	21,953	54.0%	39,269	(24,305)	(63)	(25,674)	14,964

CITY OF DUNNELLON
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016	2015-2016 YTD	YTD %	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRPOPOSED	PRPOPOSED	PROPOSED FY2017 BUDGET
						PROJECTED AT JULY 31, 2016	ACTUAL JULY 31, 2016	COLLECTED/ USED			BUDGET % VS FY16 INCREASE/ DECREASE	BUDGET \$ VS FY16 INCREASE/ DECREASE	
458													-
459		POLICE											-
460	01521 10110	Executive Salaries	53,593	39,488	28,120	27,822	23,136	82.3%	52,000	-	85	23,880	52,000
461	01521 10120	Regular Salaries	308,416	291,191	231,420	196,076	157,506	68.1%	223,982	(4,000)	(5)	(11,438)	219,982
462	01521 10120	COPS Regular Salaries-COPS Grants											
463	01521 10120	MCPR Regular Salaries	14,302	-	-	2,378	2,378	0.0%	-	-	-	-	-
464	01521 10121	Longevity Bonus	1,470	1,090	1,225	695	450	36.7%	375	-	(69)	(850)	375
465	01521 10122	Sick Time	17,600	30,858	-	7,136	7,136	0.0%	-	-	-	-	-
466	01521 10122	Cops Sick Time		838									
467	01521 10126	Vacation Time	18,423	31,666	-	6,685	6,685	0.0%	-	-	-	-	-
468	01521 10126	Cops Vacation Time		359									
469	01521 10133	Instructor Pay	-	-	-	-	-	0.0%	-	-	-	-	-
470	01521 10135	Safety Incentive Pay	185	888	-	283	283	0.0%	-	-	-	-	-
471	01521 10140	Overtime	21,912	19,445	15,000	15,431	12,931	86.2%	15,000	-	-	-	15,000
472	01521 10140	COPS Overtime-Cops Grant	1,919	-	-	-	-	0.0%	-	-	-	-	-
473	01521 10150	Incentive Pay	4,600	4,200	3,240	4,310	3,500	108.0%	3,000	-	(7)	(240)	3,000
474	01521 10205	Accrued Wages & Benefits	1,215	(2,447)	-	-	-	0.0%	-	-	-	-	-
475	01521 10210	Fica	25,250	24,817	16,518	15,717	12,964	78.5%	18,424	(248)	10	1,658	18,176
476	01521 10210	COPS Fica											
477	01521 10210	MCR Fica	1,008	74	-	147	147	0.0%	-	-	-	-	-
478	01521 10212	Medicare	5,905	5,804	3,863	3,676	3,032	78.5%	4,310	(58)	10	389	4,252
479	01521 10210	COPS Medicare											
480	01521 10212	MCR Medicare	236	17	-	34	34	0.0%	-	-	-	-	-
481	01521 10220	FRS Retirement	350	276	6,308	2,052	1,001	15.9%	-	-	(100)	(6,308)	-
482	01521 10221	Fl League Retirement	4,019	5,507	3,163	1,920	1,393	44.0%	2,099	(750)	(57)	(1,814)	1,349
483	01521 10223	Forfeitures Contra	(939)	(3,859)	-	-	-	0.0%	-	-	-	-	-
484	01521 10224	FLOC Retirement-Special Risk	-	14,423	14,099	2,350	-	0.0%	-	-	(100)	(14,099)	-
485	01521 10230	Life & Health	69,354	57,239	50,404	40,572	29,662	58.8%	60,655	(7,121)	6	3,130	53,534
486	01521 10230	COPS Life & Health											
487	01521 10230	MCR Life & Health-	2,643	-	-	-	-	0.0%	-	-	-	-	-
488	01521 10231	Vision Plan Benefit	468	-	-	-	-	0.0%	-	-	-	-	-
489	01521 10231	COPS Vision Plan Benefit											
490	01521 10231	MCR Vision Plan Benefit	23	-	-	-	-	0.0%	-	-	-	-	-
491	01521 10232	Dental Plan Benefit	2,986	-	-	-	-	0.0%	-	-	-	-	-
492	01521 10232	COPS Dental Plan Benefit-Cops Grant	136	-	-	-	-	0.0%	-	-	-	-	-
493	01521 10240	Worker's Compensation	13,408	11,837	6,575	6,542	6,542	99.5%	8,709	(115)	31	2,019	8,594
494		PERSONNEL TOTAL	568,482	533,711	379,935	333,827	268,780	70.7%	388,554	(12,292)	(1)	(3,673)	376,262

CITY OF DUNNELLON
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016	2015-2016 YTD	YTD %	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRROPOSED	PRROPOSED	PROPOSED FY2017 BUDGET		
						PROJECTED AT JULY 31, 2016	ACTUAL JULY 31, 2016	COLLECTED/ USED			BUDGET FY17 VS FY16 BUDGET % INCREASE/ DECREASE	BUDGET FY17 VS FY16 BUDGET \$ INCREASE/ DECREASE			
495															
496	01521	30310	-	9,291	-	5,325	5,325	0.0%	-	-	-	-	-		
497	01521	30340	12,437	18,889	576	8,406	8,300	1441.0%	576	-	-	-	576		
498	01521	30400	460	523	510	556	454	88.9%	510	-	-	-	510		
499	01521	30400	G1330	Travel, Lodging, Mileage-Zero Tolerance	386	-	-	0.0%	-	-	-	-	-		
500	01521	30410		Telephone Land Lines	93	2,120	3,412	2,154	1,610	47.2%	1,769	(48)	(1,643)	1,769	
501	01521	30412		Long Dist, Cell, Net	10,450	8,373	11,112	9,032	6,961	62.6%	10,540	(5)	(572)	10,540	
502	01521	30420		Postage	1,161	565	750	406	272	36.2%	750	-	-	750	
503	01521	30430		Electricity	7,321	7,331	5,600	5,597	4,603	82.2%	5,600	-	-	5,600	
504	01521	30450		Insurance (General)	11,897	43,168	30,958	39,294	34,933	112.8%	29,944	(3)	(1,014)	29,944	
505	01521	30460		Rep/Mnt Bldg & Eqpt	24,427	29,353	30,995	23,243	17,329	55.9%	30,726	(1)	(269)	30,726	
506	01521	30470		Printing & Binding	93	389	480	241	145	30.3%	3,000	(1,500)	213	1,020	1,500
507	01521	30490		Other Charges	387	477	875	4,524	4,349	497.1%	4,690	(2,470)	154	1,345	2,220
508	01521	30491		Advertisements	127	5	250	2,055	2,013	805.2%	2,000	(1,000)	300	750	1,000
509	01521	30510		Office Supplies	506	1,104	1,200	733	498	41.5%	1,200	(200)	(17)	(200)	1,000
510	01521	30520		Operating Supplies	4,146	1,307	1,545	1,061	752	48.7%	2,545	-	65	1,000	2,545
511	01521	30520	G1263	Operating Supplies-JAG Don't Drink Just Drive	6,704	-	-	-	-	0.0%	-	-	-	-	
512	01521	30520	G1330	Operating Supplies-Zero Tolerance DUI & BUI	1,883	-	-	-	-	0.0%	-	-	-	-	
513	01521	30520	G1456	Operating Supplies	-	9,283	-	-	-	0.0%	-	-	-	-	
514	01521	30540		Educ, Reg, Classes, Membs	1,745	1,719	5,022	1,509	516	10.3%	1,092	(78)	(3,930)	1,092	
515	01521	30540	G1330	Educ, Reg, Classes, Membs-Zero Toler. DUI & BUI	-	-	-	-	-	0.0%	-	-	-	-	
516	01521	30560		Repair Maint. Vehicles	12,047	9,037	9,560	12,061	10,344	108.2%	10,000	4,000	46	4,440	14,000
517	01521	30570		Uniforms	2,631	1,355	2,500	2,058	1,575	63.0%	2,500	-	-	2,500	
518	01521	30570	DOJ	Uniforms	1,527	600	-	-	-	0.0%	-	-	-	-	
519	01521	30571		Uniforms - Stipend	6,200	2,400	2,400	2,247	1,867	77.8%	2,800	-	17	400	2,800
520	01521	30571	COPS	Uniforms - Stipend-Cops Grant	200	-	-	-	-	0.0%	-	-	-	-	
521	01521	30580		Gas and Oil	35,760	22,430	24,000	17,374	11,287	47.0%	25,000	-	4	1,000	25,000
522	OPERATIONS TOTAL				142,587	169,719	131,745	137,877	113,132	85.9%	135,242	(1,170)	2	2,327	134,072
523	SUBTOTAL				711,069	703,430	511,680	471,704	381,912	2	523,796	(13,462)	1	(1,346)	510,334
525	CAPITAL TOTAL				-	-	-	-	-	0.0%	65,000	30,000	-	95,000	95,000
526	01521	60640		Capital Mach & Eqpt	-	-	-	-	-	0.0%	65,000	30,000	-	95,000	95,000
527	CAPITAL TOTAL				-	-	-	-	-	0.0%	65,000	30,000	-	95,000	95,000
528	OPERATIONS TOTAL				711,069	703,430	511,680	471,704	381,912	74.6%	589,900	16,538	19	94,758	606,438
529	01521	90920		Advances/ Reserves							1,104	-	-	1,104	1,104
530	TOTAL				711,069	703,430	511,680	471,704	381,912	74.6%	589,900	16,538	19	94,758	606,438
531	TOTAL				711,069	703,430	511,680	471,704	381,912	74.6%	589,900	16,538	19	94,758	606,438

CITY OF DUNNELLON
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016	2015-2016 YTD	YTD %	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRROPOSED	PRROPOSED	PROPOSED FY2017 BUDGET	
						PROJECTED AT JULY 31, 2016	ACTUAL JULY 31, 2016	COLLECTED/ USED			BUDGET FY17 VS FY16 BUDGET % INCREASE/ DECREASE	BUDGET FY17 VS FY16 BUDGET \$ INCREASE/ DECREASE		
532	FIRE RESCUE DEPARTMENT													
533	01522	10110	Executive Salaries	51,924	47,110	21,934	7,193	3,538	16.1%	46,280	-	111	24,346	46,280
534	01522	10120	Regular Salaries	105,051	102,195	121,785	99,477	79,179	65.0%	99,401	(4,000)	(22)	(26,384)	95,401
535	01522	10121	Longevity Bonus	2,420	2,490	1,890	1,278	1,000	52.9%	945	-	(50)	(945)	945
536	01522	10122	Sick Time	6,570	11,777	-	7,093	7,093	0.0%	-	-	-	-	-
537	01522	10126	Vacation Time	14,954	13,953	-	11,663	11,663	0.0%	-	-	-	-	-
538	01522	10130	Volunteer Salaries	33,097	24,035	35,000	21,956	16,123	46.1%	36,500	-	4	1,500	36,500
539	01522	10131	Pooled Rescue Pay	11,486	43,678	11,000	43,429	41,595	378.1%	21,312	-	94	10,312	21,312
540	01522	10135	Safety Incentive Pay	1,184	-	-	600	600	0.0%	-	-	-	-	-
541	01522	10140	Overtime	30,694	21,990	16,000	28,973	26,306	164.4%	23,616	-	48	7,616	23,616
542	01522	10150	Special Pay	-	-	-	(110)	(110)	0.0%	-	-	-	-	-
543	01522	10205	Accrued Wages & Benefits	909	(1,716)	-	-	-	0.0%	-	-	-	-	-
544	01522	10210	Fica	15,944	16,502	11,881	13,562	11,582	97.5%	14,142	(248)	17	2,013	13,894
545	01522	10212	Medicare	3,729	3,859	2,779	3,172	2,709	97.5%	3,309	(58)	17	472	3,251
546	01522	10220	FRS Retirement	11,587	11,025	4,921	3,061	2,241	45.5%	-	-	(100)	(4,921)	-
547	01522	10221	Fl League Retirement	445	467	240	152	112	46.5%	480	(480)	(100)	(240)	-
548	01522	10223	Forfeitures Contra	(89)	(297)	-	-	-	0.0%	-	-	-	-	-
549	01522	10224	FLOC Retirement Special Risk	-	6,880	8,124	-	-	0.0%	-	-	(100)	(8,124)	-
550	01522	10230	Life & Health	26,836	25,577	23,233	19,396	13,539	58.3%	29,911	(3,854)	12	2,824	26,057
551	01522	10231	Vision Plan Benefit	182	-	-	-	-	0.0%	-	-	-	-	-
552	01522	10232	Dental Plan Benefit	1,155	-	-	-	-	0.0%	-	-	-	-	-
553	01522	10240	Worker's Compensation	11,089	10,193	6,379	9,634	9,634	151.0%	8,513	(115)	32	2,019	8,398
554	PERSONNEL TOTAL			329,168	339,717	265,166	270,530	226,804	85.5%	284,409	(8,755)	4	10,488	275,654
555														
556	01522	30310	Professional Svcs	800	4,992	4,992	17,325	16,576	332.1%	17,492	-	250	12,500	17,492
557	01522	30400	Travel, Lodging, Mileage	240	70	900	180	-	0.0%	900	-	-	-	900
558	01522	30410	Telephone Land Lines	-	475	599	376	289	48.3%	389	-	(35)	(210)	389
559	01522	30412	Long Dist, Cell, Net	1,546	1,707	2,042	1,445	1,063	52.0%	1,448	-	(29)	(594)	1,448
560	01522	30420	Postage	22	105	100	41	21	21.4%	100	-	-	-	100
561	01522	30430	Electricity	3,764	3,760	3,000	3,042	2,501	83.4%	3,000	-	-	-	3,000
562	01522	30450	Insurance (General)	7,955	12,524	9,050	10,761	10,761	118.9%	8,842	-	(2)	(208)	8,842
563	01522	30460	Rep/Mnt Bldg & Eqpt	4,114	4,387	7,594	4,533	3,124	41.1%	7,866	-	4	272	7,866
564	01522	30470	Printing & Binding	-	288	150	104	74	49.4%	300	-	100	150	300
565	01522	30490	Other Charges	3,698	334	1,030	1,485	1,279	124.2%	7,550	(3,250)	317	3,270	4,300
566	01522	30491	Advertisements	-	69	-	-	-	0.0%	500	-	-	500	500
567	01522	30510	Office Supplies	56	128	60	112	101	168.9%	285	-	375	225	285
568	01522	30520	Operating Supplies	7,556	3,045	5,067	1,838	841	16.6%	2,312	-	(54)	(2,755)	2,312
569	01522	30540	Educ, Reg, Classes, Memshps, Subs	697	506	4,585	1,475	579	12.6%	1,740	(590)	(75)	(3,435)	1,150
570	01522	30560	Repair Maint Vehicles	2,729	2,588	2,000	6,504	6,144	307.2%	3,300	4,000	265	5,300	7,300
571	01522	30570	Uniforms	933	530	1,500	300	-	0.0%	4,520	(2,230)	53	790	2,290
572	01522	30580	Gas and Oil	6,092	4,387	4,000	3,647	2,942	73.5%	6,000	-	50	2,000	6,000
573	OPERATIONS TOTAL			40,199	39,895	46,669	53,169	46,296	99.2%	66,544	(2,070)	38	17,805	64,474
574														
575	SUBTOTAL			369,367	379,612	311,835	323,698	273,099	2	350,953	(10,825)	42	28,293	340,128
576														

CITY OF DUNNELLON
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016	2015-2016 YTD	YTD % COLLECTED/ USED	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRPOPOSED	PRPOPOSED	PROPOSED FY2017 BUDGET
						PROJECTED AT JULY 31, 2016	ACTUAL JULY 31, 2016				BUDGET % VS FY16 INCREASE/ DECREASE	BUDGET \$ VS FY16 INCREASE/ DECREASE	
577	01522 60620	Capital Buildings	-	-	-	-	-	0.0%	5,000	-	-	5,000	5,000
578	01522 60640	Capital Mach & Eqpt	-	-	-	-	-	0.0%	7,200	-	-	7,200	7,200
579	CAPITAL TOTAL		-	-	-	-	-	0.0%	12,200	-	-	12,200	12,200
580	01522 70710	Debt Service	-	-	-	-	-	0.0%	-	-	-	-	-
581	01522 70720	Interest	-	-	-	-	-	0.0%	-	-	-	-	-
582	DEBT SERVICE TOTAL		-	-	-	-	-	0.0%	-	-	-	-	-
583													
584	01522 90920	Advances and Reserves							105,598	(30,000)	-	75,598	75,598
585			369,367	379,612	311,835	323,698	273,099	87.6%	468,751	(40,825)	37	116,091	427,926
586													
587	ANIMAL CONTROL												
588	01523 10120	Regular Salaries	7,336	8,101	8,298	6,752	5,369	64.7%	8,298	(4,727)	(57)	(4,727)	3,571
589	01523 10121	Longevity Bonus	240	244	240	280	240	100.0%	240	(150)	(63)	(150)	90
590	01523 10122	Sick Time	112	334	-	367	367	0.0%	-	-	-	-	-
591	01523 10126	Vacation Time	818	620	-	790	790	0.0%	-	-	-	-	-
592	01523 10140	Overtime	17	120	-	43	43	0.0%	-	-	-	-	-
593	01523 10205	Accrued Wages & Benefits	31	(57)	-	-	-	0.0%	-	-	-	-	-
594	01523 10210	Fica	523	571	530	504	415	78.4%	530	(303)	(57)	(303)	227
595	01523 10212	Medicare	122	133	124	118	97	78.3%	124	(70)	(56)	(70)	54
596	01523 10220	FRS Retirement	602	641	621	598	494	79.6%	642	(367)	(56)	(346)	275
597	01523 10221	Fl League Retirement	-	42	-	-	-	0.0%	-	-	-	-	-
598	01523 10223	Forfeitures Contra	-	(28)	-	-	-	-	-	-	-	-	-
599	01523 10230	Life & Health	1,504	1,579	1,593	1,553	1,173	73.6%	1,798	(1,194)	(62)	(989)	604
600	01523 10231	Vision Plan Benefit	10	-	-	-	-	0.0%	-	-	-	-	-
601	01523 10232	Dental Plan Benefit	65	-	-	-	-	0.0%	-	-	-	-	-
602	01523 10240	Worker's Compensation	807	744	540	536	536	99.3%	675	(385)	(46)	(250)	290
603	PERSONNEL TOTAL		12,187	13,044	11,946	11,539	9,524	79.7%	12,307	(7,196)	(57)	(6,835)	5,111
604													
605	01523 30340	Contractual Services	-	206	1,920	790	406	21.2%	1,920	-	-	-	1,920
606	01523 30450	Insurance (General)	234	446	319	398	352	110.4%	308	-	(3)	(11)	308
607	01523 30460	Rep/Mnt Bldg & Eqpt	71	-	300	85	25	8.3%	300	-	-	-	300
608	01523 30520	Operating Supplies	159	49	300	112	52	17.2%	300	-	-	-	300
609	OPERATIONS TOTAL		464	701	2,839	1,385	835	29.4%	2,828	-	(0)	(11)	2,828
610													
611			12,651	13,745	14,785	12,925	10,359	70.1%	15,135	(7,196)	(46)	(6,846)	7,939

CITY OF DUNNELLON
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED AT JULY 31, 2016	2015-2016 YTD ACTUAL JULY 31, 2016	YTD % COLLECTED/ USED	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRROPOSED	PRROPOSED	PROPOSED FY2017 BUDGET
											BUDGET FY17	BUDGET FY17	
											VS FY16	VS FY16	
											BUDGET %	BUDGET \$	
											INCREASE/ DECREASE	INCREASE/ DECREASE	
612													-
613	BUILDING INSPECTOR												-
614	01524	10110	-	5,495	6,187	2,029	998	16.1%	5,720	-	(8)	(467)	5,720
615	01524	10120	16,610	17,351	34,139	31,171	25,481	74.6%	34,139	-	-	-	34,139
616	01524	10121	74	152	233	121	93	39.8%	267	-	15	34	267
617	01524	10122	934	474	-	759	759	0.0%	-	-	-	-	-
618	01524	10126	1,672	1,152	-	566	566	0.0%	-	-	-	-	-
619	01524	10140	455	237	-	623	623	0.0%	-	-	-	-	-
620	01524	10205	124	(191)	-	-	-	0.0%	-	-	-	-	-
621	01524	10210	1,027	1,448	2,516	2,019	1,600	63.6%	2,490	-	(1)	(26)	2,490
622	01524	10212	240	338	590	472	374	63.4%	582	-	(1)	(8)	582
623	01524	10220	-	1,301	1,388	452	220	15.9%	-	-	(100)	(1,388)	-
624	01524	10221	2,302	697	3,580	3,256	2,659	74.3%	4,123	(688)	(4)	(145)	3,435
625	01524	10223	(442)	(468)	-	-	-	0.0%	-	-	-	-	-
626	01524	10230	1,414	2,318	6,265	5,808	4,251	67.9%	7,071	(752)	1	54	6,319
627	01524	10231	29	-	-	-	-	0.0%	-	-	-	-	-
628	01524	10232	183	-	-	-	-	0.0%	-	-	-	-	-
629	01524	10240	369	713	267	264	264	99.0%	311	-	16	44	311
630	PERSONNEL TOTAL		24,991	31,017	55,165	47,540	37,888	68.7%	54,703	(1,440)	(3)	(1,902)	53,263
631													-
632	01524	30340	49,494	83,388	37,500	52,553	45,053	120.1%	42,900	-	14	5,400	42,900
633	01524	30400	-	-	-	-	-	-	50	-	-	50	50
634	01524	30410	-	158	199	157	128	64.5%	162	-	(19)	(37)	162
635	01524	30412	-	-	124	165	143	115.3%	129	-	4	5	129
636	01524	30420	-	-	150	30	-	0.0%	150	-	-	-	150
637	01524	30450	655	2,885	2,061	2,300	2,300	111.6%	1,986	-	(4)	(75)	1,986
638	01524	30460	-	-	429	196	113	26.4%	734	643	221	948	1,377
639	01524	30490	-	131	-	-	-	0.0%	1,000	(1,000)	-	-	-
640	01524	30491	-	-	65	64	64	99.2%	120	(120)	(100)	(65)	-
641	01524	30510	134	105	120	71	55	45.8%	120	-	-	-	120
642	01524	30510	-	-	-	-	-	-	175	(175)	-	-	-
643	01524	30540	-	-	250	50	-	0.0%	350	(350)	(100)	(250)	-
644	01524	30560	-	152	450	123	33	7.3%	450	-	-	-	450
645	01524	30570	-	-	-	-	-	0.0%	-	-	-	-	-
646	01524	30580	-	87	300	184	127	42.4%	300	-	-	-	300
647	OPERATIONS TOTAL		50,283	86,906	41,648	55,892	48,016	115.3%	48,626	(1,002)	14	5,976	47,624
648													-
649			75,273	117,923	96,813	103,432	85,905	88.7%	103,329	(2,442)	4	4,074	100,887

CITY OF DUNNELLO
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016	2015-2016 YTD	YTD % COLLECTED/	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRPOPOSED	PRPOPOSED	PROPOSED FY2017 BUDGET
						PROJECTED AT JULY 31, 2016	ACTUAL JULY 31, 2016				BUDGET % VS FY16 INCREASE/ DECREASE	BUDGET \$ VS FY16 INCREASE/ DECREASE	
650													-
651	CEMETERY												-
652	01539 10120	Regular Salaries	10,265	10,281	10,948	9,074	7,249	66.2%	10,948	(1,576)	(14)	(1,576)	9,372
653	01539 10121	Longevity Bonus	269	267	265	314	265	100.0%	265	(50)	(19)	(50)	215
654	01539 10122	Sick Time	176	328	-	468	468	0.0%	-	-	-	-	-
655	01539 10126	Vacation Time	941	669	-	908	908	0.0%	-	-	-	-	-
656	01539 10140	Overtime	133	202	200	176	142	71.2%	-	-	(100)	(200)	-
657	01539 10205	Accrued Wages & Benefits	34	(70)	-	-	-	0.0%	-	-	-	-	-
658	01539 10210	Fica	718	715	696	667	551	79.2%	696	(101)	(15)	(101)	595
659	01539 10212	Medicare	168	167	164	156	129	78.6%	164	(24)	(15)	(24)	140
660	01539 10220	FRS Retirement	530	565	547	527	435	79.6%	565	(122)	(19)	(104)	443
661	01539 10221	Fl League Retirement	257	243	222	219	182	82.1%	222	(37)	(17)	(37)	185
662	01539 10223	Forfeitures Contra	(50)	(160)	-	-	-	0.0%	-	-	-	-	-
663	01539 10230	Life & Health	2,422	2,282	2,449	2,401	1,808	73.8%	2,765	(629)	(13)	(313)	2,136
664	01539 10231	Vision Plan Benefit	17	-	-	-	-	0.0%	-	-	-	-	-
665	01539 10232	Dental Plan Benefit	105	-	-	-	-	0.0%	-	-	-	-	-
666	01539 10240	Worker's Compensation	1,045	1,000	708	704	704	99.5%	886	(129)	7	49	757
667	PERSONNEL TOTAL		17,030	16,489	16,199	15,614	12,842	79.3%	16,511	(2,668)	(15)	(2,356)	13,843
668													-
669	01539 30430	Electricity	160	155	150	152	125	83.3%	200	-	33	50	200
670	01539 30450	Insurance (General)	257	1,206	859	959	959	111.7%	870	-	1	11	870
671	01539 30460	Rep/Mnt Bldg & Eqpt	45	15	1,000	649	539	53.9%	1,000	-	-	-	1,000
672	01539 30470	Printing & Binding	-	-	50	10	-	0.0%	50	-	-	-	50
673	01539 30490	Other Charges	-	-	400	80	-	0.0%	400	-	-	-	400
674	01539 30491	Advertising	-	-	-	-	-	0.0%	1,000	-	-	1,000	1,000
675	01539 30520	Operating Supplies	758	269	650	410	350	53.9%	650	-	-	-	650
676	OPERATIONS TOTAL		1,220	1,645	3,109	2,261	1,973	63.5%	4,170	-	34	1,061	4,170
677													-
678	SUBTOTAL		18,249	18,134	19,308	17,875	14,816	1	20,681	(2,668)	20	(1,295)	18,013
679													-
680	01539 60630	Cap Imp-Not Bldg	-	-	-	-	-	0.0%	30,000	10,000	-	40,000	40,000
681	CAPITAL TOTAL		-	-	-	-	-	-	30,000	10,000	-	40,000	40,000
682													-
683	01539 90920	Advances/Reserves	-	-	-	-	-	0.0%	4,618	-	-	4,618	4,618
684			-	-	-	-	-	0.0%	4,618	-	-	4,618	4,618
685													-
686			18,249	18,134	19,308	17,875	14,816	76.7%	55,299	7,332	224	43,323	62,631

CITY OF DUNNELLON
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016		YTD % COLLECTED/ USED	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRPOPOSED	PRPOPOSED	PROPOSED FY2017 BUDGET
						PROJECTED AT JULY 31, 2016	ACTUAL JULY 31, 2016				BUDGET FY17 VS FY16 INCREASE/ DECREASE	BUDGET FY17 VS FY16 INCREASE/ DECREASE	
687													-
688	SANITATION												-
689	01534 10120	Regular Salaries	5,550	5,268	5,623	4,885	3,947	70.2%	5,533	-	(2)	(90)	5,533
690	01534 10121	Longevity Bonus	110	108	107	107	100	93.5%	100	-	(7)	(7)	100
691	01534 10122	Sick Time	96	166	-	239	239	0.0%	-	-	-	-	-
692	01534 10126	Vacation Time	618	574	-	316	316	0.0%	-	-	-	-	-
693	01534 10140	Overtime	132	136	-	40	40	0.0%	-	-	-	-	-
694	01534 10205	Accrued Wages & Benefits	19	(40)	-	-	-	0.0%	-	-	-	-	-
695	01534 10210	Fica	391	376	356	345	286	80.3%	350	-	(2)	(6)	350
696	01534 10212	Medicare	91	88	84	81	67	79.6%	83	-	(1)	(1)	83
697	01534 10220	FRS Retirement	358	378	370	356	295	79.6%	383	-	4	13	383
698	01534 10221	Fl League Retirement	132	109	78	38	25	31.9%	52	(9)	(45)	(35)	43
699	01534 10223	Forfeitures Contra	(25)	(74)	-	-	-	0.0%	-	-	-	-	-
700	01534 10230	Life & Health	881	776	802	801	601	74.9%	905	(96)	1	7	809
701	01534 10231	Vision Plan Benefit	6	-	-	-	-	0.0%	-	-	-	-	-
702	01534 10232	Dental Plan Benefit	38	-	-	-	-	0.0%	-	-	-	-	-
703	01534 10240	Worker's Compensation	485	462	323	321	321	99.2%	403	-	25	80	403
704	PERSONNEL TOTAL		8,881	8,327	7,743	7,529	6,236	80.5%	7,809	(105)	(1)	(39)	7,704
705													-
706	01534 30340	Contractual Services	141,844	131,728	141,906	145,526	110,050	77.6%	143,289	-	1	1,383	143,289
707	01534 30450	Insurance (General)	-	341	244	274	274	112.3%	234	-	(4)	(10)	234
708	01534 30492	Bad Debt Expense	189	432	1,000	200	-	0.0%	1,000	-	-	-	1,000
709	OPERATIONS TOTAL		142,033	132,501	143,150	146,000	110,324	77.1%	144,523	-	1	1,373	144,523
710													-
711			150,914	140,828	150,893	153,529	116,560	77.2%	152,332	-	1	1,334	152,227

CITY OF DUNNELLON
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016		YTD % COLLECTED/ USED	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRPOSED	PRPOSED	PROPOSED FY2017 BUDGET
						PROJECTED AT JULY 31, 2016	ACTUAL JULY 31, 2016				BUDGET % VS FY16 INCREASE/ DECREASE	BUDGET \$ VS FY16 INCREASE/ DECREASE	
712													-
713		ROADS AND STREETS											-
714	01541 10110	Executive Salaries	24,740	18,624	-	-	-	0.0%	-	-	-	-	-
715	01541 10120	Regular Salaries	112,679	104,270	94,343	83,736	68,012	72.1%	112,878	(7,078)	12	11,457	105,800
716	01541 10121	Longevity Bonus	1,250	1,237	1,062	1,163	1,061	99.9%	1,077	400	39	415	1,477
717	01541 10122	Sick Time	3,580	5,516	-	3,616	3,616	0.0%	-	-	-	-	-
718	01541 10124	Duty Pagers Per Diem	1,820	1,820	1,820	1,708	1,400	76.9%	1,820	-	-	-	1,820
719	01541 10126	Vacation Time	8,770	8,007	-	3,365	3,365	0.0%	-	-	-	-	-
720	01541 10135	Safety Incentive Pay	609	505	-	638	638	0.0%	-	-	-	-	-
721	01541 10140	Overtime	1,614	1,879	3,500	2,524	1,908	54.5%	-	-	(100)	(3,500)	-
722	01541 10205	Accrued Wages & Benefits	351	(854)	-	-	-	0.0%	-	-	-	-	-
723	01541 10210	Fica	9,333	8,655	5,917	5,862	4,875	82.4%	7,067	(414)	12	736	6,653
724	01541 10212	Medicare	2,183	2,024	1,384	1,371	1,140	82.4%	1,654	(98)	12	172	1,556
725	01541 10220	FRS Retirement	2,780	2,689	2,486	2,426	2,012	80.9%	2,574	978	43	1,066	3,552
726	01541 10221	Fl League Retirement	8,507	8,014	4,333	3,579	2,857	65.9%	4,900	(1,788)	(28)	(1,221)	3,112
727	01541 10223	Forfeitures Contra	(1,560)	(5,499)	-	-	-	0.0%	-	-	-	-	-
728	01541 10230	Life & Health	25,310	22,281	18,891	18,995	14,201	75.2%	25,284	(4,016)	13	2,377	21,268
729	01541 10231	Vision Plan Benefit	184	-	-	-	-	0.0%	-	-	-	-	-
730	01541 10232	Dental Plan Benefit	1,164	-	-	-	-	0.0%	-	-	-	-	-
731	01541 10240	Worker's Compensation	9,211	10,263	4,967	4,952	4,952	99.7%	6,942	305	46	2,280	7,247
732		PERSONNEL TOTAL	212,523	189,431	138,703	133,935	110,038	79.3%	164,196	(11,711)	10	13,782	152,485
733													-
734	01541 30340	Contractual Services	30,370	29,220	30,409	14,074	8,336	27.4%	7,522	-	(75)	(22,887)	7,522
735	01541 30400	Travel, Lodging, Mileage	39	36	-	-	-	0.0%	-	-	-	-	-
736	01541 30410	Telephone Land Lines	23	1,065	270	313	313	116.1%	201	-	(26)	(69)	201
737	01541 30412	Long Dist, Cell, Net	836	946	274	259	209	76.4%	336	-	23	62	336
738	01541 30420	Postage	44	21	50	10	-	0.0%	50	-	-	-	50
739	01541 30430	Electricity	46,431	46,570	40,000	43,503	33,652	84.1%	45,000	-	13	5,000	45,000
740	01541 30440	Rentals/Leases	105	-	500	100	-	0.0%	250	-	(50)	(250)	250
741	01541 30450	Insurance (General)	2,859	10,307	7,364	8,201	8,201	111.4%	7,093	-	(4)	(271)	7,093
742	01541 30460	Rep/Mnt Bldg & Eqpt	5,551	2,980	9,498	3,846	1,969	20.7%	8,065	1,398	(0)	(35)	9,463
743	01541 30461	Rep/Maint Bluecove Bridge	-	-	500	481	381	76.1%	500	-	-	-	500
744	01541 30462	Flood Mitigation	95	10	1,000	891	845	84.5%	1,000	-	-	-	1,000
745	01541 30466	Sidewalk Repair	-	-	1,000	200	-	0.0%	1,000	-	-	-	1,000
746	01541 30470	Printing & Binding	-	8	400	80	-	0.0%	400	-	-	-	400
747	01541 30490	Other Charges	598	6,017	3,350	713	53	1.6%	3,350	-	-	-	3,350
748	01541 30491	Advertisements	1,387	227	1,000	360	160	16.0%	1,000	-	-	-	1,000
749	01541 30510	Office Supplies	410	123	1,000	265	65	6.5%	1,000	-	-	-	1,000
750	01541 30520	Operating Supplies	4,947	3,752	9,190	2,972	1,191	13.0%	9,190	-	-	-	9,190
751	01541 30530	Road Mat & Supplies	14,325	7,226	8,425	6,984	5,443	64.6%	7,300	-	(13)	(1,125)	7,300
752	01541 30531	Shade Tree Program	-	53	1,000	200	-	0.0%	700	-	(30)	(300)	700
753	01541 30540	Educ, Reg, Classes, Memshps, Subs	-	-	400	80	-	0.0%	250	-	(38)	(150)	250
754	01541 30560	Repair Maint. Vehicles	6,925	5,079	18,000	7,461	4,103	22.8%	12,500	4,000	(8)	(1,500)	16,500
755	01541 30570	Uniforms	1,603	1,700	2,853	1,659	1,110	38.9%	2,360	-	(17)	(493)	2,360
756	01541 30580	Gas and Oil	13,657	10,886	12,000	8,058	5,846	48.7%	12,000	-	-	-	12,000
757	01541 30590	Dump Fees	1,710	2,372	6,000	2,604	1,410	23.5%	4,500	-	(25)	(1,500)	4,500

CITY OF DUNNELLON
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED AT JULY 31, 2016	2015-2016 YTD ACTUAL JULY 31, 2016	YTD % COLLECTED/ USED	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRROPOSED	PRROPOSED	PROPOSED FY2017 BUDGET
											BUDGET FY17 VS FY16 INCREASE/ DECREASE	BUDGET FY17 VS FY16 INCREASE/ DECREASE	
758		OPERATIONS TOTAL	131,913	128,598	154,483	103,316	73,288	47.4%	125,567	5,398	(15)	(23,518)	130,965
759													
760		SUBTOTAL	344,436	318,029	293,186	237,250	183,326	1	289,763	(6,313)	(5)	(9,736)	283,450
761													
762	01541 60620	Capital Buildings	-	-	-	-	-	0.0%	4,000	-	-	4,000	4,000
763	01541 60630	Cap Imp - Not Bldgs	-	-	60,000	-	-	0.0%	-	-	(100)	(60,000)	-
764	01541 60640	Capital Mach & Eqpt	7,015	15,075	-	-	-	0.0%	33,750	(1,187)	-	32,563	32,563
765		CAPITAL TOTAL	7,015	15,075	60,000	-	-	0.0%	37,750	(1,187)	(46)	(27,437)	32,563
766													
767	01541 90920	Advances/Reserves	-	-	-	-	-	0.0%	10,621	1,187	-	11,808	11,808
768			-	-	-	-	-	0.0%	10,621	1,187	-	11,808	11,808
769													
770			351,451	333,104	353,186	237,250	183,326	51.9%	338,134	(6,313)	(6)	(21,365)	331,821
771													
772													
773		PARKS AND RECREATION											
774	01572 10120	Regular Salaries	13,596	13,791	27,679	24,538	19,925	72.0%	27,964	(3,151)	(10)	(2,866)	24,813
775	01572 10121	Longevity Bonus	263	261	347	409	347	99.9%	347	(100)	(29)	(100)	247
776	01572 10122	Sick Time	170	333	-	912	912	0.0%	-	-	-	-	-
777	01572 10126	Vacation Time	932	660	-	1,189	1,189	0.0%	-	-	-	-	-
778	01572 10140	Overtime	83	161	-	433	433	0.0%	-	-	-	-	-
779	01572 10205	Accrued Wages & Benefits	38	(84)	-	-	-	0.0%	-	-	-	-	-
780	01572 10210	Fica	921	930	1,738	1,696	1,406	80.9%	1,756	(201)	(11)	(183)	1,555
781	01572 10212	Medicare	215	218	408	397	329	80.6%	413	(48)	(11)	(43)	365
782	01572 10220	FRS Retirement	584	622	603	580	480	79.5%	623	(244)	(37)	(224)	379
783	01572 10221	Fl League Retirement	156	139	929	915	760	81.9%	929	(155)	(17)	(155)	774
784	01572 10223	Forfeitures Contra	(30)	(92)	-	-	-	0.0%	-	-	-	-	-
785	01572 10230	Life & Health	2,088	1,961	5,389	5,280	3,953	73.4%	6,085	(1,317)	(12)	(621)	4,768
786	01572 10231	Vision Plan Benefit	14	-	-	-	-	0.0%	-	-	-	-	-
787	01572 10232	Dental Plan Benefit	91	-	-	-	-	0.0%	-	-	-	-	-
788	01572 10240	Worker's Compensation	1,073	1,072	1,625	1,825	1,825	112.3%	2,041	(257)	10	159	1,784
789		PERSONNEL TOTAL	20,194	19,972	38,718	38,174	31,558	81.5%	40,158	(5,473)	(10)	(4,033)	34,685
790													
791	01572 30340	Contractual Services	276	990	1,350	1,077	812	60.1%	1,100	-	(19)	(250)	1,100
792	01572 30430	Electricity	1,430	1,195	1,400	1,187	928	66.3%	1,400	-	-	-	1,400
793	01572 30450	Insurance (General)	1,388	2,662	1,900	2,114	2,114	111.3%	1,830	-	(4)	(70)	1,830
794	01572 30460	Rep/Mnt Bldg & Eqpt	3,389	861	1,750	537	187	10.7%	1,750	-	-	-	1,750
795	01572 30490	Other Charges	5,250	5,250	5,850	6,120	4,950	84.6%	5,850	-	-	-	5,850
796	01572 30490	125YR Other Charges	-	-	-	-	1,170	0.0%	-	-	-	-	-
797	01572 30491	Advertisements	-	-	-	-	-	0.0%	1,000	(1,000)	-	-	-
798	01572 30520	Operating Supplies	4,684	4,216	6,000	4,837	3,642	60.7%	6,000	(2,000)	(33)	(2,000)	4,000
799	01572 30570	Uniforms	-	-	75	15	-	0.0%	75	-	-	-	75
800		OPERATIONS TOTAL	16,418	15,174	18,325	15,888	13,803	75.3%	19,005	(3,000)	(13)	(2,320)	16,005
801													
802		SUBTOTAL	36,612	35,146	57,043	54,062	45,361	2	59,163	(8,473)	(23)	(6,353)	50,690
803													

CITY OF DUNNELLON
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED AT JULY 31, 2016	2015-2016 YTD ACTUAL JULY 31, 2016	YTD % COLLECTED/ USED	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRPOPOSED	PRPOPOSED	PROPOSED FY2017 BUDGET
											BUDGET FY17 VS FY16 BUDGET % INCREASE/ DECREASE	BUDGET FY17 VS FY16 BUDGET \$ INCREASE/ DECREASE	
804	01572 60630	Capital Imp not BLDG	-	-	-	-	-	0.0%	25,000	-	-	25,000	25,000
805	01572 60630 125YR	Capital Imp not BLDG	-	-	-	-	-	0.0%	62,600	-	-	62,600	62,600
806	01572 60640	Capital Mach. & Equip.	-	-	6,000	6,000	-	0.0%	-	-	(100)	(6,000)	-
807	CAPITAL TOTAL												
808			36,612	35,146	63,043	60,062	45,361	72.0%	146,763	(8,473)	119	75,247	138,290
809													
810	POLICE TRUST												
811	01575 30360	Donation Expense	-	270	-	75	75	0.0%	-	-	-	-	-
812	01575 30460	Rep. Main. (Bldg & Eqt)	-	-	-	-	199	0.0%	-	-	-	-	-
813	01575 30540	Educ, Reg, Classes, Membs	-	75	-	-	50	0.0%	-	-	-	-	-
814	01575 30570	DOJ Uniforms	306	-	-	2,513	2,513	0.0%	-	-	-	-	-
815			306	345	-	2,588	2,837	-	-	-	-	-	-
816													
817	TOTAL GENERAL FUND EXPENSES		2,339,205	2,365,800	2,463,055	2,366,091	1,915,513	77.8%	2,852,690	(146,764)	10	242,766	2,705,821
818													
819	01541 90920	Transfer to 5th Cent Gas Tax Reserve	-	-	23,119	83,119	-	0.0%	-	-	-	(11,311)	11,808
820		Transfer to GF Unrestricted Operating Reserve	-	-	18,523	-	-	0.0%	-	-	-	(14,607)	3,916
821	01521 90920	Transfer to PD Education Reserve	-	-	3,910	3,910	-	0.0%	-	-	-	(2,806)	1,104
822		Transfer to PD Automation Reserve	-	-	2,450	2,450	-	0.0%	-	-	-	(2,450)	-
823	01539 90920	Transfer to Cemetery Reserve	-	-	5,202	5,202	-	0.0%	-	-	-	(584)	4,618
824	01522 90920	Transfer to 1% Sales Surtax Reserve	-	-	-	-	-	0.0%	-	-	-	75,598	75,598
825	TOTAL TRANSFER TO RESERVES		-	-	53,204	94,681	-	0.0%	-	-	-	43,840	97,044
826													
827	TOTAL GENERAL FUND REVENUE NET OF TRANSFER TO RESERVES		2,406,499	2,428,518	2,516,259	2,553,338	2,160,897	85.9%	2,608,165	97,656	8	-	2,705,821
828	TOTAL GENERAL FUND EXPENSES		2,339,205	2,365,800	2,516,259	2,460,772	1,915,513	76.1%	2,852,690	(146,764)	8	-	2,705,821
829	SURPLUS/(DEFICIT)		67,294	62,719	-	92,565	245,383	-	(244,525)	244,420	-	-	-

**GENERAL FUND
5-YEAR
CAPITAL PLAN**

CITY OF DUNNELLON
5 YEAR CAPITAL PLAN

29	ITEM	QUANTITY	PER ITEM COST	TOTAL COST	JUSTIFICATION	PURCHASE YEAR					OBJECT CODE
						2017	2018	2019	2020	2021	
30	01522-FIRE RESCUE			-							
31	Light Rescue Mini-Pumper. This unit can be used for responding to Medical emergencies, Rescue calls such as motor vehicle accidents and water rescues and Fire calls	1		200,000	To replace one 25 year old full size class-A engine. The replaced unit will then be maintained as a secondary unit until it no longer qualifies for use.	75,598	124,402				60640
32				-							
33	Full size Class-A commercial pumper. This unit can be used for responding to Medical emergencies, Rescue calls such as motor vehicle accidents and water rescues and Fire calls	1		280,000	To replace one 25 year old full size class-A engine. The replaced unit will then be maintained as a secondary unit until it no longer qualifies for use.					280,000	60640
34											
35	ADA Compliance-Install ADA Compliant Parking and Access Route. Install ADA Compliant Access/Ramp route to include ADA complaint entrance door. Install ADA compliant Restroom to include access/ramp route, sinage and entrance			5,000	To comply with CDBG 504 Transition Plan - Items that are non-compliant with Federal ADA requirements	5,000					60620
36											
37	Bunker Gear	3	2,400.00	7,200.00	To replace sets that are going out of date or to equip new members. Bunker gear must be replaced every 10 years or as it becomes damaged beyond repair. There are 8 sets that will expire withing the next 4-5 years	7,200.00					60640
38											
39	Install ADA compliant bathroom.	1	20,000.00	20,000.00	ADA Compliance 504 transition plan. CDGB		20,000				60620
40				-							
41	TOTAL FIRE RESCUE			-		87,798	144,402	0	0	280,000	

CITY OF DUNNELLON
5 YEAR CAPITAL PLAN

ITEM	QUANTITY	PER ITEM COST	TOTAL COST	JUSTIFICATION	PURCHASE YEAR					OBJECT CODE
					2017	2018	2019	2020	2021	
42										
43										
44	01539-CEMETERY									
45	Cemetery asphalt road resurfacing	1	30,000	30,000	Roads have deteriorated with pot holes forming	40,000				
46										
47	TOTAL CEMETERY					40,000	0	0	0	0
48										
49										
50	01541-ROADS & STREETS									
51	New 48" Zero turn lawn mowers.	2	9,000.00	18,000.00	Current mowers will be 7 years old.		18,000			60640
52										
53	New Kubota tractor.	1	30,000.00	30,000.00	Massey is 25 yrs old, Kubota is 34 yrs old.	30,000				60640
54										
55	Used bucket tree truck.	1	70,000.00	70,000.00	1986 GMC lift truck is 30 yrs old.			70,000		60640
56										
57	Used dump truck.	1	40,000.00	40,000.00	1990 Ford Dump truck is 26 years old.			40,000		60640
58										
59	Used pickup truck.	1	20,000.00	20,000.00	1990 Ford Ranger pickup is 26 years old.				20,000	60640
60										
61	City Hall Server & Gigabit Switch (Split Clerk/Roads & Streets/Water/Sewer)	1	15,000	15,000	Existing servers cannot be warranted. Switch needed due to network bottleneck and files cannot be backed up in a timely manner	2,563				60640
62										
63	Entire roof shingle replacement. (Split Building R&M/Roads & Streets/Water/Sewer)	1	16,000.00	16,000.00	Roof is starting to leak in offices.	4,000				60620
64										
65	Install ADA compliant bathrooms.	1	12,000.00	12,000.00	ADA Compliance 504 transition plan. CDGB		12,000			60620
66										
67	TOTAL ROADS & STREETS					36,563	30,000	70,000	40,000	20,000
68										
69										
70	01572-PARKS & REC									
71	Retaining wall for beach erosion. (DINKINS PARK)	1	25,000.00	25,000.00	Beach area is hazardous due to erosion problems.	25,000				60630
72										
73										
74	Install ADA compliant bathrooms. (DINKINS PARK)	1	6,000.00	6,000.00	ADA Compliance 504 transition plan. CDGB		6,000			60620
75										
76										
77	Dunnellon 125 Water Tower Park (Funding-CRA \$23,400 balance from donations)	1	86,000.00	86,000.00	Construct new park-site development, toilet facility, 4 shelters and artwork (60620 toilet facility = \$23,400 from CRA)	62,600				60630
78										
79	TOTAL PARKS & REC					87,600	6,000	0	0	0
80										
81	GRAND TOTAL GENERAL FUND					353,524	255,402	130,000	100,000	360,000

**CITY OF DUNNELLON
2016-2017 PROPOSED BUDGET
SUMMARY**

WATER FUND

	FY14-15 ACTUAL	FY 15-16 REVISED/ AMENDED BUDGET	FY 15-16 YEAR TO DATE ACTUAL AS OF 07/31/2016	FY 15-16 PROJECTED	FY16-17 PROPOSED
1 REVENUES					
2 Federal Grants	2,460	613,000	474,055	613,000	28,647
3 Charges For Services	1,345,673	1,213,836	1,058,317	1,273,771	1,301,560
4 Miscellaneous	14,005	1,784	1,388	1,685	1,735
5 Other Sources/Uses	-	178,690	-	100,949	645,253
6					
7 Total Water Revenues	1,362,138	2,007,310	1,533,760	1,989,406	1,977,195
8					
9					
10 EXPENDITURES					
11 Personnel	386,769	264,595	205,377	251,156	291,295
12 Operations	492,444	476,657	256,448	341,841	304,081
13 Capital	-	608,000	470,176	560,995	566,563
14 Debt Service	486,188	485,880	387,682	492,647	521,101
15 Contribution to General Fund	50,622	71,106	59,255	71,106	-
16 Other Sources/Uses	72,433	101,072	101,072	101,072	294,155
17					
18 Total Water Expenditures	1,488,456	2,007,310	1,480,009	1,818,816	1,977,195

**CITY OF DUNNELLON
2016-2017 PROPOSED BUDGET
SUMMARY**

	FY 15-16 YEAR TO DATE ACTUAL AS OF 07/31/2016	FY 15-16 PROJECTED	FY 16-17 PROPOSED 09/30/17	
19	WATER RESERVES			
20				
21	806,157	806,157	275,147	Committed (Restricted)- For Capital
22	88,592	88,592	88,592	Committed (Restricted)-Customer Deposits
23	18,653	18,653	22,153	Committed (Restricted)- For Capital
24	5,060	6,202	150,564	Committed (Restricted) Purpose to fund unanticipated emergencies (Funded from interest earnings and YE Surplus)
25	161,598	100,734	101,084	Committed (Restricted)-For Bond Payments
26	200,369	221,125	238,657	Committed (Restricted)-For Bond Payments
27	1,280,430	1,241,464	876,198	
28				
29	-	101,072	136,625	Assigned (Restricted)- For Capital
30	-	101,072	136,625	
31				
32	520,825	681,317	602,627	Unassigned (Unrestricted)-Water Fund Operating Acct.
33	520,825	681,317	602,627	
34				
35	1,801,255	2,023,853	1,615,450	

**WATER ENTERPRISE FUND
REVENUE**

CITY OF DUNNELLON
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED AT JULY 31, 2016	2015-2016 YTD ACTUAL JULY 31, 2016	YTD % COLLECTED/ USED	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRPOPOSED BUDGET FY17 VS FY16 BUDGET % INCREASE/ DECREASE	PRPOPOSED BUDGET FY17 VS FY16 BUDGET \$ INCREASE/ DECREASE	PROPOSED FY2017 BUDGET
830													
831		WATER REVENUE											
832		GRANTS											
833	00331 33162	CDBG Grant-Airport	-	-	-	-	-	0.0%			-		
834	00311 33162	G1436 CDBG - Hotel Infrastructure	-	2,460	613,000	613,000	474,055	77.3%	28,647	-	(95)	(584,353)	
835			-	2,460	613,000	613,000	474,055	77.3%	28,647	-	(95)	(584,353)	
836												28,647	
837		CHARGES FOR SERVICES											
838	00340 34331	Water Utility Income	1,116,246	1,301,285	1,269,474	1,311,210	1,099,631	86.6%	1,269,474	-	-	-	
839	00340 34331	Benza vs City -Lawsuit Settlement Refund	-	-	(78,690)	(78,690)	(78,690)	100.0%	-	-	(100)	78,690	
840	00340 34332	Over/Short	-	-	-	-	-	0.0%	-	-	-	-	
841	00340 34333	NSF/Connect Fees	17,430	15,990	14,423	17,245	14,842	102.9%	17,245	-	20	2,822	
842	00340 34334	Service Charge	1,700	1,700	1,000	650	450	45.0%	650	-	(35)	(350)	
843	00340 34336	Penalty Revenue	6,478	6,817	6,098	10,224	9,207	151.0%	7,839	-	29	1,741	
844	00340 34337	User Fees/Tap Charge	2,993	2,492	1,231	10,345	10,140	823.7%	2,742	-	123	1,511	
845	00340 34337	JF User/Tap Charges	-	2,162	-	(2,162)	(2,162)	0.0%	-	-	-	-	
846	00340 34338	Connect Fees	3,792	14,861	-	4,839	4,839	0.0%	3,500	-	-	3,500	
847	00340 34356	Water Dept Inspection	420	366	300	110	60	20.0%	110	-	(63)	(190)	
848			1,149,059	1,345,673	1,213,836	1,273,771	1,058,317	87.2%	1,301,560	-	(27)	87,724	
849												1,301,560	
850		MISCELLANEOUS											
851	00340 36155	INT - CIA	1,831	1,791	1,784	1,735	1,438	80.6%	1,735	-	(3)	(49)	
852	00360 36000	Miscellaneous Revenue	2,013	165	-	(50)	(50)	0.0%	-	-	-	-	
853	00360 36932	Insurance Claim Revenue	-	12,048	-	-	-	0.0%	-	-	-	-	
854			3,844	14,005	1,784	1,685	1,388	77.8%	1,735	-	(3)	(49)	
855												1,735	
856		OTHER SOURCES/TRANSFERS IN											
857	00340 38603	Financing Revenue	1	-	100,000	22,259	-	0.0%	-	-	(100)	-	
858	00340 38607	Advances/ Reserves	-	-	78,690	78,690	-	0.0%	645,253	-	720	566,563	
859	00340 38980	Capital Contributions	-	-	-	-	-	0.0%	-	-	-	-	
860			1	-	178,690	100,949	-	0.0%	645,253	-	261	466,563	
861												645,253	
862		TOTAL WATER FUND REVENUE, OTHER SOURCES AND TRANSFERS IN	1,152,904	1,362,138	2,007,310	1,989,406	1,533,760	76.4%	1,977,195	-	136	(30,115)	
863												1,977,195	

**WATER ENTERPRISE FUND
EXPENSE**

CITY OF DUNNELLON
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016	2015-2016 YTD	YTD %	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRPOSED	PRPOSED	PROPOSED	
						PROJECTED AT JULY 31, 2016	ACTUAL JULY 31, 2016	COLLECTED/ USED			BUDGET FY17 VS FY16 BUDGET % INCREASE/ DECREASE	BUDGET FY17 VS FY16 BUDGET \$ INCREASE/ DECREASE		FY2017 BUDGET
864														
865	WATER EXPENDITURES													
866														
867	00533	10110	Executive Salaries	53,193	46,007	-	-	-	0.0%	-	-	-	29,500	29,500
868	00533	10120	Regular Salaries	198,814	207,014	167,911	143,331	115,345	68.7%	158,656	-	(6)	(9,255)	158,656
869	00533	10121	Longevity Bonus	1,902	1,997	1,215	1,111	877	72.2%	1,013	-	(17)	(202)	1,013
870	00533	10122	Sick Time	9,452	8,110	-	8,407	8,407	0.0%	-	-	-	-	-
871	00533	10124	Duty Pagers Per Diem	918	998	1,025	982	805	78.5%	1,025	-	-	-	1,025
872	00533	10126	Vacation Time	19,680	18,870	-	10,248	10,248	0.0%	-	-	-	-	-
873	00533	10135	Safety Incentive Pay	1,031	815	-	575	575	0.0%	-	-	-	-	-
874	00533	10140	Overtime	20,600	25,769	24,000	22,086	18,012	75.1%	24,000	-	-	-	24,000
875	00533	10205	Accrued Wages & Benefits	887	(1,924)	-	-	-	0.0%	-	-	-	-	-
876	00533	10210	Fica	17,445	18,046	10,487	10,839	9,092	86.7%	11,388	-	26	2,730	13,217
877	00533	10212	Medicare	4,080	4,221	2,453	2,535	2,126	86.7%	2,664	-	26	639	3,092
878	00533	10220	FRS Retirement	3,664	3,008	1,967	2,187	1,859	94.5%	2,038	-	4	71	2,038
879	00533	10221	Fl League Retirement	24,648	25,241	15,381	12,984	10,421	67.8%	13,252	-	(9)	(1,321)	14,060
880	00533	10223	Forfeitures Contra	(4,475)	(17,159)	-	-	-	0.0%	-	-	-	-	-
881	00533	10230	Life & Health	46,570	41,358	34,319	31,032	23,271	67.8%	37,764	-	8	2,816	37,135
882	00533	10231	Vision Plan Benefit	333	-	-	-	-	0.0%	-	-	-	-	-
883	00533	10232	Dental Plan Benefit	2,084	-	-	-	-	0.0%	-	-	-	-	-
884	00533	10240	Worker's Compensation	6,532	4,943	3,337	4,339	4,339	130.0%	4,172	-	52	1,722	5,059
885	00533	10240	Unemployment Compensation	-	-	2,500	500	-	0.0%	2,500	-	-	-	2,500
886	00533	10265	OPEB Expense	660	1,076	-	-	-	0.0%	-	-	-	-	-
887	00533	10266	Pension Expense	-	(1,622)	-	-	-	0.0%	-	-	-	-	-
888	PERSONNEL TOTAL			408,017	386,769	264,595	251,156	205,377	77.6%	258,472	-	10	26,700	291,295
889														
890	00533	30310	Professional Svcs	31,293	2,785	16,300	6,260	3,000	18.4%	1,000	-	(94)	(15,300)	1,000
891	00533	30310	G1436 Professional Svcs	-	1,875	137,000	137,000	112,985	82.5%	28,647	-	(79)	(108,353)	28,647
892	00533	30313	Prof Svcs Water Tower	360	-	-	-	-	0.0%	-	-	-	-	-
893	00533	30320	Accounting & Auditing	11,841	9,833	10,282	10,282	9,833	95.6%	11,333	-	10	1,051	11,333
894	00533	30340	Contractual Services	10,390	24,543	33,283	13,038	6,866	20.6%	20,494	-	(38)	(12,789)	20,494
895	00533	30342	Legal Services	36,782	14,874	19,000	7,871	4,071	21.4%	5,000	-	(74)	(14,000)	5,000
896	00533	30400	Travel, Lodging, Mileage	-	278	100	71	51	50.5%	100	-	-	-	100
897	00533	30410	Telephone Land Lines	1,906	2,016	2,520	2,173	1,725	68.4%	2,271	-	(10)	(249)	2,271
898	00533	30412	Long Dist, Cell, Net	1,347	1,257	1,524	935	647	42.5%	1,544	-	1	20	1,544
899	00533	30420	Postage	7,441	7,602	8,000	7,622	6,154	76.9%	8,000	-	-	-	8,000
900	00533	30430	Electricity	37,677	38,385	32,000	34,136	28,403	88.8%	35,857	-	12	3,857	35,857
901	00533	30440	Rentals/Leases	735	159	655	131	-	0.0%	505	-	(23)	(150)	505
902	00533	30450	Insurance (General)	32,028	15,410	11,014	12,279	12,279	111.5%	12,117	-	10	1,103	12,117
903	00533	30460	Rep/Mnt Bldg & Eqpt	72,804	33,611	86,038	40,382	24,817	28.8%	62,115	-	(28)	(24,423)	61,615
904	00533	30470	Printing & Binding	5,703	5,705	10,447	6,257	4,253	40.7%	6,566	-	(37)	(3,881)	6,566
905	00533	30490	Other Charges	23,703	25,777	23,857	22,022	18,006	75.5%	26,260	-	10	2,403	26,260
906	00533	30490	G1436 Other Charges	-	-	-	40	40	0.0%	-	-	-	-	-
907	00533	30491	Advertisements	24	828	550	270	160	29.1%	300	-	(45)	(250)	300
908	00533	30491	CDBG Advertisements-Airport Utility Ext	-	-	-	-	-	0.0%	-	-	-	-	-
909	00533	30491	G1435 Advertisements-Hotel Infrastructure	412	-	-	-	-	0.0%	-	-	-	-	-

CITY OF DUNNELLON
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016	2015-2016 YTD	YTD % COLLECTED/ USED	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRPOSED	PRPOSED	PROPOSED FY2017 BUDGET
						PROJECTED AT JULY 31, 2016	ACTUAL JULY 31, 2016				BUDGET % VS FY16 INCREASE/ DECREASE	BUDGET \$ VS FY16 INCREASE/ DECREASE	
910	00533 30491	G1436 Advertisements	-	563	-	229	229	0.0%	-	-	-	-	-
911	00533 30492	Bad Debt Expense	(1,657)	1,336	1,900	1,900	-	0.0%	1,900	-	-	-	1,900
912	00533 30493	Penalty Bad Debt	-	-	500	100	-	0.0%	500	-	-	-	500
913	00533 30494	Depreciation Expense	264,123	264,398	-	-	-	0.0%	-	-	-	-	-
914	00533 30495	Amortization Expense	9,206	9,206	-	-	-	0.0%	-	-	-	-	-
915	00533 30510	Office Supplies	789	245	900	400	227	25.2%	500	-	(44)	(400)	500
916	00533 30520	Operating Supplies	12,338	11,404	51,241	21,031	10,949	21.4%	48,216	-	(6)	(3,180)	48,061
917	00533 30523	Janitorial Supplies	218	171	500	141	41	8.3%	300	-	(40)	(200)	300
918	00533 30530	Road Mat & Supplies	2,997	2,819	4,700	2,857	1,946	41.4%	3,500	-	(26)	(1,200)	3,500
919	00533 30540	Educ, Reg, Classes, Membshps, Subs	4,209	2,268	1,850	670	300	16.2%	1,570	-	(15)	(280)	1,570
920	00533 30560	Repair/Mnt Vehicles	10,795	4,079	10,900	5,796	3,670	33.7%	16,500	-	51	5,600	16,500
921	00533 30570	Uniforms	1,504	1,759	1,596	1,278	978	61.3%	1,641	-	3	45	1,641
922	00533 30580	Gas and Oil	12,228	9,259	10,000	6,671	4,817	48.2%	8,000	-	(20)	(2,000)	8,000
923	OPERATIONS TOTAL		591,195	492,444	476,657	341,841	256,448	53.8%	304,736	-	(482)	(172,576)	304,081
924	SUBTOTAL		999,212	879,214	741,252	592,997	461,825	1	563,208	-	(472)	(145,876)	595,376
926													
927	00533 59200	Loss On Settlement-Benza vs City of Dunnellon	185,000	-	-	-	-	0.0%	-	-	-	-	-
928	00533 60620	Capital Buildings	-	-	-	-	-	0.0%	4,000	-	-	4,000	4,000
929	00533 60630	Cap Imp - Not Bldgs	-	-	-	-	-	0.0%	-	-	-	-	-
930	00533 60630	EMCK Improv - Not Bldgs-E Mckinney Water Main Ext.	-	-	-	60,059	60,059	0.0%	-	-	-	-	-
931	00533 60630	GAUE Improv - Not Bldgs-Dunnellon Airport Utility Extension	-	-	-	-	-	0.0%	-	-	-	-	-
932	00533 60630	G1436 Improv - Not Bldgs-Hotel Infrastructure	-	-	476,000	443,933	385,113	80.9%	-	-	(100)	(476,000)	-
933	00533 60630	HWR Improv - Not Bldgs-Hytovick Watermain Relocate	-	-	-	-	-	0.0%	-	-	-	-	-
934	00533 60630	RSWI Improv - Not Bldgs-RSPGS-City Watermain Interconnect	-	-	-	-	-	0.0%	-	-	-	-	-
935	00533 60640	Capital Mach & Equ	-	-	32,000	34,745	2,745	8.6%	62,063	-	33	10,563	42,563
936	00533 60640	AMR Capital Mach & Equ-Meter Change-out Program	-	-	100,000	22,259	22,259	22.3%	520,000	-	420	420,000	520,000
937	CAPITAL TOTAL		-	-	608,000	560,995	470,176	77.3%	586,063	-	353	(41,437)	566,563
938													
939	00533 70710	2013 Debt Svc - Principal - Regions	-	135,330	135,330	119,660	119,660	88.4%	123,717	-	(9)	(11,613)	123,717
940	00533 70710	L2011 Debt Svc - Principal - BB&T	-	166,320	166,320	166,320	166,320	100.0%	-	-	(100)	(166,320)	-
941	00533 70710	2016 Debt Svc - Principal - BB&T	-	-	-	-	-	0.0%	246,400	-	-	246,400	246,400
942	00533 70720	2013 Debt Svc - Interest - Regions	103,925	99,024	93,078	101,372	47,125	50.6%	91,206	-	(2)	(1,872)	91,206
943	00533 70720	L2011 Debt Svc - Interest - BB&T	89,419	85,514	91,152	105,295	54,577	59.9%	-	-	(100)	(91,152)	-
944	00533 70720	2016 Debt Svc - Interest - BB&T	-	-	-	-	-	0.0%	59,778	-	-	59,778	59,778
945	DEBT SERVICE TOTAL		193,344	486,188	485,880	492,647	387,682	79.8%	521,101	-	(211)	35,221	521,101
946													
947	00533 90901	Clerk Admin Expense	-	6,379	8,505	8,505	7,088	83.3%	-	-	-	(8,505)	-
948	00533 90902	Finance Admin Expense	-	30,326	40,435	40,435	33,696	83.3%	-	-	-	(40,435)	-
949	00533 90904	Executive Admin Expense	-	13,917	18,556	18,556	15,463	83.3%	-	-	-	(18,556)	-
950	00533 90904	IT Admin Expense	-	-	3,610	3,610	3,008	83.3%	-	-	-	(3,610)	-
951			-	50,622	71,106	71,106	59,255	83.3%	-	-	-	(71,106)	-
952													

CITY OF DUNNELLON
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED AT JULY 31, 2016	2015-2016 YTD ACTUAL JULY 31, 2016	YTD % COLLECTED/ USED	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRPOPOSED	PRPOPOSED	PROPOSED FY2017 BUDGET
											BUDGET FY17 VS FY16 BUDGET % INGREASE/ DECREASE	BUDGET FY17 VS FY16 BUDGET \$ INCREASE/ DECREASE	
953	00533 90913	Transfer From Communications	(11)	-	-	-	-	0.0%	-	-	-	-	-
954	00533 90920	Advances/Reserves	-	72,433	-	-	-	0.0%	247,633	-	-	215,465	215,465
955	00533 90930	Advances/Reserves	-	-	-	-	-	0.0%	78,690	-	-	78,690	78,690
956	00533 90990	Transfer to Capital Replacement Reserve	-	-	101,072	101,072	101,072	100.0%	-	-	(100)	(101,072)	-
957	OTHER USES/TRANSFERS OUT TOTAL		(11)	72,433	101,072	101,072	101,072	100.0%	326,323	-	(100)	193,083	294,155
958													
959			1,377,545	1,488,456	2,007,310	1,818,816	1,480,009	73.7%	1,996,695		(2)	(30,115)	1,977,195
960													
961	TOTAL WATER FUND REVENUE, OTHER SOURCES AND TRANSFERS IN		1,152,904	1,362,138	2,007,310	1,989,406	1,533,760	76.4%	1,977,195		(2)	(30,115)	1,977,195
962	TOTAL WATER EXPENSES, OTHERS USES AND TRANSFERS OUT		1,377,545	1,488,456	2,007,310	1,818,816	1,480,009	73.7%	1,996,695		(2)	(30,115)	1,977,195
963	SURPLUS/(DEFICIT)		(224,641)	(126,318)	-	170,590	53,751		(19,500)				-
964													

WATER ENTERPRISE FUND
5-YEAR
CAPITAL PLAN

CITY OF DUNNELLON
5 YEAR CAPITAL PLAN

ITEM	QUANTITY	PER ITEM COST	TOTAL COST	JUSTIFICATION	PURCHASE YEAR					OBJECT CODE	
					2017	2018	2019	2020	2021		
82											
83											
84	00533-WATER FUND										
85	WELL NO 1 PUMP REPLACEMENT	1	22,000	22,000	REPLACE 40 YEAR OLD PUMP					22,000	60610
86	ALARM SYSTEM RSWTP (NOTE BELOW)	1	600	600	COMPLIANCE ALARM REPLACEMENT	X					
87	ALARM SYSTEM JFWTP (NOTE BELOW)	1	2,500	2,500	COMPLIANCE ALARM REPLACEMENT	X					
88	SOFT STARTER REPLACEMENT RSWTP	2	5,000	10,000	BOOSTER PUMP #2 AND #3		5,000	5,000			60640
89	REBUILD BOOSTER PUMP RSWTP	2	11,000	22,000	B/P # 1 AND #2 IMPELLER & WEAR RINGS				11,000	11,000	60640
90	MOWER SPLIT W/ SEWER	1	5,000	5,000	REPLACE 14 YEAR OLD SCAG MOWER		5,000				60640
91	CTY TOWER LEVEL/FLOW CHART	1	5,100	5,100	REPLACE ANTIQUATED WORN OUT RECORDER					5,100	60640
92	1 TON CRANE TRUCK SPLIT W/ SEWER	1	19,500	19,500		19,500					60640
93	WATER METER READER SCANNER	1	9,000	9,000	BACK UP RADIO READ SCANNER		9,000				60640
94	WELL NO 5 PUMP REPLACEMENT	1	6,200	6,200	REPLACE WORN WELL PUMP @ RVWTP			6,200			60640
97	REPLACE ELECT SERVICE @ RVWTP	1		-	SERVICE, LOAD CENTER, PUMP CONTROL PANEL			4,500			60640
98	SCADA SYSTEM PHASE 1	1	40,000	40,000	SCADA SYSTEM FOR WATER PLANTS	40,000					60640
99	NEW LINE SHAFT MOTOR WELL # 8 RSWTP	1	9,800	9,800	REPLACEMENT MOTOR MAIN WELL RSWTP			9,800			60630
100	WATER METER REPLACEMENT W/ I900	1	520,000	520,000	UPGRADE METERS W/ RADIO READ I900 METERS	520,000	0				60640
101	REPLACE CHLORINE SYSTEM	1	7,400	7,400	REPLACE OLD CHLORINE SYSTEM @ RSWTP					7,400	60640
102	REPLACE WELL # 7 PUMP & CONTROL @ RS	1	27,800	27,800	INSTALL SUBMERSIBLE PUMP & ELECT CONTROL				27,800		60640
103	PUBLIC SERVICES BUILDING-ENTIRE ROOF SHINGLE REPLACEMENT. (SPLIT BUILDING R&M/ROADS & STREETS/WATER/SEWER)	1	16,000.00	16,000.00	ROOF IS STARTING TO LEAK IN OFFICES	4,000					60620
104	CITY HALL SERVER & GIGABIT SWITCH (SPLIT CLERK/ROADS & STREETS/WATER/SEWER)	1	15,000	15,000	EXISTING SERVERS CANNOT BE WARRANTED. SWITCH NEEDED DUE TO NETWORK BOTTLENECK AND FILES CANNOT BE BACKED UP IN A TIMELY MANNER.	2,563					60640
105	(NOTE) NO SCADA - NEED ALARM SYSTEM			-							
106											
107	TOTAL WATER FUND			-		586,063	19,000	25,500	38,800	45,500	
108				-							

**CITY OF DUNNELLON
2016-2017 PROPOSED BUDGET
SUMMARY**

SEWER FUND

	FY14-15 ACTUAL	FY 15-16 REVISED/ AMENDED BUDGET	FY 15-16 YEAR TO DATE ACTUAL AS OF 07/31/2016	FY 15-16 PROJECTED	FY16-17 PROPOSED
1 REVENUES					
2 Federal Grants	-	37,000	33,937	33,937	-
3 State Grants	780,696	-	-	-	-
4 Charges For Services	1,673,258	1,470,292	1,253,424	1,526,233	1,608,640
5 Miscellaneous	1,227	1,684	1,031	1,311	1,311
6 Other Sources/Uses	133,985	133,985	133,985	133,985	184,448
7					
8 Total Sewer Revenues	2,589,166	1,642,961	1,422,377	1,695,466	1,794,399
9					
10					
11 EXPENDITURES					
12 Personnel	452,266	326,553	253,807	308,338	354,296
13 Operations	1,400,368	562,391	373,358	476,295	528,417
14 Capital	-	109,000	36,682	145,682	50,463
15 Debt Service	416,272	556,757	464,482	556,726	563,068
16 Contribution to General Fund	45,380	72,622	60,518	72,622	-
17 Other Sources/Uses	10,145	15,638	15,638	15,638	298,155
18					
19 Total Sewer Expenditures	2,324,431	1,642,961	1,204,486	1,575,300	1,794,399

**CITY OF DUNNELLON
2016-2017 PROPOSED BUDGET
SUMMARY**

	FY 15-16 YEAR TO DATE ACTUAL AS OF 07/31/2016	FY 15-16 PROJECTED	FY 16-17 PROJECTED 09/30/17	
20	SEWER RESERVES			
21				
22	524,962	524,962	510,052	Committed (Restricted)- For Capital
23	108,582	108,582	127,191	Committed (Restricted)- For Capital
24	26,858	-	-	
25	254,101	160,881	232,382	Committed (Restricted)-For Bond Payments Committed (Restricted) Purpose to fund unanticipated emergencies (Funded from interest earnings and YE
26	3,266	4,408	97,472	Surplus)
27	142,107	173,741	187,517	Committed (Restricted)-For Bond Payments
28	1,059,875	972,574	1,154,614	
29				
30	-	299,828	335,381	Assigned (Restricted)- For Capital
31	-	299,828	335,381	
32				
33	314,661	446,183	580,168	Unassigned (Unrestricted)-Sewer Fund Operating Acct.
34	314,661	446,183	580,168	
35				
36	1,374,536	1,718,585	2,070,163	

**SEWER ENTERPRISE FUND
REVENUE**

CITY OF DUNNELLON
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED AT JULY 31, 2016	2015-2016 YTD ACTUAL JULY 31, 2016	YTD % COLLECTED/ USED	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRPOPOSED BUDGET FY17 VS FY16 BUDGET % INCREASE/ DECREASE	PRPOPOSED BUDGET FY17 VS FY16 BUDGET \$ INCREASE/ DECREASE	PROPOSED FY2017 BUDGET
965													
966	SEWER REVENUE												
967	FEDERAL GRANTS												
968	10331 33161	G1436 CDBG - Hotel Infrastructure	-	-	37,000	33,937	33,937	0.0%	-	-	-	(37,000)	-
969			-	-	37,000	33,937	33,937	0.0%	-	-	-	(37,000)	-
970													
971	STATE GRANTS												
972	10334 33453	G1268 DEP SCWF GRANT - Rio Vista WWTP	57,560	780,696	-	-	-	0.0%	-	-	-	-	-
973			57,560	780,696	-	-	-	0.0%	-	-	-	-	-
974													
975	CHARGES FOR SERVICES												
976	10340 34335	Time Pay +Int From UB	-	-	-	-	-	0.0%	-	-	-	-	-
977	10340 34337	User/Tap Charge	9,462	6,157	4,012	6,258	5,590	139.3%	5,590	-	39	1,578	5,590
978	10340 34338	Connect Fees	40,796	65,953	18,609	56,722	53,621	288.1%	18,609	-	-	-	18,609
979	10340 34339	Interest Time Payments	3,968	2,201	-	2,121	2,121	0.0%	-	-	-	-	-
980	10340 34344	Reimburse RV WWTP Decommissioning	-	-	6,515	6,515	-	0.0%	6,515	-	-	-	6,515
981	10340 34351	Sewer Income	1,548,713	1,576,173	1,556,316	1,565,484	1,306,098	83.9%	1,556,316	-	-	-	1,556,316
982	10340 34351	Benza vs City Settlement Refund	-	-	(133,985)	(133,985)	(133,985)	100.0%	-	-	(100)	133,985	-
983	10340 34352	Over/Short	-	-	-	14	14	0.0%	-	-	-	-	-
984	10340 34355	Sewer Penalty Income	18,951	22,774	18,825	23,104	19,966	106.1%	21,610	-	15	2,785	21,610
985			1,621,891	1,673,258	1,470,292	1,526,233	1,253,424	85.3%	1,608,640	-	9	138,348	1,608,640
986													
987	MISCELLANEOUS												
988	10340 36000	Miscellaneous Revenue	783	160	615	169	67	10.8%	169	-	(73)	(446)	169
989	10340 36155	Int - CIA	1,235	1,067	1,069	1,142	964	90.2%	1,142	-	7	73	1,142
990	10340 36159	Interest Income	-	-	-	-	-	0.0%	-	-	-	-	-
991			2,018	1,227	1,684	1,311	1,031	61.2%	1,311	-	(22)	(373)	1,311
992	OTHER SOURCES/TRANSFERS IN												
993	10340 38603	Financing Revenue	-	-	-	-	-	0.0%	-	-	-	-	-
994	10340 38609	Advances/ Reserves	-	-	133,985	133,985	133,985	100.0%	203,948	-	38	50,463	184,448
995	10340 38980	Capital Contributions	-	-	-	-	-	0.0%	-	-	-	-	-
996			-	-	133,985	133,985	133,985	100.0%	203,948	-	38	50,463	184,448
997													
998	MISCELLANEOUS												
999	10360 36000	Miscellaneous Revenue	-	-	-	-	-	0.0%	-	-	-	-	-
1000			-	-	-	-	-	0.0%	-	-	-	-	-
1001													
1002													
1003	TOTAL SEWER ENT FUND REVENUE, OTHER SOURCES AND TRANSFERS IN		1,681,469	2,455,181	1,642,961	1,695,466	1,422,377	86.6%	1,813,899	-	9	151,438	1,794,399
1004													
1005													

**SEWER ENTERPRISE FUND
EXPENSE**

CITY OF DUNNELLON
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016	2015-2016 YTD	YTD %	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRPOPOSED	PRPOPOSED	PROPOSED FY2017 BUDGET
						PROJECTED AT JULY 31, 2016	ACTUAL JULY 31, 2016	COLLECTED/ USED			BUDGET % VS FY16 INCREASE/ DECREASE	BUDGET \$ VS FY16 INCREASE/ DECREASE	
1006	SEWER EXPENDITURES												
1007													
1008	10535	10110	Executive Salaries	53,535	46,007	-	-	0.0%	-	-	-	29,500	29,500
1009	10535	10120	Regular Salaries	243,804	252,307	210,454	179,217	68.5%	202,286	-	(4)	(8,168)	202,286
1010	10535	10121	Longevity Bonus	2,397	2,485	1,673	1,675	80.2%	1,462	-	(13)	(211)	1,462
1011	10535	10122	Sick Time	9,686	8,082	-	8,499	0.0%	-	-	-	-	-
1012	10535	10124	Duty Pagers Per Diem	918	858	1,025	912	71.7%	1,025	-	-	-	1,025
1013	10535	10126	Vacation Time	23,933	22,949	-	15,061	0.0%	-	-	-	-	-
1014	10535	10135	Safety Incentive Pay	192	192	-	-	0.0%	-	-	-	-	-
1015	10535	10140	Overtime	26,248	29,209	28,000	25,815	75.2%	28,000	-	-	-	28,000
1016	10535	10205	Accrued Wages & Benefits	1,082	(2,312)	-	-	0.0%	-	-	-	-	-
1017	10535	10210	Fica	20,826	21,280	13,153	13,580	86.6%	14,369	-	23	3,045	16,198
1018	10535	10212	Medicare	4,871	4,977	3,077	3,176	86.6%	3,361	-	23	712	3,789
1019	10535	10220	FRS Retirement	3,664	3,008	1,967	2,170	93.6%	2,038	-	4	71	2,038
1020	10535	10221	FI League Retirement	31,293	31,670	20,742	18,658	73.3%	18,555	-	(11)	(2,261)	18,481
1021	10535	10223	Forfeitures Contra	(5,731)	(21,524)	-	-	0.0%	-	-	-	-	-
1022	10535	10230	Life & Health	52,214	47,287	39,548	34,597	69.3%	43,891	-	8	3,062	42,610
1023	10535	10231	Vision Plan Benefit	374	-	-	-	0.0%	-	-	-	-	-
1024	10535	10232	Dental Plan Benefit	2,350	-	-	-	0.0%	-	-	-	-	-
1025	10535	10240	Worker's Compensation	8,174	6,336	4,414	4,478	101.4%	5,559	-	45	1,993	6,407
1026	10535	10250	Unemployment Compensation	-	-	2,500	500	0.0%	2,500	-	-	-	2,500
1027	10535	10265	OPEB Expense	660	1,076	-	-	0.0%	-	-	-	-	-
1028	10535	10266	Pension Expense	-	(1,622)	-	-	-	-	-	-	-	-
1029	PERSONNEL TOTAL			480,490	452,266	326,553	308,338	77.7%	323,046	-	8	27,743	354,296
1030													
1031	10535	30310	Professional Svcs	24,268	2,625	13,500	2,700	0.0%	11,500	-	(15)	(2,000)	11,500
1032	10535	30310	G1268 Professional Svcs-Rio Vista WWTP Decommissioning	-	-	-	-	0.0%	-	-	-	-	-
1033	10535	30313	Prof Svcs - Legal	36,377	13,404	19,000	7,507	19.5%	3,000	-	(84)	(16,000)	3,000
1034	10535	30320	Accounting & Auditing	12,556	9,834	10,282	11,890	95.6%	11,333	-	10	1,051	11,333
1035	10535	30340	Contractual Services	32,552	47,679	63,849	39,894	43.3%	51,656	-	(19)	(12,193)	51,656
1036	10535	30400	Travel, Lodging, Mileage	-	6	100	20	0.0%	100	-	-	-	100
1037	10535	30410	Telephone Land Lines	749	1,027	998	900	74.5%	1,219	-	22	221	1,219
1038	10535	30412	Long Dist, Cell, Net	1,524	1,274	397	479	103.0%	595	-	50	198	595
1039	10535	30420	Postage	7,467	7,556	8,000	7,622	76.9%	8,000	-	-	-	8,000
1040	10535	30430	Electricity	143,511	146,468	130,000	115,375	69.6%	115,560	-	(11)	(14,440)	115,560
1041	10535	30440	Rentals/Leases	1,110	935	2,005	1,301	44.9%	1,505	-	(25)	(500)	1,505
	10535	30450	Insurance (General)	32,641	23,489	16,361	18,914	115.6%	17,997	-	10	1,636	17,997
1042													
1043	10535	30460	Rep/Mnt Bldg & Eqpt	54,084	40,236	88,111	87,665	81.1%	102,459	-	16	14,348	102,459
1044	10535	30470	Printing & Binding	5,660	5,684	8,266	5,821	51.5%	10,200	-	23	1,934	10,200
1045	10535	30490	Other Charges	22,776	24,992	19,857	21,371	91.5%	21,660	-	9	1,803	21,660
1046	10535	30491	Advertisements	45	828	300	220	53.4%	300	-	-	-	300
1047	10535	30491	G1268 Advertisements-Rio Vista WWTP Decommissioning	108	-	-	-	0.0%	-	-	-	-	-
1048	10535	30492	Bad Debt Expense	1,706	4,188	1,500	300	0.0%	1,500	-	-	-	1,500
1049	10535	30494	Depreciation Expense	909,308	910,038	-	-	0.0%	-	-	-	-	-
1050	10535	30495	Amortization Expense	8,021	8,021	-	-	0.0%	-	-	-	-	-

CITY OF DUNNELLON
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016		YTD % COLLECTED/ USED	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRROPOSED	PRROPOSED	PROPOSED
						PROJECTED AT JULY 31, 2016	ACTUAL JULY 31, 2016				BUDGET % INCREASE/ DECREASE	BUDGET \$ INCREASE/ DECREASE	
1051	10535 30510	Office Supplies	853	341	1,500	600	306	20.4%	1,100	-	(27)	(400)	1,100
1052	10535 30520	Operating Supplies	17,829	15,874	51,091	25,586	15,617	30.6%	37,240	-	(27)	(13,851)	37,240
1053	10535 30523	Janitorial Supplies	309	324	650	221	91	14.0%	400	-	(38)	(250)	400
1054	10535 30530	Road Mat & Supplies	2,053	1,754	2,800	660	100	3.6%	2,800	-	-	-	2,800
1055	10535 30540	Educ, Reg, Classes, Membshps, Subs	2,709	2,068	2,200	740	300	13.6%	1,845	-	(16)	(355)	1,845
1056	10535 30560	Repair/Mnt Vehicles	5,114	4,598	8,000	6,512	4,976	62.2%	13,600	-	70	5,600	13,600
1057	10535 30570	Uniforms	415	571	208	355	320	153.6%	574	-	176	366	574
1058	10535 30580	Gas and Oil	15,853	10,074	10,000	8,018	6,164	61.6%	7,758	-	(22)	(2,242)	7,758
1059	10535 30590	Dump Fees - Sludge	105,625	114,050	100,516	110,533	92,027	91.6%	103,516	-	3	3,000	103,516
1060	10535 30591	Dump Fees - Other	60	2,430	2,900	1,093	570	19.7%	1,000	-	(66)	(1,900)	1,000
1061	OPERATIONS TOTAL		1,445,283	1,400,368	562,391	476,295	373,358	66.4%	528,417	-	(6)	(33,974)	528,417
1062	SUBTOTAL		1,925,773	1,852,634	888,944	784,633	627,165	1	851,463	-	2	(6,231)	882,713
1064													
1065	10535 59200	Loss On Settlement-Rainbow Springs	315,000	-	-	-	-	0.0%	-	-	-	-	-
1066	10535 60620	Capital Buildings	-	-	-	-	-	-	4,000	-	-	4,000	4,000
1067	10535 60630	Cap Imp - Not Bldgs	-	-	40,000	40,000	-	0.0%	-	-	(100)	(40,000)	-
1068	10535 60630	G1268 Improv - Not Bldgs-Rio Vista WWTP Decommissioning	-	-	-	-	-	0.0%	-	-	-	-	-
1069	10535 60630	G1436 Improv - Not Bldgs-Hotel Infrastructure	-	-	37,000	70,937	33,937	91.7%	-	-	(100)	(37,000)	-
1070	10535 60640	Capital Mach & Eqpt	-	-	32,000	34,745	2,745	8.6%	65,963	-	45	14,463	46,463
1071	CAPITAL TOTAL		-	-	109,000	145,682	36,682	33.7%	69,963	-	(54)	(58,537)	50,463
1072													
1073	10535 70710	2010A Debt Service - Principal-Regions	-	22,286	22,286	22,286	22,286	100.0%	23,042	-	3	756	23,042
1074	10535 70710	2013 Debt Service - Principal-Regions	-	179,391	179,391	179,391	179,391	100.0%	163,997	-	(9)	(15,394)	163,997
1075	10535 70710	L2011 Debt Service - Principal-BB&T	-	-	130,680	130,680	130,680	100.0%	-	-	(100)	(130,680)	-
1076	10535 70710	2016 Debt Service - Principal-BB&T	-	-	-	-	-	0.0%	193,600	-	-	193,600	193,600
1077	10535 70716	SCDG1 Sewer Loan - Pricipal-Small Disadvantaged Community	-	-	13,366	13,596	6,913	51.7%	-	-	(100)	(13,366)	-
1078	10535 70717	SCDG1 Sewer Loan - Interest-Small Disadvantaged Community	636	397	706	445	92	13.0%	-	-	(100)	(706)	-
1079	10535 70720	2010A Debt Svc - Interest-Regions	16,496	15,745	15,328	15,328	8,777	57.3%	14,560	-	(5)	(768)	14,560
1080	10535 70720	2013 Debt Svc - Interest-Regions	137,761	131,264	123,382	123,382	73,461	59.5%	120,901	-	(2)	(2,481)	120,901
1081	10535 70720	L2011 Debt Svc - Interest-BB&T	70,258	67,189	71,618	71,618	42,882	59.9%	-	-	(100)	(71,618)	-
1082	10535 70720	2016 Debt Svc - Interest-BB&T	-	-	-	-	-	0.0%	46,968	-	-	46,968	46,968
1083	DEBT SERVICE TOTAL		225,150	416,272	556,757	556,726	464,482	83.4%	563,068	-	1	6,311	563,068
1084													
1085													
1086	10535 90901	Clerk Admin Expense	-	-	8,505	8,505	7,088	83.3%	-	-	-	(8,505)	-
1087	10535 90902	Finance Admin Expense	-	31,463	41,951	41,951	34,959	83.3%	-	-	-	(41,951)	-
1088	10535 90904	Executive Admin Expense	-	13,917	18,556	18,556	15,463	83.3%	-	-	-	(18,556)	-
1089	10535 90905	IT Admin Expense	-	-	3,610	3,610	3,008	83.3%	-	-	-	(3,610)	-
1090			-	45,380	72,622	72,622	60,518	83.3%	-	-	-	(72,622)	-
1091													

CITY OF DUNNELLON
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED AT JULY 31, 2016	2015-2016 YTD ACTUAL JULY 31, 2016	YTD % COLLECTED/ USED	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRPOPOSED	PRPOPOSED	PROPOSED FY2017 BUDGET
											BUDGET FY17	BUDGET FY17	
											VS FY16	VS FY16	
											BUDGET %	BUDGET \$	
											INCREASE/ DECREASE	INCREASE/ DECREASE	
1092	10535 90913	Transfer From Communications	30	-	-	-	-	0.0%					-
1093	10535 90920	Transfer to Capital Replacement Reserve	-	10,145	15,638	15,638	15,638	100.0%	195,420	-	(100)	(15,638)	-
1094	10535 90930	Advances/ Reserves	-	-	-	-	-	0.0%	133,985	-	-	298,155	298,155
1095	OTHER USES/TRANSFERS OUT TOTAL		30	10,145	15,638	15,638	15,638	100.0%	329,405	-	1,807	282,517	298,155
1096													
1097	TOTAL SEWER EXPENSES, OTHER USES AND TRANSFERS OUT		2,465,953	2,279,051	1,570,339	1,575,300	1,204,486	76.7%	1,813,899	-	1,756	224,060	1,794,399
1098													
1099	TOTAL SEWER ENT FUND REVENUE, OTHER SOURCES AND TRANSFERS IN		1,681,469	2,455,181	1,642,961	1,695,466	1,422,377	86.6%	1,813,899	-	9	151,438	1,794,399
1100	TOTAL SEWER EXPENSES, OTHER USES AND TRANSFERS OUT		2,465,953	2,279,051	1,570,339	1,575,300	1,204,486	76.7%	1,813,899	-	14	224,060	1,794,399
1101	SURPLUS/(DEFICIT)		(784,484)	176,130	72,622	120,166	217,891		-				-
1102													
1103													

SEWER ENTERPRISE FUND
5-YEAR
CAPITAL PLAN

CITY OF DUNNELLON
5 YEAR CAPITAL PLAN

ITEM	QUANTITY	PER ITEM COST	TOTAL COST	JUSTIFICATION	PURCHASE YEAR					OBJECT CODE	
					2017	2018	2019	2020	2021		
110	10535-SEWER FUND										
111	RS L/S #11 VALVES, CHECK VALVES & PIPING	1	35,000.00	35,000.00	REPLACE BAD VALVES	35,000.00					60640
112	RS L/S #11 PUMP S4P1500M3-4	1	8,900.00	8,900.00	REPLACE BAD PUMP	8,900.00					60640
113	HOLDING POND LINER RSWWTP	1	40,000.00	40,000.00	REPLACE BAD LINER				40,000.00		60630
114	GENERATOR TRAILER MOUNT	1	24,970.00	24,970.00	REPLACE 35 YEAR OLD L/S LP GAS GENERATOR					24,970.00	60640
115	MOWER SPLIT W/ WATER	1	5,000.00	5,000.00	REPLACE 14 YEAR OLD SCAG MOWER			5,000.00			60640
116	1 TON CRANE TRUCK SPLIT W/ WATER	1	19,500.00	19,500.00		19,500.00					60640
117	ELECTRICAL CONTROL PANEL BLOWER ROOM	1	22,000.00	22,000.00	EXISTING PANEL PARTS BYPASSED & WORE OUT		22,000.00				60640
118	6 INCH AMT DIESEL SEWER PUMP	1	19,050.00	19,050.00	BY-PASS PUMP FOR MARY ST. & RS # 11 L/S			19,050.00			60640
119	RSWWTP AERATOR DIFFUSER / AIR HEADER		TBD	-	REPLACEMENT, ENGINEER REVIEW						60640
120	MANHOLE @ 192 CT. RD.	1	15,000.00	15,000.00	REPAIR & SEAL DETERIORATED MANHOLE		15,000.00				60630
121	MANHOLE @ 90 LN. RD.	1	15,000.00	15,000.00	REPAIR & SEAL DETERIORATED MANHOLE			15,000.00			60630
122	NEW VALVES ON RSWWTP SPRAY FIELD	7	3,200.00	22,400.00	REPLACE OLD LEAKING VALVES				22,400.00		60640
123	RSWWTP EXPANSION CAPACITY ANALYSIS	1	TBD	-	NEEDED, OVER 60 % CAPACITY USED						60630
124	RS LIFT/STATION #3 CONTROL PANEL	1	11,000.00	11,000.00	EXISTING PANEL PARTS BYPASSED & WORE OUT					11,000.00	60630
125	RS LIFT/STATION #4 REBUILD	1	130,000.00	130,000.00	REPLACE CONTROL PANEL, PUMPS & VALVES		130,000.00				60640
126	RS LIFT/STATION #5 REBUILD	1	130,000.00	130,000.00	REPLACE CONTROL PANEL, PUMPS & VALVES			130,000.00			60640
127	RS LIFT/STATION #6 REBUILD	1	130,000.00	130,000.00	REPLACE CONTROL PANEL, PUMPS & VALVES				130,000.00		60640
128	RS LIFT/STATION #7 REBUILD	1	130,000.00	130,000.00	REPLACE CONTROL PANEL, PUMPS & VALVES					130,000.00	60640
129	RS LIFT/STATION #8 REBUILD	1	130,000.00	130,000.00	REPLACE CONTROL PANEL, PUMPS & VALVES					130,000.00	60640
130	RS LIFT/STATION #12 REBUILD	1	130,000.00	130,000.00	REPLACE CONTROL PANEL, PUMPS & VALVES			130,000.00			60640
131	RS LIFT/STATION #13 REBUILD	1	130,000.00	130,000.00	REPLACE CONTROL PANEL, PUMPS & VALVES				130,000.00		60640
132	MARY ST. L/S PUMP REPLACE	1	11,300.00	11,300.00	UPGRADE REPLACE WORN PUMP					11,300.00	60640
133	OAK ST L/S PUMP REPLACE	1	6,280.00	6,280.00	UPGRADE REPLACE WORN PUMP					6,280.00	60640
	KENNESAW L/S PUMP REPLACE	1	6,280.00	6,280.00	UPGRADE REPLACE WORN PUMP			6,280.00			60640
134	RS L/S #11 ELECTRICAL PANEL	1	21,496.00	21,496.00	UPGRADE REPLACE WORN OUT PANEL	21,496					
135	PUBLIC SERVICES BUILDING-ENTIRE ROOF SHINGLE REPLACEMENT. (SPLIT BUILDING R&M/ROADS & STREETS/WATER/SEWER)	1	16,000.00	16,000.00	ROOF IS STARTING TO LEAK IN OFFICES	4,000					60620
	CITY HALL SERVER & GIGABIT SWITCH (SPLIT CLERK/ROADS & STREETS/WATER/SEWER)	1	15,000	15,000	EXISTING SERVERS CANNOT BE WARRANTED. SWITCH NEEDED DUE TO NETWORK BOTTLENECK AND FILES CANNOT BE BACKED UP IN A TIMELY MANNER.	2,563					60640
136											
137											
138	TOTAL SEWER FUND			-		91,459	167,000	305,330	322,400	313,550	

**CITY OF DUNNELLON
2016-2017 PROPOSED BUDGET
SUMMARY**

TAX INCREMENT FINANCING DISTRICT (CRA)

	FY14-15 ACTUAL	FY 15-16 REVISED/ AMENDED BUDGET	FY 15-16 YEAR TO DATE ACTUAL AS OF 07/31/2016	FY 15-16 PROJECTED	FY16-17 PROPOSED
1 REVENUES					
2 Taxes	142,116	156,607	151,251	151,251	161,223
3 Grants	-	-	-	-	270,000
4 Miscellaneous	195	185	257	288	125,244
5					
6 Total TIFD Revenues	142,311	156,792	151,508	151,539	556,467
7					
8					
9 EXPENDITURES					
10 Personnel	43,460	20,619	16,664	20,306	21,660
11 Operations	15,713	21,016	10,308	14,009	36,084
12 Capital	-	-	-	-	353,400
13 Other Sources/Uses	-	115,157	-	117,224	145,323
14					
15 Total TIFD Expenditures	59,173	156,792	26,972	151,539	556,467

**CITY OF DUNNELLON
2016-2017 PROPOSED BUDGET
SUMMARY**

	FY 15-16 YEAR TO DATE ACTUAL AS OF 06/30/2016	FY 15-16 PROJECTED	FY 16-17 PROJECTED 09/30/17	SPEND/COMMIT
16 TIFD RESERVES				
17				
18				
19 Historic Building Redevelopment	12,000	13,000	17,000	
20 TIFD Equity	322,112	439,336	516,090	
21 Total TIFD Reserves	<u>334,112</u>	<u>452,336</u>	<u>533,090</u>	
22				

	PER FYE AUDIT AND FUTURE ESTIMATE	
23 Reserve Balance Spend Schedule:		
24 FY 2013	84,942	FY 2017 Used in FY 17 budget
25 FY 2014	38,891	FY2017 Used in FY 17 budget
26 FY 2015	83,139	FY 2018 \$1, 136 Used in FY 17 Budget. Balance remaining \$82,003
27 FY 2016 Estimate	116,330	FY 2019
28 FY 2017 Estimate	<u>93,754</u>	FY 2020
29	417,056 *	
30 *Fiscal Years 2015 through 2017 funds obligated at 8/10/16 budget workshop		

**TAX INCREMENT FINANCING DISTRICT
REVENUE AND EXPENSE**

CITY OF DUNNELLON
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016		YTD % COLLECTED/ USED	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRPOPOSED	PRPOPOSED	PROPOSED FY2017 BUDGET
						PROJECTED AT JULY 31, 2016	ACTUAL JULY 31, 2016				BUDGET % INCREASE/ DECREASE	BUDGET \$ INCREASE/ DECREASE	
1104	TIFD REVENUE												
1105	TAXES												
1106	30310	31110	43,107	48,124	56,645	51,217	51,217	90.4%	56,169	-	(1)	(476)	56,169
1107	30310	31130	84,380	93,992	99,962	100,034	100,034	100.1%	105,054	-	5	5,092	105,054
1108			127,487	142,116	156,607	151,251	151,251	96.6%	161,223	-	3	4,616	161,223
1109	GRANTS												
1110	30331	33771	-	-	-	-	-	0.0%	120,000	-	100	120,000	120,000
1111	30334	33480	-	-	-	-	-	0.0%	150,000	-	100	150,000	150,000
1112									270,000	-	100	270,000	270,000
1113	MISCELLANEOUS												
1114	31360	36155	103	195	185	288	257	139.0%	275	-	49	90	275
1115	31360	38607	-	-	-	-	-	0.0%	124,969	-	-	124,969	124,969
1116			103	195	185	288	257	139.0%	125,244	-	67,599	125,059	125,244
1117													
1118													
1119	TOTAL TIFD REVENUES		127,590	142,311	156,792	151,539	151,508	96.6%	556,467	-	255	399,675	556,467
1120													

CITY OF DUNNELLON
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016	2015-2016 YTD	YTD % COLLECTED/ USED	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRPOPOSED	PRPOPOSED	PROPOSED FY2017 BUDGET	
						PROJECTED AT JULY 31, 2016	ACTUAL JULY 31, 2016				BUDGET % VS FY16 INCREASE/ DECREASE	BUDGET \$ VS FY16 INCREASE/ DECREASE		
1121														
1122	TIFD EXPENDITURES													
1123														
1124	30552	10110	Executive Salaries	11,220	18,624	-	-	-	0.0%	-	-	-	-	
1125	30552	10120	Regular Salaries	22,660	13,229	13,556	13,770	11,511	84.9%	14,856	-	10	1,300	14,856
1126	30552	10121	Longevity Bonus	127	81	9	5	4	38.9%	15	-	67	6	15
1127	30552	10122	Sick Time	1,442	596	-	45	45	0.0%	-	-	-	-	-
1128	30552	10126	Vacation Time	2,234	1,171	-	21	21	0.0%	-	-	-	-	-
1129	30552	10140	Overtime	496	301	-	216	216	0.0%	-	-	-	-	-
1130	30552	10205	Accrued Wages & Benefits	115	(223)	-	-	-	0.0%	-	-	-	-	-
1131	30552	10210	Fica	2,170	2,028	842	860	720	85.5%	923	-	10	81	923
1132	30552	10212	Medicare	508	474	197	201	168	85.4%	216	-	10	19	216
1133	30552	10220	FRS Retirement	175	92	-	-	-	0.0%	-	-	-	-	-
1134	30552	10221	Fl League Retirement	3,297	3,443	1,609	816	548	34.1%	916	-	(43)	(693)	916
1135	30552	10223	Fl League Retirement C	(640)	(2,487)	-	-	-	0.0%	-	-	-	-	-
1136	30552	10230	Life & Health	5,275	4,865	3,759	3,730	2,789	74.2%	3,797	-	1	38	3,797
1137	30552	10231	Vision Plan Benefit	45	-	-	-	-	0.0%	-	-	-	-	-
1138	30552	10232	Dental Plan Benefit	278	-	-	-	-	0.0%	-	-	-	-	-
1139	30552	10240	Worker's Compensation	1,356	1,266	647	642	642	99.3%	937	-	45	290	937
1140	PERSONNEL TOTAL			50,757	43,460	20,619	20,306	16,664	80.8%	21,660	-	5	1,041	21,660
1141														
1142	30552	30310	Professional Svcs	1,675	-	1,800	360	-	0.0%	5,000	-	178	3,200	5,000
1143	30552	30313	Prof Svcs - Legal	1,333	3,450	1,500	7,598	7,298	486.5%	10,000	-	567	8,500	10,000
1144	30552	30340	Contractual Services	-	1	5,699	1,142	3	0.0%	5,900	-	4	201	5,900
1145	30552	30420	Postage	14	-	50	103	93	185.5%	200	-	300	150	200
1146	30552	30430	Electricity	301	301	375	296	226	60.2%	375	-	-	-	375
1147	30552	30450	Insurance (General)	32,008	9,612	6,858	3,009	2,047	29.8%	7,544	-	10	686	7,544
1148	30552	30460	Rep/Maint Bldg & Equipment	31	-	250	50	-	0.0%	250	-	-	-	250
1149	30552	30466	Sidewalk Repair	-	-	3,000	600	-	0.0%	5,000	-	67	2,000	5,000
1150	30552	30490	Other Charges	375	175	376	375	375	99.7%	395	-	5	19	395
1151	30552	30491	Advertisements	51	221	500	146	46	9.2%	300	-	(40)	(200)	300
1152	30552	30510	Office Supplies	104	75	150	84	64	43.0%	150	-	-	-	150
1153	30552	30520	Operating Supplies	-	-	250	50	-	0.0%	250	-	-	-	250
1154	30552	30540	Educ, Reg, Classes, Membs	1,875	1,667	-	-	-	0.0%	495	-	100	495	495
1155	30552	30570	Uniforms	175	210	208	196	157	75.6%	225	-	8	17	225
1156	OPERATIONS TOTAL			37,942	15,713	21,016	14,009	10,308	49.0%	36,084	-	72	15,068	36,084
1157														
1158	SUBTOTAL			88,699	59,173	41,635	34,315	26,972	1	57,744	-	77	16,109	57,744
1159														
1160	30552	60620	Capital Buildings	-	-	-	-	-	0.0%	300,000	-	100	300,000	300,000
1161	30552	60630	Improv - Not Bldgs	-	-	-	-	-	0.0%	30,000	-	100	30,000	30,000
1162	30552	60630	125YR Improv - Not Bldgs	-	-	-	-	-	0.0%	23,400	-	100	23,400	23,400
1163	30552	60640	Capital Mach & Equip	-	-	-	-	-	0.0%	-	-	-	-	-
1164	CAPITAL TOTAL			-	-	-	-	-	0.0%	353,400	-	100	353,400	353,400
1165														
1166	30552	80820	Grants & Aid-Private	-	-	-	-	-	0.0%	33,569	-	100	33,569	33,569

CITY OF DUNNELLON
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED AT JULY 31, 2016	2015-2016 YTD ACTUAL JULY 31, 2016	YTD % COLLECTED/ USED	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRPOPOSED	PRPOPOSED	PROPOSED FY2017 BUDGET
											BUDGET FY17 VS FY16 INCREASE/ DECREASE	BUDGET FY17 VS FY16 BUDGET \$ INCREASE/ DECREASE	
1167	30552 80830	Grants & Aid-Other	-	-	-	-	-	0.0%	18,000	-	100	18,000	18,000
1168	30552 90920	Advances/Reserves	-	-	115,157	117,224	-	0.0%	93,754	-	(19)	(21,403)	93,754
1169	OTHER FINANCE USES/TRANSFERS OUT TOTAL		-	-	115,157	117,224	-	0.0%	145,323	-	26	30,166	145,323
1170													
1171			88,699	59,173	156,792	151,539	26,972	17.2%	556,467	-	255	399,675	556,467
1172													
1173	TOTAL TIFD REVENUES		127,590	142,311	156,792	151,539	151,508	96.6%	556,467		255		556,467
1174	TOTAL TIFD EXPENSES AND TRANSFERS		88,699	59,173	156,792	151,539	26,972	17.2%	556,467		255	399,675	556,467
1175	SURPLUS/(DEFICIT)		38,891	83,138	-	0	124,536						-

**TAX INCREMENT FINANCING DISTRICT
5-YEAR
CAPITAL PLAN**

CITY OF DUNNELLON
5 YEAR CAPITAL PLAN

ITEM	QUANTITY	PER ITEM COST	TOTAL COST	JUSTIFICATION	PURCHASE YEAR					OBJECT CODE	
					2017	2018	2019	2020	2021		
110	30552-TAX INCREMENT FINANCING DISTRICT										
139											
140	BLUE RUN PARK	1	30,000	30,000.00	Restrooms	30,000					60620
141	Entry Signage - 2 Signs (10,000 ea)	2	10,000	20,000.00		20,000					60630
142	125 Anniversary Park	1	23,400	23,400.00	Restrooms	23,400					60630
144											60630
145											
146	TOTAL TIFD FUND			-		73,400	0	0	0	0	
147											
148											
149	Unobligated Funds										
150	FY 2015		82,003								
151	FY 2016 (Projected surplus)		116,330								
152	FY2017 (Projected surplus)		93,754								
153	Balance to obligate or budget		292,087								
154											
155	Possible projects to obligate funds:										
156	Increase amount allocated to signage		10,000		FY16-17 Budget						
157	Grants		-								
158	Parking & Meters		200,000								
159	Bike path through city		50,000		obligate 50,000 ea year up to \$350,000						
160	Park improvements		12,087								
161	Landscaping		10,000								
162	Benches		10,000								
163	Lighting		10,000								
164	Total TIFD Reserve Commitment		302,087		Obigated at Council Budget Workshop 8/10/16						
	Moved to FY16-17 capital improvements		(10,000)								
	Balance of obligated reserves		292,087								

*Per Florida State Statute Chapter 163 Part 3 - All CRA monies must be obligated and/or budgeted.

SALARY PLAN

2016-2017 SALARY PLAN
Grand Totals

POSITION JOB TITLE	SALARY - PAY				TAXES			BENEFITS & WORK COMP					TOTAL	TOTAL PAYROLL
	BASE SALARY	LONGEVITY	PD INCNTV	UNIFORM	TOTAL PAY	FICA 6.2%	MED 1.45%	LIFE 0%	HEALTH < 1%	FRS 7.52	FMPTF 5/10	WORK COMP		
City Manager	9,300.00				9,300.00	576.60	134.85			699.36		180.42	879.78	10,891.23
City Clerk	61,200.00	1,000.00			62,200.00	3,856.40	901.90	231.264	6,560.52	4,677.44	-	124.65	11,593.87	78,552.17
Finance Officer	50,083.00	500.00			50,583.00	3,136.15	733.45	190.872	6,560.52		5,058.30	101.37	11,911.06	66,363.66
Accountant 1	36,005.00				36,005.00	2,232.31	522.07	139.464	6,560.52		3,600.50	72.15	10,372.64	49,132.02
Assistant City Clerk	44,250.00	500.00			44,750.00	2,774.50	648.88	168.840	6,560.52		4,475.00	89.68	11,294.04	59,467.41
Customer Service/Staff Asst.	27,680.00	175.00			27,855.00	1,727.01	403.90	106.416	6,560.52		2,785.50	55.82	9,508.26	39,494.16
PT AP Clerk (32hpw)	20,567.00				20,567.00	1,275.15	298.22		-			41.22	41.22	22,181.59
Records Clerk	25,091.00	175.00			25,266.00	1,566.49	366.36	99.072	6,560.52		2,526.60	50.63	9,236.83	36,435.67
SR Utility Billing Clerk	30,306.00				30,306.00	1,878.97	439.44	117.432	6,560.52		3,030.60	60.73	9,769.29	42,393.69
Utility Billing Clerk	24,357.00				24,357.00	1,510.13	353.18	95.400	6,560.52		1,217.85	48.81	7,922.58	34,142.89
Staff Asst PS/W/S	24,357.00	100.00			24,457.00	1,516.33	354.63	95.400	6,560.52		2,445.70	49.01	9,150.63	35,478.59
CD Technical Asst.	33,280.00	300.00			33,580.00	2,081.96	486.91	128.448	6,560.52		3,358.00	67.29	10,114.26	46,263.13
CD/CRA/IT Mgr./Code Enf.	55,000.00	175.00			55,175.00	3,420.85	800.04	205.560	6,560.52		5,517.50	110.57	12,394.15	71,790.04
Utilities Director	59,000.00				59,000.00	3,658.00	855.50	220.248	6,560.52		5,900.00	2,004.47	14,685.23	78,198.73
Utility Supervisor	53,181.00	1,000.00			54,181.00	3,359.22	785.62	201.888	6,560.52	4,074.41	-	1,840.75	12,677.56	71,003.41
Wastewater Plant Operator	49,836.00	500.00			50,336.00	3,120.83	729.87	187.200	6,560.52		5,033.60	1,360.88	13,142.20	67,328.91
Water/Wastewater Plant Oper.	44,290.00	175.00			44,465.00	2,756.83	644.74	168.840	6,560.52		4,446.50	1,510.65	12,686.51	60,553.09
W/S Service Worker	27,560.00				27,560.00	1,708.72	399.62	106.416	6,560.52		1,378.00	936.32	8,981.26	38,649.60
W/S Service Worker	23,400.00				23,400.00	1,450.80	339.30	91.728	6,560.52		1,170.00	794.99	8,617.24	33,807.34
W/S Service Worker	25,709.00	175.00			25,884.00	1,604.81	375.32	99.072	6,560.52		2,588.40	879.38	10,127.38	37,991.50
W/S Crew Leader	31,494.00	175.00			31,669.00	1,963.48	459.20	121.104	6,560.52		3,166.90	1,075.92	10,924.45	45,016.13
W/S Service Worker	26,291.00	300.00			26,591.00	1,648.64	385.57	102.744	6,560.52		2,127.28	903.40	9,693.95	38,319.16
Public Services Supervisor	49,864.00	1,000.00			50,864.00	3,153.57	737.53	187.200	6,560.52	3,824.97	-	4,016.73	14,589.42	69,344.52
Mechanic - Removed/Unfunded	-				-	-	-	-	-		0.00	-	-	-
R/S Crew Leader	31,513.00	1,000.00			32,513.00	2,015.81	471.44	121.104	6,560.52	2,444.98	-	2,567.55	11,694.15	46,694.40
R/S Crew Leader	26,832.00	175.00			27,007.00	1,674.43	391.60	102.744	6,560.52		1,350.35	2,132.74	10,146.36	39,219.39
R/S Service Worker	24,314.00	300.00			24,614.00	1,526.07	356.90	95.400	6,560.52		1,230.70	1,943.77	9,830.39	36,327.36
R/S & Parks Service Worker	22,880.00				22,880.00	1,418.56	331.76	88.056	6,560.52		1,144.00	1,806.83	9,599.41	34,229.73
PT City Beach/Service Worker	13,395.00				13,395.00	830.49	194.23					484.36	484.36	14,904.08
Police Chief	52,000.00		1,560.00	400.00	53,960.00	3,345.52	782.42	194.544	6,560.52			1,834.64	8,589.70	66,677.64
Police Officer	31,117.00			400.00	31,517.00	1,954.05	457.00	121.104	6,560.52			1,071.58	7,753.20	41,681.25
Police Sergeant	34,320.00	100.00	1,440.00	400.00	36,260.00	2,248.12	525.77	132.120	6,560.52			1,232.84	7,925.48	46,959.37
Police Officer	31,117.00			400.00	31,517.00	1,954.05	457.00	121.104	6,560.52			1,071.58	7,753.20	41,681.25
Police Officer	31,117.00			400.00	31,517.00	1,954.05	457.00	121.104	6,560.52			1,071.58	7,753.20	41,681.25
Police Sergeant	34,320.00	175.00		400.00	34,895.00	2,163.49	505.98	132.120	6,560.52			1,186.43	7,879.07	45,443.54
Police Officer	31,117.00			400.00	31,517.00	1,954.05	457.00	121.104	6,560.52			1,071.58	7,753.20	41,681.25
Property/Evidence & Office Coord.	26,874.00	100.00			26,974.00	1,672.39	391.12	102.744	6,560.52		1,348.70	54.06	8,066.02	37,103.53
Fire Chief	52,000.00	500.00			52,500.00	3,255.00	761.25	194.544	6,560.52			2,199.75	8,954.81	65,471.06
Fire/EMT	29,930.00				29,930.00	1,855.66	433.99	113.760	6,560.52			1,254.07	7,928.35	40,147.99
Fire/EMT	35,541.00	500.00			36,041.00	2,234.54	522.59	135.792	6,560.52			1,510.12	8,206.43	47,004.57
Fire/EMT	29,930.00				29,930.00	1,855.66	433.99	113.760	6,560.52			1,254.07	7,928.35	40,147.99
Fire/EMT - Volunteer	36,500.00				36,500.00	2,263.00	529.25					1,529.35	1,529.35	40,821.60
Fire/EMT - Pool/Reserve	21,312.00				21,312.00	1,321.34	309.02					892.97	892.97	23,835.34
Council	4,500.00				4,500.00	279.00	65.25					9.00	9.00	4,853.25
	1,432,730.00	9,100.00	3,000.00	2,800.00	1,447,630.00	89,753.06	20,990.64	5,075.71	242,739.24	15,721.16	64,899.98	42,554.73	370,990.82	1,929,364.52

**FY 2016-2017
Proposed Budget
Line Item Detail**



**Second Draft
August 24, 2016**

GENERAL FUND REVENUE

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01310	TAXES					
01310	31110 - AD VALOREM TAXES	0	1.00	1,031,254.00	-1,031,254.00	-1,031,254.00
	2016 DR 420 LINE #18 X .95 (MILLAGE RATE = 7.5000)					
01310	31120 - DELINQUENT TAXES	0	1.00	5,000.00	-5,000.00	-5,000.00
	TAXES NOT PAID AS OF MARCH 31					
01310	31130 - CRA TRANSFER	0	1.00	105,054.00	105,054.00	105,054.00
	1999 BASE YR (\$16,746,479 - \$9,835,077 = \$6,911,402 X .0075000 X .95 = \$49,244)					
	2000 BASE YR (\$14,068,479 - \$6,235,461 = \$7,833,018 X .0075000 X .95 =\$55,810)					
	2011 BASE YR(\$21,084,589 - \$21,497,781 = (\$413,192)) DECREASED VALUE = NO TRANSFER					
01310	31241 - ORIG. LOCAL OPT. GAS TAX	0	1.00	76,281.00	-76,281.00	-76,281.00
	BASED ON OFFICE OF ECON & DEMOGRAPHIC RESEARCH ESTIMATE (.63% TOTAL COUNTY DISTRIBUTION)					
	RESTRICTED REVENUE FOR 01541 ROADS & STREETS OPERATING					

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01310	31242 - NEW LOCAL FIVE CENT GAS TAX	0	1.00	48,371.00		-48,371.00
	BASED ON OFFICE OF ECON & DEMOGRAPHIC RESEARCH ESTIMATE (.63% OF TOTAL COUNTY DISTRIBUTION) RESTRICTED REVENUE FOR 01541 ROADS & STREETS CAPITAL					
01310	31260 - 1% LOCAL SALES SURTAX	0	1.00	182,798.00		-182,798.00
	BASED ON OFFICE OF ECON & DEMOGRAPHIC RESEARCH ESTIMATE (.47% OF TOTAL COUNTY DISTRIBUTION. 4 YRS- BEGIN 1/1/17 END 12/31/2020.) PROCEEDS TO FUND INFRASTRUCTURE (CAPITAL) FOR POLICE, FIRE RESCUE AND ROADS & STREETS RESTRICTED REVENUE FOR POLICE/FIRE RESCUE/ROADS & STREETS -CAPITAL/INFRASTRUCTURE					
01310	31310 - FRANCH. FEES: ELECTRICITY	0	1.00	165,389.00		-165,389.00
	BASED ON FY15 PROJECTED FRANCHISE AGREEMENT ORDINANCE 88-10 DUKE ENERGY 6% EXPIRES AUG 22, 2018 (30 YRS)					
01310	31410 - UTIL. TAXES: ELECTRICITY	0	1.00	219,953.00		-219,953.00
	BASED ON 3 YR AVG ORDINANCE 02-03 - 10% OF ESTIMATED MONTHLY GROSS RECEIPTS TAX CHARGED. (10% MAXIMUM BY LEGISLATION)					

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01310	31422 - COMMUNICATION SERVICE TAX	0	1.00	93,014.00		-93,014.00
	BASED ON OFFICE OF ECON & DEMOGRAPHIC RESEARCH ESTIMATE. RESOLUTION 01-19 5.22%					-93,014.00
01310	31480 - UTIL. TAXES: PROPANE	0	1.00	23,377.00		-23,377.00
	BASED ON ACTUALS ORDINANCE 02-03 10% OF MONTHLY CHARGE WHICH IS THE MAXIMUM BY LEGISLATION					-23,377.00

TOTAL TAXES

-1,740,383.00

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01320	REVENUE LIC. & PERMITS	VENDOR	QUANTITY	UNIT COST	2017	FINAL
01320	32100 - PROF & OCCUPATIONAL LIC	0	1.00	22,833.00		-22,833.00 -22,833.00
	BASED ON JULY 2016 RENEWAL BILLINGS (IN CITY BUSINESS TAX RECEIPTS)					
01320	32110 - PROF'L & OCCUPATIONAL PENALTY	0	1.00	688.00		-688.00 -688.00
	BASED ON 3 YR AVG PROF'L & OCCUPATIONAL BUSINESS TAX LATE FEE ON PAYMENTS RECEIVED AFTER SEPT 30					
01320	32200 - BUILDING PERMITS	0	1.00	53,000.00		-53,000.00 -53,000.00
	BASED ON ACTUALS AND ANTICIPATED NEW CONSTRUCTION 80% IS RESTRICTED -COLLECTION OFFSETS CONTRACTED BUILDING INSPECTION SERVICES REMAINING 20% SUPPORTS 01524 BUILDING INSPECTOR DEPARTMENT					
01320	32201 - PERMIT ADMINISTRATIVE CHARGE	0	1.00	10,600.00		-10,600.00 -10,600.00
	BASED ON ACTUALS AND ANTICIPATED NEW CONSTRUCTION (\$50 ADMIN FEE PER PERMIT ISSUED) REVENUE -SUPPORTS 01524 BUILDING INSPECTOR DEPARTMENT					

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
01320 32202 - ZONING AND OTHER PERMITS	0	1.00	12,400.00	-15,400.00	-12,400.00
BASED ON 3 YR AVG					
REVENUE- SUPPORTS 01524 BUILDING INSPECTOR DEPARTMENT	0	1.00	3,000.00		-3,000.00
REVENUE FROM PASS-THRU ENGINEERING COSTS BILLED TO PROPERTY OWNER					
01320 32210 - PLAN REVIEW	0	1.00	500.00	-500.00	-500.00
BASED ON 3 YR AVG					
PROCESSING FEE FOR CITY STAFF REVIEW OF PLANNING APPLICATIONS					
01320 32900 - OTHER LICENSES & PERMITS	0	1.00	1,700.00	-1,700.00	-1,700.00
BASED ON 3 YR AVG					
01320 32910 - ANIMAL LICENSES	0	1.00	68.00	-68.00	-68.00
BASED ON ACTUALS					
TOTAL REVENUE LIC. & PERMITS					-104,789.00

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01330	INTERGOVERNMENTAL REVENUE					
01330	33439 - PERMIT SURCHARGE ADM FEE	0	1.00	236.00		-236.00
	BASED ON ACTUALS					-236.00
	20% OF SURCHARGE FEES COLLECTED					
	REVENUE-SUPPORTS 01524 BUILDING					
	INSPECTOR DEPARTMENT					
TOTAL INTERGOVERNMENTAL REVENUE						-236.00

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01335	STATE SHARED REVENUE					
01335	33512 - STATE REVENUE SHARING	0	1.00	61,546.00	-61,546.00	-61,546.00
	BASED ON ECON & DEMOGRAPHIC RESEARCH ESTIMATE					
01335	33513 - SRS 8TH CENT MOT FUEL TAX	0	1.00	19,223.00	-19,223.00	-19,223.00
	BASED ON ECON. & DEMOGRAPHIC RESEARCH ESTIMATE					
	FROM .01 CENT MUNICIPAL FUEL TAX.					
	RESTRICTED REVENUE-SUPPORTS 01541 ROADS & STREETS OPERATING					
01335	33514 - MOBILE HOME LICENSES	0	1.00	7,528.00	-7,528.00	-7,528.00
	BASED ON 3 YR AVG					
	50% OF MOBILE HOME LICENSES ISSUED IN CITY					
01335	33515 - ALCOHOLIC BEV. LICENSES	0	1.00	4,600.00	-4,600.00	-4,600.00
	BASED ON FY 15 RECEIPTS					
01335	33518 - ONE-HALF CENT SALES TAX	0	1.00	122,112.00	-122,112.00	-122,112.00
	BASED ON ECON & DEMOGRAPHIC RESEARCH ESTIMATE					

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01335 33541 - MOTOR FUEL TAX REBATE

VENDOR	QUANTITY	UNIT COST	2017	FINAL
0	1.00	2,053.00		-2,053.00
				-2,053.00

BASED ON ACTUALS

REFUND OF STATE MOTOR FUEL TAX
FOR FUEL USED IN CITY VEHICLES

RESTRICTED REVENUE-SUPPORTS
01541 ROADS & STREET DEPARTMENT
OPERATING

TOTAL STATE SHARED REVENUE

-217,062.00

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01337 LOCAL GRANT

01337 33790 - GSAFE LOCAL GRANT

SAFETY GRANT-PROVIDED BY CITY'S
INSURERS FLC AND PGIT
FLC-50% REIMB UP TO \$750 MAX
PGIT-50% REIMB UP TO MAX OF
\$5,000

VENDOR	QUANTITY	UNIT COST	2017	FINAL
0	1.00	5,750.00		-5,750.00
				-5,750.00

TOTAL LOCAL GRANT

-5,750.00

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01340 CHARGE FOR SERVICES		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01340	34140 - COPYING & RECORDS SEARCH	0	1.00	6,981.00		-6,981.00
	BASED ON ACTUALS					-6,981.00
01340	34381 - CEM: OPEN AND CLOSE	0	1.00	150.00		-150.00
	BASED ON 3 YR AVG					-150.00
	REVENUE-SUPPORTS 01539 CEMETERY DEPARTMENT OPERATIONS					
01340	34386 - CEMETERY DEED PREPARATION FEE	0	1.00	378.00		-378.00
	BASED ON FY 16 PROJECTED					-378.00
	REVENUE-SUPPORTS 01539 CEMETERY DEPARTMENT OPERATIONS					
01340	34390 - LOT MOWING & CLEARING	0	1.00	250.00		-250.00
	BASED ON ACTUALS					-250.00
	(ESTIMATED REIMBURSEMENT FROM PROPERTY OWNER)					
01340	34391 - CITY WEBSITE ADVERTISING	0	1.00	5,000.00		-5,000.00
	ADVERTISING ON CITY WEBSITE					-5,000.00
TOTAL CHARGE FOR SERVICES						-12,759.00

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01342 PUBLIC SAFETY

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
01342 34290 - OTHER PUBLIC SAFETY CHARGES	0	1.00	12,000.00	-16,500.00	-12,000.00
BASED ON ESTIMATE FROM FIRE CHIEF FIRE INSPECTION FEES - (\$50/INSP AVG X 240 BUSINESSES) REVENUE-OFFSETS 11% OF FIRE CHIEF'S SALARY BUDGETED IN 01524 BUILDING INSPECTOR					
CPR CERTIFICATION CLASS REVENUE	0	1.00	4,500.00	-4,500.00	
TOTAL PUBLIC SAFETY				-16,500.00	

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01343	SANITATION REVENUE					
01343	40000 - SANITATION REVENUE	0	1.00	143,289.00	-143,289.00	-143,289.00
	BASED ON AVG 725 RESIDENTIAL CUSTOMERS @ \$16.47/MONTH					
	(RESTRICTED REVENUE - PASS THROUGH TO CONTRACTED COMPANY-WASTE MANAGEMENT)					
01343	40010 - SANITATION ADMIN CHARGE	0	1.00	39,150.00	-39,150.00	-39,150.00
	\$4.50 PER CUSTOMER X AVG 725 CUSTOMERS					
01343	40011 - SANITATION ADMIN-WASTE MGMT	0	1.00	7,668.00	-7,668.00	-7,668.00
	COMMERCIAL ACCOUNTS ADMIN FEE COLLECTED BY CONTRACTED SANITATION PROVIDER AND REMITTED TO CITY.					
	(142 CUSTOMERS X \$4.50)					
01343	40020 - SANITATION PENALTY REVENUE	0	1.00	6,075.00	-6,075.00	-6,075.00
	BASED ON FY 16 PROJECTED					
TOTAL SANITATION REVENUE						-196,182.00

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CITY OF DUNNELLON
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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01344 TRANSPORTATION

01344 34410 - TRANSPORTATION

HIGHWAY SAFETY LIGHTING-FDOT
CONTRACT #AM751

RESTRICTED REVENUE-SUPPORTS
01541 ROADS & STREETS
DEPARTMENT OPERATING

VENDOR	QUANTITY	UNIT COST	2017	FINAL
0	1.00	15,117.00		-15,117.00
				-15,117.00

TOTAL TRANSPORTATION

-15,117.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01347 CULTURE/RECREATION

01347 34720 - CITY BEACH USER FEES

BASED ON ACTUALS

VENDOR	QUANTITY	UNIT COST	2017	FINAL
0	1.00	541.00		-541.00
				-541.00

TOTAL CULTURE/RECREATION

-541.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01350	FINES AND FORFEITURES					
01350	35000 - FINES AND FORFEITURES	0	1.00	30,162.00		-30,162.00
	BASED ON ESTIMATE PER CITY MANAGER					-30,162.00
	DISTRIBUTION FROM MARION COUNTY CLERK OF COURTS					
	RESTRICTED REVENUE- 01521 POLICE DEPARTMENT OPERATIONS					
01350	35120 - AUTOMATION	0	1.00	5,800.00		-5,800.00
	BASED ON ESTIMATE PER CITY MANAGER					-5,800.00
	DISTRIBUTION FROM MARION COUNTY CLERK OF COURTS					
	RESTRICTED REVENUE-01521 POLICE DEPARTMENT.					
01350	35130 - ED FUND/LAW ENFORCEMENT	0	1.00	2,706.00		-2,706.00
	BASED ON ESTIMATE PER CITY MANAGER					-2,706.00
	DISTRIBUTION FROM MARION COUNTY CLERK OF COURTS					
	RESTRICTED REVENUE-POLICE OFFICER EDUCATION					
01350	35400 - PARK FINES/VEH INSP	0	1.00	3,850.00		-3,850.00
	BASED ON FY16 PROJECTED					-3,850.00
	RESTRICTED REVENUE - 01521 POLICE DEPARTMENT					

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
01350 35401 - PD REPORTS/FINGERPRINTS/MISC	0	1.00	5,100.00		-5,100.00
BASED ON 3YR AVG					-5,100.00
RESTRICTED REVENUE - 01521					
POLICE DEPARTMENT					
01350 35402 - CODE VIOLATIONS	0	1.00	1,200.00		-1,200.00
BASED ON ACTUALS					-1,200.00
TOTAL FINES AND FORFEITURES					-48,818.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01360	MISCELLANEOUS REVENUE					
01360	36000 - MISCELLANEOUS REVENUE	0	1.00	27,000.00		-29,000.00 -27,000.00
	MISC ITEMS BASED ON 3 YR AVG	0	1.00	2,000.00		-2,000.00
	PROCEEDS FROM SALE OF PD VEHICLES					
01360	36011 - 125YR EVENT DONATIONS	0	1.00	53,093.00		-53,093.00 -53,093.00
	DONATIONS FOR DUNNELLON 125 WATER TOWER PARK					
	\$9,507 RECEIVED FY 2015-2016					
01360	36155 - INT: CIA	0	1.00	2,200.00		-2,200.00 -2,200.00
	BASED ON .10% ROI					
	DEPOSITED INTO THE GF EMERGENCY RESERVE					
01360	36410 - CEMETERY LOTS AND CRYPTS	0	1.00	6,927.00		-6,927.00 -6,927.00
	BASED ON ACTUALS					
	REVENUE OFFSETS 01539 CEMETERY DEPARTMENT OPERATIONS					
01360	36411 - CEMETERY RES.40% OF SALE PRICE	0	1.00	4,618.00		-4,618.00 -4,618.00
	BASED ON ACTUALS					
	RESTRICTED REVENUE-DEPOSITED INTO CEMETERY RESERVE FOR PERPETUAL CARE					

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
01360 38607 - TRANSFER RESERVES	0	1.00	170,776.00	-251,846.00	-170,776.00
TRANSFER FROM LOCAL OPTION (6 CENT) GAS TAX RESERVE TO SUPPORT DEPT 01541 ROADS & STREETS	0	1.00	40,000.00		-40,000.00
TRANSFER FROM CEMETERY RESERVE- 01539 ROAD RESURFACING	0	1.00	9,507.00		-9,507.00
TRANS FROM 125 RESERVE FOR NEW PARK	0	1.00	31,563.00		-31,563.00
TRANS FROM PUBLIC SAFETY BUILDING RESERVE					
CITY HALL SERVER \$2,563 PUBLIC SERVICE BUILDING ROOF \$4,000 (SPLIT GF/R&S/W/S) CITY BEACH RETAINING WALL \$25,000					
TOTAL MISCELLANEOUS REVENUE				-347,684.00	
TOTAL GENERAL FUND				-2,705,821.00	
GRAND TOTAL				-2,705,821.00	

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**GENERAL FUND
EXPENSE**

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01511 CITY COUNCIL		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01511	10110 - EXECUTIVE SALARIES	0	1.00	4,500.00		4,500.00
	CITY COUNCIL SALARY \$150/MONTH					4,500.00
01511	10155 - EE SAFETY INCENTIVE AWARDS	0	1.00	1,200.00		1,200.00
	T-SHIRTS, MUGS, JACKETS, PINS ETC.					1,200.00
01511	10210 - FICA					279.00
01511	10212 - MEDICARE					66.00
01511	10240 - WORKER'S COMPENSATION					9.00
01511	10250 - UNEMPLOYMENT COMP					5,000.00
01511	30310 - PROFESSIONAL SVCS	0	1.00	3,550.00		6,255.00
	CODIFICATION OF CITY CODE BOOK					3,550.00
	ORIGINAL REQUEST \$4,404	0	1.00	275.00		275.00
	ORDINANCES POSTED ON MCCI	0	1.00	900.00		900.00
	ANNUAL HOSTING FEE FOR CODE ON WEB	0	1.00	500.00		500.00
	COURT REPORTER SHADE MEETINGS	0	1.00	1,030.00		1,030.00
	ELECTION EXPENSES	0	1.00	.00		.00
	SALARY STUDY					

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01511	30400 - TRAVEL, LODGING, MILEAGE	0	1.00	200.00		200.00
	CHAMBER DINNER/FLOC CLASSES					200.00
01511	30410 - TELEPHONE LAND LINES	0	1.00	158.00		259.00
	NEXVORTEX MONTHLY SERVICE	0	1.00	101.00		158.00
	JOMAR TECH. SUPPORT					101.00
01511	30412 - LONG DIST, CELL, NET	0	1.00	91.00		692.00
	INTERNET-FL FIBER NETWORKS	0	1.00	38.00		91.00
	BACKUP INTERNET-COMCAST	0	1.00	563.00		38.00
	CELL-VERIZON ACCT #322					563.00
01511	30450 - INSURANCE (GENERAL)	0	1.00	458.00		620.00
	PROPERTY	0	1.00	73.00		458.00
	E&O	0	1.00	84.00		73.00
	GENERAL LIABILITY	0	1.00	5.00		84.00
	CRIME BONDS					5.00
01511	30460 - REP/MAINT BLDG & EQUIPMENT	0	1.00	1,175.00		3,974.00
	BIS DIGITAL MEETING RECORDER MAINT CONTRACT	0	1.00	131.00		1,175.00
	SPAM FILTER-NDT ARTEMIS	0	1.00	78.00		131.00
	NETWATCH NETWORK SERVER (CH)-NDT ARTEMIS	0	1.00	13.00		78.00
	ANTI-VIRUS	0	1.00	50.00		13.00
	SMARTNET SWITCH WARRANTIES	0	1.00	27.00		50.00
	FIREWALL SUPPORT	0	1.00	2,500.00		27.00
	PC/HARDWARE WARRANTY					2,500.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01511	30490 - OTHER MISC.	0	1.00	1,200.00		1,200.00 1,200.00
	COUNCIL PICTURES, AWARDS, FLOWERS					
01511	30493 - ADVERTISEMENTS	0	1.00	3,500.00		3,500.00 3,500.00
	ORDINANCE PUBLIC HEARINGS, CITY COUNCIL ELECTION, TRIM BUDGET HEARINGS					
01511	30520 - OPERATING SUPPLIES	0	1.00	800.00		1,100.00 800.00
	BOTTLED WATER FOR MEETINGS, NAME PLATES, BATTERIES FOR MICS, PROCLAMATION FRAMES & MATS, MISC SUPPLIES	0	1.00	300.00		300.00
	PC SOFTWARE					
01511	30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS	0	1.00	390.00		1,970.00 390.00
	FLOC ANNUAL MEMBERSHIP	0	1.00	1,580.00		1,580.00
	IEMO TRAINING CLASSES					
01511	70710 - DEBT SERVICE-PRINCIPAL	0	1.00	175,000.00		175,000.00 175,000.00
	REGIONS BANK (FORMERLY COMMUNICATIONS FUND DEBT)					
01511	90920 - ADVANCES/RESERVES	0	1.00	3,916.00		3,916.00 3,916.00
	GF FY 16 SURPLUS TRANS TO GF EMERGENCY RESERVE					

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2017	FINAL
TOTAL CITY COUNCIL				209,740.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND
01512 EXECUTIVE

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01512	10110 - EXECUTIVE SALARIES	0	1.00	9,300.00		9,300.00
	CITY MANAGER 100%					9,300.00
01512	10210 - FICA	0	1.00	577.00		577.00
	CITY MANAGER					577.00
01512	10212 - MEDICARE	0	1.00	135.00		135.00
	CITY MANAGER					135.00
01512	10220 - FRS RETIREMENT					700.00
01512	10240 - WORKER'S COMPENSATION					181.00
01512	30310 - PROFESSIONAL SVCS	0	1.00	6,000.00		21,000.00
	GENERAL ENGINEERING SERVICES					6,000.00
	OTHER CONSULTANT SERVICES	0	1.00	15,000.00		15,000.00
01512	30410 - TELEPHONE LAND LINES	0	1.00	79.00		130.00
	NEXVORTEX MONTHLY SERVICE					79.00
	JOMAR TECHNICAL SUPPORT	0	1.00	51.00		51.00
01512	30412 - LONG DIST,CELL,NET	0	1.00	.00		129.00
	CELL PHONE-VERIZON WIRELESS ACCT #322					.00
	ORIGINAL REQUEST \$563	0	1.00	38.00		38.00
	BACKUP INTERNET-COMCAST	0	1.00	91.00		91.00
	INTERNET-FL FIBER NETWORKS					

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01512	30450 - INSURANCE(GENERAL)					891.00
	PROPERTY	0	1.00	294.00		294.00
	AUTO	0	1.00	267.00		267.00
	E&O	0	1.00	147.00		147.00
	GENERAL LIABILITY	0	1.00	172.00		172.00
	CRIME BONDS	0	1.00	11.00		11.00
01512	30460 - REP/MAINT BLDG & EQUIPMENT					1,125.00
	SPAM FILTER-NDT ARTEMIS	0	1.00	26.00		26.00
	NETWATCH NETWORK SERVER (CH)	0	1.00	78.00		78.00
	ANTI-VIRUS	0	1.00	13.00		13.00
	PC HARDWARE/WARRANTY	0	1.00	288.00		288.00
	SMARTNET SWITCH WARRANTIES	0	1.00	50.00		50.00
	FIREWALL SUPPORT	0	1.00	27.00		27.00
	GIGABIT NETWORK SWITCH-CITY HALL BLDG (ALLOCATED TO CM,CLERK,COM DEV, IT,FINANCE,BLDG INSP,WATER,SEWER)	0	1.00	643.00		643.00
01512	30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS					600.00
	ICMA MEMBERSHIP	0	1.00	.00		.00
	ORIGINAL REQUEST \$610	0	1.00	600.00		600.00
	FCCMA MEMBERSHIP	0	1.00	.00		.00
	VARIOUS WEBINARS					
	ORIGINAL REQUEST \$500					

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2017	FINAL
				34,768.00

TOTAL EXECUTIVE

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01513	CITY CLERK					
01513	10110 - EXECUTIVE SALARIES	0	1.00	61,200.00		61,200.00
	CITY CLERK 100%					
01513	10120 - REGULAR SALARIES					97,021.00
	ASST. CITY CLERK 100%	0	1.00	44,250.00		44,250.00
	CUST. SERVICE REP 100%	0	1.00	27,680.00		27,680.00
	RECORDS CLERK 100%	0	1.00	25,091.00		25,091.00
01513	10121 - LONGEVITY BONUS					1,850.00
	CITY CLERK	0	1.00	1,000.00		1,000.00
	ASST. CITY CLERK	0	1.00	500.00		500.00
	CUSTOMER SERVICE REP	0	1.00	175.00		175.00
	RECORDS CLERK	0	1.00	175.00		175.00
01513	10140 - OVERTIME					2,000.00
01513	10210 - FICA					10,050.00
	CITY CLERK	0	1.00	3,857.00		3,857.00
	ASST CITY CLERK	0	1.00	2,775.00		2,775.00
	CUSTOMER SERVICE REP	0	1.00	1,727.00		1,727.00
	RECORDS CLERK	0	1.00	1,567.00		1,567.00
	OVERTIME WAGES	0	1.00	124.00		124.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01513	10212 - MEDICARE					2,351.00
	CITY CLERK	0	1.00	902.00		902.00
	ASST CITY CLERK	0	1.00	649.00		649.00
	CUSTOMER SERVICE REP	0	1.00	404.00		404.00
	RECORDS CLERK	0	1.00	367.00		367.00
	OVERTIME WAGES	0	1.00	29.00		29.00
01513	10220 - FRS RETIREMENT					4,678.00
	CITY CLERK	0	1.00	4,678.00		4,678.00
01513	10221 - FL. LEAGUE RETIREMENT					9,788.00
	ASST CITY CLERK	0	1.00	4,475.00		4,475.00
	CUSTOMER SERVICE REP	0	1.00	2,786.00		2,786.00
	RECORDS CLERK	0	1.00	2,527.00		2,527.00
01513	10230 - LIFE & HEALTH					26,849.00
	CITY CLERK	0	1.00	6,792.00		6,792.00
	ASST CITY CLERK	0	1.00	6,730.00		6,730.00
	CUSTOMER SERVICE REP	0	1.00	6,667.00		6,667.00
	RECORDS CLERK	0	1.00	6,660.00		6,660.00
01513	10240 - WORKER'S COMPENSATION					321.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
01513 30310 - PROFESSIONAL SVCS					1,140.00
SHREDDING OF DOCUMENTS REQUIRED TO BE DESTROYED	0	1.00	140.00		140.00
LASERFICHE DOCUMENT IMAGING SCANNING OF DOCS	0	1.00	1,000.00		1,000.00
01513 30340 - CONTRACTUAL SERVICES					1,465.00
CIVIC PLUS-CITY WEBSITE (AMOUNT COVERS GF PORTION OF EXPENSE) SPLIT GF/W/S	0	1.00	1,465.00		1,465.00
01513 30400 - TRAVEL, LODGING, MILEAGE					1,262.00
FABTO CONFERENCE MAY 2017 -(1 NIGHT)-BUSINESS TAX OFFICIAL CERTIFICATION	0	1.00	175.00		175.00
MUNICIPAL CLERK FACI INSTITUTE 10/10-10/13/16. CLERK/ASST. CLERK	0	1.00	500.00		500.00
MUNICIPAL CLERK FACI CONFERENCE 6/24-6/28/17. CLERK/ ASST. CLERK	0	1.00	537.00		537.00
MISC SEMINARS AND MEETINGS	0	1.00	50.00		50.00
01513 30410 - TELEPHONE LAND LINES					719.00
NEXVORTEX MONTHLY SERVICE	0	1.00	395.00		395.00
JOMAR TECH SUPPORT	0	1.00	253.00		253.00
DMS LAND LINES (AT&T)	0	1.00	71.00		71.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01513	30412 - LONG DIST,CELL,NET					1,781.00
	CELL PHONE-VERIZON WIRELESS ACCT #322	0	1.00	563.00		563.00
	BACKUP INTERNET-COMCAST	0	1.00	267.00		267.00
	INTERNET-FL FIBER NETWORKS	0	1.00	636.00		636.00
	CITY DOMAIN-PAID EVERY 9 YEARS. RENEWAL AUGUST 2017	0	1.00	315.00		315.00
01513	30420 - POSTAGE					1,850.00
	GENERAL-AVG \$573 AVG/QTR FILL= \$2300 PLUS MISC	0	1.00	1,800.00		1,800.00
	FED EX/UPS	0	1.00	50.00		50.00
01513	30430 - ELECTRICITY					6,000.00
	CITY HALL	0	1.00	6,000.00		6,000.00
01513	30450 - INSURANCE(GENERAL)					903.00
	PROPERTY	0	1.00	298.00		298.00
	E&O	0	1.00	259.00		259.00
	GENERAL LIABILITY	0	1.00	308.00		308.00
	AD&D-FOR ALL DEPTS EXCEPT POLICE, FIRE, WATER AND SEWER	0	1.00	22.00		22.00
	CRIME BONDS	0	1.00	16.00		16.00
01513	30460 - REP/MNT BLDG & EQPT					24,337.00
	PITNEY BOWES POSTAGE METER RENTAL-4YR LEASE EFF 07/2015-2019	0	1.00	636.00		636.00
	SUPPLIES FOR POSTAGE MACHINE	0	1.00	172.00		172.00
	LASER ACTION PLUS-HP LASER	0	1.00	720.00		720.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
MAINTENANCE -36 MONTHS	0	1.00	1,944.00		1,944.00
LASERFICHE SOFTWARE MAINT AGREEMENT EXPIRES 02/2017	0	1.00	12,629.00		12,629.00
MUNIS FINANCIAL SYSTEM SUPPORT -SPLIT GF/W/S	0	1.00	183.00		183.00
SPAM FILTER-NDT ARTEMIS	0	1.00	546.00		546.00
NETWATCH NETWORK SERVER (CH)-NDT ARTEMIS	0	1.00	93.00		93.00
ANTI-VIRUS	0	1.00	986.00		986.00
SCAN ONE FUJITSU BASIC LOW VOLUME POINT OF SALE SERVICE NBD. 11/01/16-10/31/17. RECORDS SCANNER	0	1.00	70.00		70.00
BACKUP BATTERIES-PC BATTERY BACKUPS X 4 + 1 POWER SUPPLY	0	1.00	240.00		240.00
ARTEMIS-SECURE EMAIL FOR CLERK & ASST CLERK	0	1.00	350.00		350.00
SMARTNET SWITCH WARRANTIES	0	1.00	191.00		191.00
FIREWALL SUPPORT	0	1.00	2,159.00		2,159.00
XEROX COPIER LEASE-FAX/COPIER (AVG \$179.95/MONTH EFFECTIVE 09/29/15. EXPIERS 09/29/2019)	0	1.00	732.00		732.00
COPIER BLK/WHITE AND COLOR CHARGES-AVG \$61/MONTH	0	1.00	1,513.00		1,513.00
COPIER COLOR CHARGES-AVG \$126.08/MONTH	0	1.00	180.00		180.00
SSL CERT RENEW	0	1.00	350.00		350.00
REPLACEMENT BACKUP BATTERIES-SERVER	0	1.00	643.00		643.00
GIGABIT NETWORK SWITCH-CITY HALL BLDG (ALLOCATED TO CM,CLERK,COM DEV, IT,FINANCE,BLDG INSP,WATER,SEWER)					

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
01513 30470 - PRINTING & BINDING					892.00
CHECK STOCK (FOR PAYROLL-AVG 160 CHECKS/YR) SPLIT CLERK/FINANCE/WATER/SEWER	0	1.00	50.00		50.00
LASER ADVICE FORMS AVG 1500/YR	0	1.00	50.00		50.00
LASER W2 FORMS	0	1.00	50.00		50.00
CITY LETTERHEAD PAPER	0	1.00	20.00		20.00
LASER BUSINESS TAX RECEIPTS	0	1.00	110.00		110.00
PRINTED ENVELOPES \$70/1000	0	1.00	210.00		210.00
LABOR LAW COMPLIANCE POSTERS	0	1.00	352.00		352.00
BUSINESS CARDS	0	1.00	50.00		50.00
CITY LAPEL PINS OR KEYS TO CITY ORIGINAL REQUEST \$435	0	1.00	.00		.00
01513 30490 - OTHER CHARGES					75.00
INNOVATIVE CREDIT SOLUTIONS-ANNUAL FEE NEW EMPLOYEES	0	1.00	75.00		75.00
01513 30510 - OFFICE SUPPLIES					1,671.00
PRINTER/COPIER PAPER \$31/BOX	0	1.00	1,000.00		1,000.00
PRINTER/TYPEWRITER INK & RIBBONS	0	1.00	200.00		200.00
FILE FOLDERS/BINDERS	0	1.00	50.00		50.00
STORAGE BOXES	0	1.00	21.00		21.00
MISC	0	1.00	400.00		400.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01513	30520 - OPERATING SUPPLIES					1,495.00
	LAPTOP PROJECTOR	0	1.00	900.00		900.00
	PC SOFTWARE	0	1.00	595.00		595.00
01513	30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS					1,840.00
	IIMC MEMBERSHIP CLERK \$155, ASST CLERK \$95	0	1.00	250.00		250.00
	FACC MEMBERSHIP-CLERK/ASST CLERK	0	1.00	150.00		150.00
	FGFOA MEMBERSHIP-CLERK	0	1.00	35.00		35.00
	FPELRA/NPELRA MEMBERSHIP - CLERK	0	1.00	100.00		100.00
	FABTO MEMBERSHIP-BUSINESS TAX OFFICIAL	0	1.00	45.00		45.00
	FABTO TRAINING CONF REGISTRATION -04/02/17	0	1.00	220.00		220.00
	FACC INSTITUTE TRAINING SCHOOL REGISTRATION-CLERK/ASST CLERK. 10/10-10/13/16	0	1.00	350.00		350.00
	FACC TRAINING CONFERENCE REGISTRATION-CLERK AND ASST. CLERK. 06/24-06/28/17	0	1.00	350.00		350.00
	MISC. TRAINING/EDUCATION	0	1.00	340.00		340.00
01513	30580 - GAS AND OIL					100.00
01513	60640 - CAPITAL MACH & EQPT					2,563.00
	NEW SERVER W/SOFTWARE (SPLIT CLERK/R&S/W/S)	0	1.00	2,563.00		2,563.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2017	FINAL
				264,201.00

TOTAL CITY CLERK

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01514	LEGAL COUNSEL					
01514	30310 - PROF SVCS/COUNCIL					20,000.00
01514	30311 - PROF SVCS/CITY HALL					9,300.00
01514	30312 - PROF SVCS/PUBLIC WKS					2,000.00
01514	30313 - PROF SVCS COMMUNITY DEVELOPMEN					33,000.00
01514	30314 - PROF SVCS/POLICE					1,000.00
01514	30315 - PROF SVCS/FIRE & RESCUE					1,000.00
01514	30318 - PROF SVCS/CODE ENFORCEMENT					4,000.00
TOTAL LEGAL COUNSEL						70,300.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01515	COMPREHENSIVE PLANNING & DEV.					
01515	10120 - REGULAR SALARIES					22,578.00
	CD TECH/STAFF SUPERVISOR 10% OF \$33,280	0	1.00	3,328.00		3,328.00
	CD MGR/IT MGR 35% OF \$55,000	0	1.00	19,250.00		19,250.00
01515	10121 - LONGEVITY BONUS					92.00
	CD TECH/STAFF SUPERVISOR	0	1.00	30.00		30.00
	CD MGR/IT MGR	0	1.00	62.00		62.00
01515	10140 - OVERTIME					100.00
01515	10210 - FICA					1,412.00
	CD TECH/STAFF SUPERVISOR	0	1.00	208.00		208.00
	CD MGR/IT MGR	0	1.00	1,198.00		1,198.00
	OVERTIME WAGES	0	1.00	6.00		6.00
01515	10212 - MEDICARE					331.00
	CD TECH/STAFF SUPERVISOR	0	1.00	49.00		49.00
	CD MGR/IT MGR	0	1.00	280.00		280.00
	OVERTIME WAGES	0	1.00	2.00		2.00
01515	10221 - FL. LEAGUE RETIREMENT					2,267.00
	CD TECH/STAFF SUPERVISOR	0	1.00	336.00		336.00
	CD MGR/IT MGR	0	1.00	1,931.00		1,931.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01515	10230 - LIFE & HEALTH					3,037.00
	CD TECH/STAFF SUPERVISOR	0	1.00	669.00		669.00
	CD MGR/IT MGR	0	1.00	2,368.00		2,368.00
01515	10240 - WORKER'S COMPENSATION					45.00
01515	30310 - PROFESSIONAL SVCS					10,000.00
	PLAN REVIEW FEES-PASS THROUGH FOR CITY ENGINEER	0	1.00	3,000.00		3,000.00
	NORTH CENTRAL FLORIDA REGIONAL PLANNING COUNCIL- PLANNING & ZONING SERVICES	0	1.00	7,000.00		7,000.00
01515	30400 - TRAVEL, LODGING, MILEAGE					475.00
	LODGING	0	1.00	375.00		375.00
	MILEAGE	0	1.00	100.00		100.00
01515	30410 - TELEPHONE LAND LINES					291.00
	NEXVORTEX MONTHLY SERVICE	0	1.00	158.00		158.00
	JOMAR TECH SUPPORT	0	1.00	101.00		101.00
	FAX LINE - SPLIT CD/FIN/BLDG INSP/W/S	0	1.00	32.00		32.00
01515	30412 - LONG DIST, CELL, NET					821.00
	CELL PHONE-VERIZON WIRELESS ACCT #322	0	1.00	563.00		563.00
	INTERNET - FL FIBER NETWORKS	0	1.00	182.00		182.00
	BACKUP INTERNET - COMCAST	0	1.00	76.00		76.00
	CELL PHONE-VERIZON WIRELESS ACCT #733	0	1.00	.00		.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

ORIGINAL REQUEST \$41

VENDOR QUANTITY UNIT COST 2017 FINAL

01515	30420 - POSTAGE					275.00
01515	30430 - ELECTRICITY					400.00
	DELAWARE STREET HOUSE	0	1.00	400.00		400.00
01515	30450 - INSURANCE (GENERAL)					1,074.00
	PROPERTY	0	1.00	305.00		305.00
	E&O	0	1.00	341.00		341.00
	GENERAL LIABILITY	0	1.00	405.00		405.00
	CRIME BONDS	0	1.00	23.00		23.00
01515	30460 - REP/MAINT BLDG & EQUIPMENT					4,349.00
	OCE PLOTTER MAINTENANCE	0	1.00	700.00		700.00
	ESRI MAINTENANCE AGREEMENT	0	1.00	134.00		134.00
	SPAM FILTER-NDT ARTEMIS	0	1.00	52.00		52.00
	NETWATCH NETWORK SERVER (CH)	0	1.00	156.00		156.00
	ANTI-VIRUS	0	1.00	27.00		27.00
	PC HARDWARE/WARRANTY	0	1.00	1,857.00		1,857.00
	SMARTNET SWITCH WARRANTIES	0	1.00	100.00		100.00
	FIREWALL SUPPORT	0	1.00	55.00		55.00
	PC SOFTWARE	0	1.00	625.00		625.00
	GIGABIT NETWORK SWITCH-CITY HALL BLDG (ALLOCATED TO CM,CLERK,COM DEV, IT,FINANCE,BLDG INSP,WATER,SEWER)	0	1.00	643.00		643.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
01515 30470 - PRINTING AND BINDING	0	1.00	30.00		30.00
BUSINESS CARDS					30.00
01515 30490 - OTHER CHARGES	0	1.00	300.00		300.00
SPECIAL MAGISTRATE LIEN FILINGS	0	1.00	.00		.00
ARBOR DAY CEREMONY					
ORIGINAL REQUEST \$500					
01515 30491 - ADVERTISEMENTS	0	1.00	2,400.00		2,400.00
COMP PLAN/ORDINANCES/PLANNING					2,400.00
01515 30510 - OFFICE SUPPLIES					275.00
01515 30520 - OPERATING SUPPLIES	0	1.00	200.00		1,575.00
RECORDER SUPPLIES FOR BOARD MEETINGS	0	1.00	375.00		375.00
BATTERY BACKUPS	0	1.00	400.00		400.00
OCE PLOTTER SUPPLIES-SPLIT GF/W/S	0	1.00	600.00		600.00
PC SOFTWARE	0	1.00	.00		.00
PRINTER/SCANNER					
ORIGINAL REQUEST \$550					
01515 30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS	0	1.00	750.00		975.00
GIS TRAINING	0	1.00	225.00		225.00
AICP MEMBERSHIP					

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01515 30580 - GAS AND OIL

VENDOR	QUANTITY	UNIT COST	2017	FINAL
				50.00

TOTAL COMPREHENSIVE PLANNING & DEV.

53,152.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01516 INFORMATION TECHNOLOGY		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01516	10120 - REGULAR SALARIES CD MGR/IT MGR 30% OF \$55,000	0	1.00	16,500.00		16,500.00 16,500.00
01516	10121 - LONGEVITY BONUS CD MGR/IT MGR	0	1.00	53.00		53.00 53.00
01516	10210 - FICA CD MGR/IT MGR	0	1.00	1,027.00		1,027.00 1,027.00
01516	10212 - MEDICARE CD MGR/IT MGR	0	1.00	240.00		240.00 240.00
01516	10221 - FL. LEAGUE RETIREMENT CD MGR/IT MGR	0	1.00	1,656.00		1,656.00 1,656.00
01516	10230 - LIFE & HEALTH CD MGR/IT MGR	0	1.00	2,030.00		2,030.00 2,030.00
01516	10240 - WORKER'S COMPENSATION					33.00
01516	30400 - TRAVEL, LODGING, MILEAGE					325.00
	LODGING	0	1.00	250.00		250.00
	MILEAGE	0	1.00	75.00		75.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
01516 30412 - LONG DIST,CELL,NET,					692.00
BACKUP INTERNET-COMCAST	0	1.00	38.00		38.00
CELL-VERIZON WIRELESS ACCT #322	0	1.00	563.00		563.00
INTERNET-FL FIBER NETWORKS	0	1.00	91.00		91.00
01516 30420 - POSTAGE					50.00
01516 30450 - INSURANCE(GENERAL)					1,331.00
PROPERTY	0	1.00	40.00		40.00
E&O	0	1.00	572.00		572.00
GENERAL LIABILITY	0	1.00	678.00		678.00
CRIME BONDS	0	1.00	41.00		41.00
01516 30460 - REP/MAINT BLDG & EQUIPMENT					2,894.00
SPAM FILTER	0	1.00	26.00		26.00
ANTI-VIRUS	0	1.00	13.00		13.00
PC HARDWARE/WARRANTY	0	1.00	2,057.00		2,057.00
NETWATCH SERVER	0	1.00	78.00		78.00
SMARTNET SWITCH WARRANTY	0	1.00	50.00		50.00
FIREWALL SUPPORT	0	1.00	27.00		27.00
GIGABIT NETWORK SWITCH-CITY HALL BLDG (ALLOCATED TO CM,CLERK,COM DEV, IT,FINANCE,BLDG INSP,WATER,SEWER)	0	1.00	643.00		643.00
PC SOFTWARE-NETWORK MGMT/HELP DESK	0	1.00	.00		.00
ORIGINAL REQUEST \$1,750					

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
01516 30520 - OPERATING SUPPLIES					300.00
BATTERY BACKUP	0	1.00	150.00		150.00
EXTERNAL DRIVE	0	1.00	150.00		150.00
01516 30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS					350.00
IT PRO TRAINING SUBSCRIPTION	0	1.00	350.00		350.00
MSDN MEMBERSHIP	0	1.00	.00		.00
ORIGINAL REQUEST \$785					
01516 30580 - GAS AND OIL					50.00
TOTAL INFORMATION TECHNOLOGY					27,531.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND
01517 FINANCE

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01517	10110 - EXECUTIVE SALARIES	0	1.00	50,083.00		50,083.00
	FINANCE OFFICER 100%					50,083.00
01517	10120 - REGULAR SALARIES	0	1.00	36,005.00		56,572.00
	ACCOUNTANT 1 100%	0	1.00	20,567.00		36,005.00
	PT AP CLERK 100%					20,567.00
01517	10121 - LONGEVITY BONUS	0	1.00	500.00		500.00
	FINANCE OFFICER					500.00
01517	10140 - OVERTIME					2,000.00
01517	10210 - FICA	0	1.00	3,137.00		6,770.00
	FINANCE OFFICER	0	1.00	2,233.00		3,137.00
	ACCOUNTANT 1	0	1.00	1,276.00		2,233.00
	AP CLERK	0	1.00	124.00		1,276.00
	OVERTIME WAGES					124.00
01517	10212 - MEDICARE	0	1.00	734.00		1,583.00
	FINANCE OFFICER	0	1.00	522.00		734.00
	ACCOUNTANT 1	0	1.00	298.00		522.00
	AP CLERK	0	1.00	29.00		298.00
	OVERTIME WAGES					29.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01517	10221 - FL. LEAGUE RETIREMENT					8,660.00
	FINANCE OFFICER	0	1.00	5,059.00		5,059.00
	ACCOUNTANT 1	0	1.00	3,601.00		3,601.00
01517	10230 - LIFE & HEALTH					13,533.00
	FINANCE OFFICER	0	1.00	6,752.00		6,752.00
	ACCOUNTANT 1	0	1.00	6,700.00		6,700.00
	AP CLERK	0	1.00	81.00		81.00
01517	10240 - WORKER'S COMPENSATION					215.00
01517	30320 - ACCOUNTING & AUDITING					11,333.00
	ANNUAL FINANCIAL AUDIT SPLIT GF/W/S		1.00	9,833.00		9,833.00
	OPEB ACTUARIAL STUDY- SPLIT GF/W/S	0	1.00	1,500.00		1,500.00
01517	30400 - TRAVEL, LODGING, MILEAGE					160.00
	FGFOA NATURE COAST QUARTERLY MEETINGS-2 EMPS	0	1.00	160.00		160.00
01517	30410 - TELEPHONE LAND LINES					421.00
	NEXVORTEX MONTHLY SERVICE	0	1.00	237.00		237.00
	JOMAR TECH SUPPORT	0	1.00	152.00		152.00
	FAX LINE-CH	0	1.00	32.00		32.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
01517 30412 - LONG DIST,CELL,NET,					951.00
BACKUP INTERNET-COMCAST	0	1.00	115.00		115.00
INTERNET-FL FIBER NETWORKS	0	1.00	273.00		273.00
CELL PHONE-VERIZON ACCT #322	0	1.00	563.00		563.00
01517 30420 - POSTAGE					50.00
GRANT COMPLIANCE REPORTS, YE	0	1.00	50.00		50.00
AUDIT REPORTS REQUIRED BY STATE					
01517 30450 - INSURANCE(GENERAL)					1,101.00
PROPERTY		1.00	304.00		304.00
E&O	0	1.00	355.00		355.00
GENERAL LIABILITY	0	1.00	420.00		420.00
CRIME BONDS	0	1.00	22.00		22.00
01517 30460 - REP/MAINT BLDG & EQUIPMENT					1,254.00
SPAM FILTER-NDT ARTEMIS	0	1.00	105.00		105.00
NETWATCH NETWORK SERVER	0	1.00	234.00		234.00
(CH)-NDT ARTEMIS					
ANTI-VIRUS	0	1.00	40.00		40.00
SMARTNET SWITCH WARRANTIES	0	1.00	150.00		150.00
FIREWALL SUPPORT	0	1.00	82.00		82.00
GIGABIT NETWORK SWITCH-CITY	0	1.00	643.00		643.00
HALL BLDG					
(ALLOCATED TO CM,CLERK,COM DEV,					
IT,FINANCE,BLDG					
INSP,WATER,SEWER)					

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
01517 30470 - PRINTING AND BINDING					213.00
1099 STOCK FORMS (TYLER)-50/PACK, 2 PACKS @ \$13.81/PACK + SHIPPING	0	1.00	43.00		43.00
AP CHECK STOCK - SPLIT CLERK, FINANCE, WATER, SEWER	0	1.00	70.00		70.00
1099 ENVELOPES-(TYLER) 100/PACK (1)	0	1.00	40.00		40.00
AP WINDOW ENVELOPES	0	1.00	60.00		60.00
01517 30490 - OTHER CHARGES					1,365.00
CITY HALL MERCHANT CREDIT CARD FEES BASED ON FY15-16 MONTHLY AVERAGE	0	1.00	820.00		820.00
CITY CREDIT CARD-AMEX ANNUAL FEE	0	1.00	55.00		55.00
DEPOSIT TICKET BOOKS FOR GF CASHIER 400/BOX (1)	0	1.00	95.00		95.00
CREDIT CARD SCANNER-CHIP ENABLED FOR GF CASHIER	0	1.00	395.00		395.00
01517 30510 - OFFICE SUPPLIES					130.00
CHAIR FLOOR MAT-FINANCE OFFICER	0	1.00	50.00		50.00
DATE STAMPS (1) REC'D/SENT -AP CLERK	0	1.00	30.00		30.00
OTHER MISC SUPPLIES	0	1.00	50.00		50.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01517	30520 - OPERATING SUPPLIES	0	1.00	78.00		78.00 78.00
	AP BARCODE LABELS & TAPE-2800					
	INVOICES, 400 LABELS/BOX 6					
	BOXES @ \$13 EA					
01517	30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS	0	1.00	35.00		345.00 35.00
	FGFOA DUES-STATEWIDE CHAPTER	0	1.00	30.00		30.00
	FGFOA DUES-LOCAL CHAPTER (2)	0	1.00	160.00		160.00
	GFOA DUES- NATIONAL ASSOCIATION	0	1.00	120.00		120.00
	MUNIS USER GROUP CONF. (3) EMPS					
01517	30580 - GAS AND OIL					50.00
	TOTAL FINANCE					157,367.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01518	BUILDINGS REPAIR/MAINTENA					
01518	10120 - REGULAR SALARIES					16,772.00
	PS SUPERVISOR 20% OF \$49,864	0	1.00	9,973.00		9,973.00
	RS CREW LEADER 10% OF \$31,513	0	1.00	3,152.00		3,152.00
	R/S SW 15% OF \$24,314	0	1.00	3,647.00		3,647.00
	R/S SW BRM/RS 50% OF \$22,88 (NEW POSITION)	0	1.00	.00		.00
	GRAND TOTAL COST FOR THIS POSITION WITH TAXES AND BENEFITS IS \$35,429					
01518	10121 - LONGEVITY BONUS					345.00
	PS SUPERVISOR	0	1.00	200.00		200.00
	R/S CREW LDR	0	1.00	100.00		100.00
	R/S SW	0	1.00	45.00		45.00
01518	10210 - FICA					1,062.00
	PS SUPERVISOR	0	1.00	631.00		631.00
	R/S CREW LDR	0	1.00	202.00		202.00
	R/S SW	0	1.00	229.00		229.00
	R/S SW BRM/RS (NEW POSITION)	0	1.00	.00		.00
01518	10212 - MEDICARE					249.00
	PS SUPERVISOR	0	1.00	148.00		148.00
	R/S CREW LDR	0	1.00	47.00		47.00
	R/S SW	0	1.00	54.00		54.00
	R/S SW BRM/RS (NEW POSITION)	0	1.00	.00		.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01518	10220 - FRS RETIREMENT					1,010.00
	PS SUPERVISOR	0	1.00	765.00		765.00
	R/S CREW LDR	0	1.00	245.00		245.00
01518	10221 - FL. LEAGUE RETIREMENT					185.00
	R/S SW	0	1.00	185.00		185.00
	R/S SW BRM R/S (NEW POSITION)	0	1.00	.00		.00
01518	10230 - LIFE & HEALTH					3,016.00
	PS SUPERVISOR	0	1.00	1,350.00		1,350.00
	R/S CREW LDR	0	1.00	668.00		668.00
	R/S SW	0	1.00	998.00		998.00
	R/S SW BRM/RS (NEW POSITION)	0	1.00	.00		.00
01518	10240 - WORKER'S COMPENSATION					1,352.00
	R/S SW BRM/RS - (NEW POSITION)	0	1.00	.00		.00
	BLDG MNTC EMPLOYEES - (EXCLUDING NEW POSITION)	0	1.00	1,352.00		1,352.00
01518	30340 - CH CONTRACTUAL SERVICES					5,301.00
	BUILDING CLEANING SERVICE 1 X PER WK @ \$230/MONTH	0	1.00	2,760.00		2,760.00
	FLOOR MATS BI-WEEKLY CHANGE OUT	0	1.00	404.00		404.00
	CARPET CLEANING	0	1.00	750.00		750.00
	PEST CONTROL	0	1.00	350.00		350.00
	ALARM SYSTEM	0	1.00	1,037.00		1,037.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01518	30340 - FD CONTRACTUAL SERVICES	0	1.00	285.00		285.00
	PEST CONTROL					285.00
01518	30340 - PD CONTRACTUAL SERVICES	0	1.00	404.00		404.00
	FLOOR MATS BI-WEEKLY CHANGE OUT					404.00
01518	30450 - INSURANCE (GENERAL)	0	1.00	105.00		619.00
	PROPERTY	0	1.00	226.00		105.00
	E&O	0	1.00	268.00		226.00
	GENERAL LIABILITY	0	1.00	20.00		268.00
	CRIME BONDS	0	1.00			20.00
01518	30461 - REP/MAINT BLDG-CITY HALL	0	1.00	2,000.00		2,120.00
	GENERAL BLDG & IRRIGATION, SOD, PLANTS, PAINT, WOOD REPAIRS ETC	0	1.00	120.00		2,000.00
	FIRE EXTINGUISHER INSPECTION/REPAIR					120.00
01518	30463 - REP/MAINT BLDG-POLICE DEP	0	1.00	133.00		1,433.00
	FIRE EXTINGUISHER INSPECTION/REPAIR	0	1.00	1,000.00		133.00
	GENERAL BLDG REPAIRS	0	1.00	300.00		1,000.00
	PLANTS, MULCH, IRRIGATION					300.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
01518 30464 - REP/MAINT BLDG-PUBLIC SVC					2,579.00
FIRE EXTINGUISHER INSPECTION/REPAIR	0	1.00	254.00		254.00
GENERAL BLDG REPAIRS	0	1.00	1,000.00		1,000.00
ADA COMPLIANCE (CITY'S 504 TRANSITION PLAN REQUIREMENT-CDBG)	0	1.00	200.00		200.00
GIGABIT NETWORK SWITCH-PUBLIC SERVICES BLDG (ALLOCATED TO BLDG R&M, R&S, WATER, SEWER)	0	1.00	1,125.00		1,125.00
01518 30465 - REPAIR & MAINTANCE FIRE DEPT					1,408.00
FIRE EXTINGUISHER INSPECTION/REPAIR	0	1.00	108.00		108.00
GENERAL BLDG REPAIRS	0	1.00	1,000.00		1,000.00
INSTALL ADA PARKING & ACCESS TO BUILDING - (CITY'S 504 TRANSITION PLAN REQUIREMENT-CDBG)	0	1.00	300.00		300.00
01518 30523 - CH JANITORIAL SUPPLIES					800.00
BATHROOM TISSUE,PAPER TOWELS,HAND SOAP	0	1.00	500.00		500.00
REPLACEMENT BULBS FOR LIGHTING	0	1.00	75.00		75.00
AC FILTERS FOR 3 UNITS	0	1.00	75.00		75.00
TRASH BAGS, DISH SOAP, CLEANING PRODUCTS	0	1.00	150.00		150.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01518	30523 - FD JANITORIAL SUPPLIES	0	1.00	300.00		599.00 300.00
	BATHROOM TISSUE, PAPER TOWELS, HAND SOAP	0	1.00	54.00		54.00
	REPLACEMENT BULBS FOR LIGHTING	0	1.00	138.00		138.00
	AC FILTERS FOR 3 UNITS PER YR	0	1.00	107.00		107.00
	TRASH BAGS, DISH SOAP, CLEANING PRODUCTS					
01518	30523 - PD JANITORIAL SUPPLIES	0	1.00	360.00		650.00 360.00
	BATHROOM TISSUE,PAPER TOWELS, HAND SOAP	0	1.00	50.00		50.00
	REPLACEMENT BULBS FOR LIGHTING	0	1.00	50.00		50.00
	AC FILTERS FOR 3 UNITS PER YR	0	1.00	190.00		190.00
	TRASH BAGS, DISH SOAP, CLEANING PRODUCTS					
01518	30523 - PR JANITORIAL SUPPLIES	0	1.00	600.00		1,000.00 600.00
	BATHROOM TISSUE,PAPER TOWELS,HANDSOAP	0	1.00	75.00		75.00
	REPLACEMENT BULBS FOR LIGHTING	0	1.00	325.00		325.00
	TRASH BAGS, DISH SOAP, CLEANING PRODUCTS					
01518	30523 - PS JANITORIAL SUPPLIES	0	1.00	250.00		450.00 250.00
	BATHROOM TISSUE,PAPER TOWELS,HAND SOAP	0	1.00	75.00		75.00
	REPLACEMENT BULBS FOR LIGHTING	0	1.00	50.00		50.00
	AC FILTERS FOR 2 UNITS	0	1.00	75.00		75.00
	TRASH BAGS, DISH SOAP, CLEANING PRODUCTS					

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01518	60620 - CAPITAL BUILDINGS					4,000.00
	PUBLIC SERVICES BUILDING-NEW ROOF (SPLIT GF/R&S/W/S)	0	1.00	4,000.00		4,000.00
TOTAL BUILDINGS REPAIR/MAINTENA						45,639.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01519	GARAGE - VEHICLE M/A					
01519	10120 - REGULAR SALARIES					2,992.00
	PS SUPERVISOR 6%	0	1.00	2,992.00		2,992.00
	MECHANIC 50%	0	1.00	.00		.00
01519	10121 - LONGEVITY BONUS					60.00
	PS SUPERVISOR	0	1.00	60.00		60.00
01519	10210 - FICA					190.00
	PS SUPERVISOR	0	1.00	190.00		190.00
	MECHANIC	0	1.00	.00		.00
01519	10212 - MEDICARE					45.00
	PS SUPERVISOR	0	1.00	45.00		45.00
	MECHANIC	0	1.00	.00		.00
01519	10220 - FRS RETIREMENT					230.00
	PS SUPERVISOR	0	1.00	230.00		230.00
01519	10230 - LIFE & HEALTH					405.00
	PS SUPERVISOR	0	1.00	405.00		405.00
	MECHANIC	0	1.00	.00		.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01519	10240 - WORKER'S COMPENSATION					241.00
01519	30340 - CONTRACTUAL SERVICES					374.00
	RECYCLE PARTS WASHER, OIL FILTERS, WASTE OIL DISPOSAL, ANTI FREEZE DISPOSAL	0	1.00	374.00		374.00
01519	30410 - TELEPHONE LAND LINES					130.00
	NEXVORTEX MONTHLY SERVICE	0	1.00	79.00		79.00
	JOMAR TECH SUPPORT	0	1.00	51.00		51.00
01519	30412 - LONG DIST,CELL,NET,					170.00
	CELL PHONE-VERIZON ACCT #733	0	1.00	41.00		41.00
	INTERNET- FL FIBER NETWORKS	0	1.00	91.00		91.00
	BACKUP INTERNET- COMCAST	0	1.00	38.00		38.00
01519	30450 - INSURANCE(GENERAL)					921.00
	PROPERTY	0	1.00	111.00		111.00
	AUTO	0	1.00	243.00		243.00
	E&O	0	1.00	247.00		247.00
	GENERAL LIABILITY	0	1.00	293.00		293.00
	CRIME BONDS	0	1.00	27.00		27.00
01519	30460 - REP/MNT BLDG & EQPT					894.00
	SHOP EQUIPMENT REPAIRS SPLIT W/S	0	1.00	700.00		700.00
	SPAM FILTER-NDT ARTEMIS	0	1.00	26.00		26.00
	NETWATCH NETWORK SERVER-NDT ARTEMIS	0	1.00	78.00		78.00
		0	1.00	13.00		13.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
	ANTI-VIRUS	0	1.00	50.00		50.00
	SMARTNET SWITCH WARRANTIES	0	1.00	27.00		27.00
	FIREWALL SUPPORT					
01519	30491 - ADVERTISING	0	1.00	1,000.00		1,000.00
	MECHANICS POSITION					1,000.00
01519	30510 - OFFICE SUPPLIES					100.00
01519	30520 - OPERATING SUPPLIES	0	1.00	2,000.00		2,000.00
	AUTO, TRUCK & MACHINERY SPLIT W/S					2,000.00
01519	30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS	0	1.00	100.00		100.00
	A.S.E. CERTIFICATION CLASSES					100.00
01519	30560 - REPAIR/MNT VEHICLES	0	1.00	4,000.00		4,000.00
	OUTSIDE REPAIRS -PUBLIC WORKS DEPTS EXCLUDING 01541 ROADS & STREETS					4,000.00
01519	30570 - UNIFORMS	0	1.00	312.00		312.00
	CINTAS UNIFORM RENTAL 6%					312.00
01519	30580 - GAS AND OIL	0	1.00	800.00		800.00
	MISC OILS FOR JACKS, AIR COMPRESSOR AIR TOOLS & EQUIP					800.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2017	FINAL
				14,964.00

TOTAL GARAGE - VEHICLE M/A

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01521	POLICE DEPARTMENT					
01521	10110 - EXECUTIVE SALARIES	0	1.00	52,000.00		52,000.00
	POLICE CHIEF 100%					52,000.00
01521	10120 - REGULAR SALARIES					219,982.00
	MECHANIC 10% OF \$40,000	0	1.00	.00		.00
	OFFICER 100%	0	1.00	31,117.00		31,117.00
	SERGEANT 100%	0	1.00	34,320.00		34,320.00
	OFFICER 100%	0	1.00	31,117.00		31,117.00
	OFFICER 100%	0	1.00	31,117.00		31,117.00
	SERGEANT 100%	0	1.00	34,320.00		34,320.00
	OFFICER 100%	0	1.00	31,117.00		31,117.00
	EVIDENCE CLERK/DISPATCER 100%	0	1.00	26,874.00		26,874.00
	FOR EACH ADDITIONAL NEW OFFICER TOTAL SALARY, TAXES AND BENEFITS = \$42,578	0	1.00	.00		.00
01521	10121 - LONGEVITY BONUS					375.00
	SERGEANT	0	1.00	100.00		100.00
	SERGEANT	0	1.00	175.00		175.00
	EVID CLK/DISP	0	1.00	100.00		100.00
01521	10140 - OVERTIME					15,000.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
01521 10150 - INCENTIVE PAY					3,000.00
POLICE CHIEF	0	1.00	1,560.00		1,560.00
SERGEANT	0	1.00	1,440.00		1,440.00
01521 10210 - FICA					18,176.00
MECHANIC	0	1.00	.00		.00
OFFICER	0	1.00	1,954.00		1,954.00
SERGEANT	0	1.00	2,248.00		2,248.00
OFFICER	0	1.00	1,954.00		1,954.00
OFFICER	0	1.00	1,954.00		1,954.00
SERGEANT	0	1.00	2,164.00		2,164.00
OFFICER	0	1.00	1,954.00		1,954.00
EVIDENCE CLERK/DISPATCH	0	1.00	1,672.00		1,672.00
POLICE CHIEF	0	1.00	3,346.00		3,346.00
OVERTIME WAGES	0	1.00	930.00		930.00
01521 10212 - MEDICARE					4,252.00
POLICE CHIEF	0	1.00	783.00		783.00
MECHANIC	0	1.00	.00		.00
OFFICER	0	1.00	457.00		457.00
SERGEANT	0	1.00	526.00		526.00
OFFICER	0	1.00	457.00		457.00
OFFICER	0	1.00	457.00		457.00
SERGEANT	0	1.00	506.00		506.00
OFFICER	0	1.00	457.00		457.00
EVIDENCE CLERK/DISPATCH	0	1.00	391.00		391.00
OVERTIME WAGES	0	1.00	218.00		218.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01521	10221 - FL. LEAGUE RETIREMENT-GENERAL					1,349.00
	MECHANIC	0	1.00	.00		.00
	EVIDENCE CLERK/DISPATCH	0	1.00	1,349.00		1,349.00
01521	10230 - LIFE & HEALTH					53,534.00
	POLICE CHIEF	0	1.00	6,755.00		6,755.00
	MECHANIC	0	1.00	.00		.00
	OFFICER	0	1.00	6,682.00		6,682.00
	SERGEANT	0	1.00	6,693.00		6,693.00
	OFFICER	0	1.00	6,682.00		6,682.00
	OFFICER	0	1.00	6,682.00		6,682.00
	SERGEANT	0	1.00	6,693.00		6,693.00
	OFFICER	0	1.00	6,683.00		6,683.00
	EVIDENCE CLERK/DISPATCH	0	1.00	6,664.00		6,664.00
01521	10240 - WORKER'S COMPENSATION					8,594.00
01521	30340 - CONTRACTUAL SERVICES					576.00
	ALARM SYSTEM -ADT	0	1.00	576.00		576.00
01521	30400 - TRAVEL, LODGING, MILEAGE					510.00
	CJIS REGIONAL WORKSHOP	0	1.00	60.00		60.00
	FDLE HIGH LIABILITY TRAINING	0	1.00	450.00		450.00
	PUBLIC INFO TRAINING/MEDIA UPDATES	0	1.00	.00		.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
01521 30410 - TELEPHONE LAND LINES					1,769.00
NEXVORTEX MONTHLY SERVICE	0	1.00	947.00		947.00
JOMAR TECH SUPPORT	0	1.00	606.00		606.00
DMS (AT&T)	0	1.00	216.00		216.00
01521 30412 - LONG DIST,CELL,NET					10,540.00
CELL PHONES-VERIZON WIRELESS ACCT #322	0	1.00	8,452.00		8,452.00
DOMAIN NAME RENEWAL	0	1.00	40.00		40.00
EMAIL PROVIDER RENEWAL	0	1.00	120.00		120.00
PSNET SMARTCITY \$9.95/MONTH-DUNNPD.ORG	0	1.00	120.00		120.00
BACKUP INTERNET- COMCAST	0	1.00	535.00		535.00
INTERNET- FL FIBER NETWORKS	0	1.00	1,273.00		1,273.00
01521 30420 - POSTAGE					750.00
01521 30430 - ELECTRICITY					5,600.00
01521 30450 - INSURANCE(GENERAL)					29,944.00
PROPERTY	0	1.00	1,825.00		1,825.00
AUTO	0	1.00	3,342.00		3,342.00
E&O	0	1.00	3,941.00		3,941.00
GENERAL LIABILITY	0	1.00	18,422.00		18,422.00
INLAND MARINE	0	1.00	1,533.00		1,533.00
CRIME BONDS	0	1.00	279.00		279.00
AD&D	0	1.00	552.00		552.00
FIDUCIARY LIABILITY/WAIVER OF RECOURSE (POLICE AND FIRE ONLY)	0	1.00	50.00		50.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01521	30460 - REP/MNT BLDG & EQPT					30,726.00
	FIRE EXTINGUISHER MAINT	0	1.00	250.00		250.00
	PBT-CERT EQUIP/MAINT (5X3)	0	1.00	15.00		15.00
	BEACON-NETWORK SUPPORT	0	1.00	14,450.00		14,450.00
	ARTEMIS-SPAM-EMAIL/BARRACUDA	0	1.00	1,300.00		1,300.00
	PORTABLE/RADIO MAINT/REPAIR TRI-CO	0	1.00	2,539.00		2,539.00
	RMS SUPPORT - EIS 12 MOS	0	1.00	4,800.00		4,800.00
	CAD/MDT SUPPORT - TRI TECH	0	1.00	2,800.00		2,800.00
	TINT METER CERTIFICATION 4 @ 15 EA	0	1.00	60.00		60.00
	XEROX COPIER MAINT \$140 X 12	0	1.00	1,680.00		1,680.00
	LIVESCAN MAINT	0	1.00	1,750.00		1,750.00
	SMARTNET SWITCH WARRANTIES	0	1.00	700.00		700.00
	FIREWALL SUPPORT	0	1.00	382.00		382.00
01521	30470 - PRINTING & BINDING					1,500.00
	BUSINESS CARDS	0	1.00	1,500.00		1,500.00
	EVIDENCE FORMS					
	CITATION BOOKS AND FORMS					
	VARIOUS REPORT FORMS/VICTIM					
	ORIGINAL REQUEST \$3,000					
01521	30490 - OTHER CHARGES					2,220.00
	PSYCH EXAM X 2	0	1.00	900.00		900.00
	ORIGINAL REQUEST \$1,800					
	PHYSICALS/DRUG TEST \$260 X 2	0	1.00	520.00		520.00
	ORIGINAL REQUEST \$1,040					

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
	BACKGROUND CHECK- NEW EMPL/VOLUNTEERS	0	1.00	500.00		500.00
	ORIGINAL REQUEST \$1,250					
	POLYGRAPH X 2	0	1.00	300.00		300.00
	ORIGINAL REQUEST \$600					
01521	30491 - ADVERTISEMENTS					1,000.00
	NEW EMPLOYEES	0	1.00	1,000.00		1,000.00
	ORIGINAL REQUEST \$2,000					
01521	30510 - OFFICE SUPPLIES					1,000.00
	ORIGINAL REQUEST \$1,200	0	1.00	1,000.00		1,000.00
01521	30520 - OPERATING SUPPLIES					2,545.00
	AMMUNITION	0	1.00	1,000.00		1,000.00
	BAR CODE LABELS 12 ROLL	0	1.00	200.00		200.00
	BATTERIES FOR VARIOUS OFFICE ITEMS	0	1.00	300.00		300.00
	CD'S / DVD+R (CRIME SCENE PHOTOS, SAO) BARCODE LAB	0	1.00	250.00		250.00
	CD SLEEVES 6 @ \$5 EA	0	1.00	30.00		30.00
	EVIDENCE SUPPLIES	0	1.00	100.00		100.00
	FIRST AID KITS SUPPLIES	0	1.00	200.00		200.00
	MEDICAL SUPPLIES (GLOVES, HAND GEL, EYE WASH)	0	1.00	200.00		200.00
	TASER CARTRIDGES	0	1.00	265.00		265.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01521	30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS					1,092.00
	FDLE HIGH LIABILITY TRAINING	0	1.00	500.00		500.00
	FLORIDA INTELLIGENCE UNIT	0	1.00	50.00		50.00
	IAPE-EVIDENCE RE-CERTIFICATION X 1	0	1.00	200.00		200.00
	STATUTE BOOKS	0	1.00	342.00		342.00
01521	30560 - REPAIR MAINT. VEHICLES					14,000.00
	DEPT VEHICLES AND MARINE UNIT	0	1.00	14,000.00		14,000.00
01521	30570 - UNIFORMS					2,500.00
01521	30571 - UNIFORMS - STIPEND					2,800.00
01521	30580 - GAS AND OIL					25,000.00
01521	60640 - CAPITAL MACH & EQPT					95,000.00
	VEHICLE REPLACEMENT (2)	0	1.00	60,000.00		60,000.00
	CRIME WATCH VEHICLE	0	1.00	15,000.00		15,000.00
	SERVER AND GIGABIT SWITCH	0	1.00	15,000.00		15,000.00
	NEW GENERATOR CONNECTION (FUNDING FROM NEW 1% SALES TAX)	0	1.00	5,000.00		5,000.00
01521	90920 - ADVANCES/RESERVES					1,104.00
	TRANSFER TO EDUCATION RESERVE	0	1.00	1,104.00		1,104.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2017	FINAL
TOTAL POLICE DEPARTMENT				606,438.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01522 FIRE/RESCUE DEPARTMENT		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01522	10110 - EXECUTIVE SALARIES	0	1.00	46,280.00		46,280.00
	FIRE CHIEF -89% OF \$52,000					46,280.00
01522	10120 - REGULAR SALARIES	0	1.00	.00		95,401.00
	MECHANIC 10% OF \$40,000	0	1.00	29,930.00		29,930.00
	FIRE/EMT 100%	0	1.00	35,541.00		35,541.00
	FIRE/EMT 100%	0	1.00	29,930.00		29,930.00
	FIRE/EMT 100%					
01522	10121 - LONGEVITY BONUS	0	1.00	445.00		945.00
	FIRE CHIEF	0	1.00	500.00		500.00
	FIRE/EMT					
01522	10130 - VOLUNTEER SALARIES					36,500.00
01522	10131 - POOLED RESCUE PAY					21,312.00
01522	10140 - OVERTIME					23,616.00
01522	10210 - FICA	0	1.00	2,897.00		13,894.00
	FIRE CHIEF	0	1.00	.00		.00
	MECHANIC	0	1.00	1,856.00		1,856.00
	FIRE/EMT	0	1.00	2,235.00		2,235.00
	FIRE/EMT	0	1.00	2,263.00		2,263.00
	FIRE/EMT-VOLUNTEERS	0	1.00	1,322.00		1,322.00
	FIRE/EMT-POOLED RESCUE	0	1.00	1,856.00		1,856.00
	FIRE/EMT	0	1.00	1,465.00		1,465.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
OVERTIME WAGES						
01522	10212 - MEDICARE					3,251.00
	FIRE CHIEF	0	1.00	678.00		678.00
	MECHANIC	0	1.00	.00		.00
	FIRE/EMT	0	1.00	434.00		434.00
	FIRE/EMT	0	1.00	523.00		523.00
	FIRE EMT	0	1.00	434.00		434.00
	FIRE/EMT-VOLUNTEERS	0	1.00	530.00		530.00
	FIRE/EMT-POOLED RESCUE	0	1.00	309.00		309.00
	OVERTIME WAGES	0	1.00	343.00		343.00
01522	10230 - LIFE & HEALTH					26,057.00
	FIRE CHIEF	0	1.00	6,012.00		6,012.00
	MECHANIC	0	1.00	.00		.00
	FIRE/EMT	0	1.00	6,675.00		6,675.00
	FIRE/EMT	0	1.00	6,696.00		6,696.00
	FIRE/EMT	0	1.00	6,674.00		6,674.00
01522	10240 - WORKER'S COMPENSATION					8,398.00
01522	30310 - PROFESSIONAL SVCS.					17,492.00
	MEDICAL DIRECTOR	0	1.00	4,992.00		4,992.00
	FIRE ASSESSMENT STUDY	0	1.00	12,500.00		12,500.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01522	30400 - TRAVEL, LODGING, MILEAGE					900.00
	MEALS FOR FFCA CONFERENCE \$30 X 5 X 2	0	1.00	300.00		300.00
	CAREER AND VOLUNTEER CEU'S - LODGING FOR FFCA 4 DAYS X \$150 FOR 6 PEOPLE	0	1.00	600.00		600.00
01522	30410 - TELEPHONE LAND LINES					389.00
	NEXVORTEX MONTHLY SERVICE	0	1.00	237.00		237.00
	JOMAR TECH SUPPORT	0	1.00	152.00		152.00
01522	30412 - LONG DIST, CELL, NET					1,448.00
	CELL PHONES-VERIZON WIRELESS ACCT #733		1.00	497.00		497.00
	CELL PHONES - VERIZON WIRELESS ACCT #322	0	1.00	563.00		563.00
	BACKUP INTERNET - COMCAST	0	1.00	115.00		115.00
	INTERNET - FL FIBER NETWORKS	0	1.00	273.00		273.00
01522	30420 - POSTAGE					100.00
01522	30430 - ELECTRICITY					3,000.00
01522	30450 - INSURANCE (GENERAL)					8,842.00
	PROPERTY		1.00	1,508.00		1,508.00
	AUTO	0	1.00	1,308.00		1,308.00
	E&O	0	1.00	2,169.00		2,169.00
	GENERAL LIABILITY	0	1.00	2,574.00		2,574.00
	AD&D	0	1.00	582.00		582.00
	INLAND MARINE	0	1.00	497.00		497.00
		0	1.00	154.00		154.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
CRIME BONDS	0	1.00	50.00		50.00
FIDUCIARY LIAB/WAIVER OF RECOURSE (POLICE AND FIRE ONLY)					
01522 30460 - REP/MNT BLDG & EQPT					7,866.00
AIR PACK SERVICE \$75 EA (14)		1.00	1,050.00		1,050.00
NFPA TRUCK INSPECTION (2)	0	1.00	500.00		500.00
AED SERVICE/TEST AND BATTER REPLACEMENT	0	1.00	500.00		500.00
JAWS OF LIFE SERVICE/TEST	0	1.00	1,400.00		1,400.00
FIRE HOSE 1 3/4" REPLACEMENT	0	1.00	2,000.00		2,000.00
REPLACE O2 BAG	0	1.00	65.00		65.00
STATION REPAIRS	0	1.00	1,000.00		1,000.00
PC HARDWARE/WARRANTY	0	1.00	766.00		766.00
ANTI-VIRUS	0	1.00	40.00		40.00
NETWATCH SERVER (CH)	0	1.00	234.00		234.00
SMARTNET SWITCH WARRANTIES	0	1.00	150.00		150.00
FIREWALL SUPPORT	0	1.00	82.00		82.00
SPAM FILTER-NDT ARTEMIS	0	1.00	79.00		79.00
01522 30470 - PRINTING & BINDING					300.00
MEDICAL REPORT FORMS	0	1.00	75.00		75.00
FIRE REPORTS FORM	0	1.00	75.00		75.00
OTHER/LETTER HEAD, CARDS ETC.	0	1.00	150.00		150.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01522	30490 - OTHER CHARGES					4,300.00
	PHYSICALS AND DRUG TESTS (5)	0	1.00	3,250.00		3,250.00
	ORIGINAL REQUEST \$6,500					
	OSHA RESPIRATORY CHECK/ EST \$50 X 10	0	1.00	500.00		500.00
	BACKGROUND CHECK NEW EMPL/VOL EST \$55 EA X 10	0	1.00	550.00		550.00
01522	30491 - ADVERTISEMENTS					500.00
	VOL/PART-TIME/FULL-TIME EMPLOYEES	0	1.00	500.00		500.00
01522	30510 - OFFICE SUPPLIES					285.00
01522	30520 - OPERATING SUPPLIES					2,312.00
	MEDICAL SUPPLIES		1.00	75.00		75.00
	MEDICAL EQUIP	0	1.00	265.00		265.00
	MEDICATIONS, EPI/NARCAN/GLUCOSE	0	1.00	260.00		260.00
	N95 MASK	0	1.00	52.00		52.00
	STATION CLEANERS	0	1.00	160.00		160.00
	REPLACEMENT (PPE) GLOVES, HELMETS, BOOTS	0	1.00	1,500.00		1,500.00
01522	30540 - EDUC, REG, CLASSES, MEMBSHPS, SUBS					1,150.00
	FFCA MEMBERSHIP	0	1.00	95.00		95.00
	FFMIA MEMBERSHIP	0	1.00	65.00		65.00
	EMS AND FIRE TRAINING-ANNUAL-ON LINE EST \$59 X 10	0	1.00	590.00		590.00
	ORIGINAL REQUEST \$1,180					
	NFPA MEMBERSHIP	0	1.00	150.00		150.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
	CPR CLASSES	0	1.00	250.00		250.00
01522	30560 - REPAIR MAINT. VEHICLES					7,300.00
	E503-GEN MAINT	0	1.00	500.00		500.00
	E3 - GEN MAINT	0	1.00	500.00		500.00
	E-3 TIRES (2) FRONT	0	1.00	900.00		900.00
	G3-GEN MAINT	0	1.00	500.00		500.00
	STATION SUV -GEN MAINT	0	1.00	200.00		200.00
	CHIEF VEHICLE-GEN MAINT	0	1.00	200.00		200.00
	CHIEF VEHICLE TIRES	0	1.00	500.00		500.00
	MISC OUTSIDE REPAIRS	0	1.00	4,000.00		4,000.00
01522	30570 - UNIFORMS					2,290.00
	ORIGINAL REQUEST \$4,520	0	1.00	2,290.00		2,290.00
01522	30580 - GAS AND OIL					6,000.00
01522	60620 - CAPITAL BUILDINGS					5,000.00
	ADA COMPLIANCE ITEMS:	0	1.00	5,000.00		5,000.00
	INSTALL ADA COMPLAINT PARKING AND ACCESS ROUTE					
	INSTALL ADA COMPLIANT ACCESS/RAMP ROUTE TO INCLUDE ADA COMPLIANT ENTRANCE DOOR					
	INSTALL ADA COMPLIANT BATHROOM TO INCLUDE ACCESS/RAMP ROUTE, SINAGE AND ENTRANCE					
	(FUNDING FROM NEW 1% SALES TAX)					

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
01522 60640 - CAPITAL MACH & EQPT	0	1.00	7,200.00		7,200.00 7,200.00
BUNKER GEAR (3 SETS) (FUNDING FROM NEW 1% SALES TAX)					
01522 90920 - ADVANCES/RESERVES	0	1.00	75,598.00		75,598.00 75,598.00
LIGHT RESCUE MINI-PUMPER (BALANCE OF NEW 1% SALES TAX-TOTAL COST OF NEW VEHICLE \$200,000)					
TOTAL FIRE/RESCUE DEPARTMENT					427,926.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01523	Animal Control					
01523	10120 - REGULAR SALARIES					3,571.00
	PS SUPERVISOR 4%	0	1.00	1,995.00		1,995.00
	RS CREW LDR 5%	0	1.00	1,576.00		1,576.00
01523	10121 - LONGEVITY BONUS					90.00
	PS SUPERVISOR	0	1.00	40.00		40.00
	RS CREW LDR	0	1.00	50.00		50.00
01523	10210 - FICA					227.00
	PS SUPERVISOR	0	1.00	126.00		126.00
	R/S CREW LDR	0	1.00	101.00		101.00
01523	10212 - MEDICARE					54.00
	PS SUPERVISOR	0	1.00	30.00		30.00
	R/S CREW LDR	0	1.00	24.00		24.00
01523	10220 - FRS RETIREMENT					275.00
	PS SUPERVISOR	0	1.00	153.00		153.00
	R/S CREW LDR	0	1.00	122.00		122.00
01523	10230 - LIFE & HEALTH					604.00
	PS SUPERVISOR	0	1.00	270.00		270.00
	R/S CREW LDR	0	1.00	334.00		334.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01523	10240 - WORKER'S COMPENSATION					290.00
01523	30340 - CONTRACTUAL SERVICES					1,920.00
	ANIMAL EUTHANASIA-VETERINARY SERVICES	0	1.00	100.00		100.00
	INTERLOCAL WITH MARION COUNTY	0	1.00	1,820.00		1,820.00
01523	30450 - INSURANCE (GENERAL)					308.00
	PROPERTY	0	1.00	91.00		91.00
	E&O	0	1.00	95.00		95.00
	GENERAL LIABILITY	0	1.00	114.00		114.00
	CRIME BONDS	0	1.00	8.00		8.00
01523	30460 - REP/MNT BLDG & EQPT					300.00
	HOLDING AREA SECURITY/ANIMAL WELFARE, REPAIR KENNELS, TRAPS, OTHER EQUIP, INSTALL OVERHEAD FANS FOR COOLING ANIMALS	0	1.00	300.00		300.00
01523	30520 - OPERATING SUPPLIES					300.00
	ANIMAL FOOD	0	1.00	100.00		100.00
	MISC SUPPLIES, GLOVES, FEED BOWLS, PROTECTIVE GEAR, DISINFECTANT	0	1.00	200.00		200.00

TOTAL Animal Control

7,939.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01524	BUILDING INSPECTOR					
01524	10110 - EXECUTIVE SALARIES	0	1.00	5,720.00		5,720.00
	FIRE CHIEF 11% OF \$52,000					5,720.00
01524	10120 - REGULAR SALARIES	0	1.00	17,639.00		34,139.00
	CD TECH/STAFF SUPERVISOR 53% OF \$33,280	0	1.00	16,500.00		17,639.00
	CD MGR/IT MGR 30% OF \$55,000	0	1.00	16,500.00		16,500.00
	PT CODE ENF	0	1.00	.00		.00
01524	10121 - LONGEVITY BONUS	0	1.00	55.00		267.00
	FIRE CHIEF	0	1.00	159.00		55.00
	CD TECH/STAFF SUPERVISOR	0	1.00	159.00		159.00
	CD MGR/IT MGR	0	1.00	53.00		53.00
01524	10210 - FICA	0	1.00	359.00		2,490.00
	FIRE CHIEF	0	1.00	359.00		359.00
	CD TECH/STAFF SUPERVISOR	0	1.00	1,104.00		1,104.00
	CD MGR/IT MGR	0	1.00	1,027.00		1,027.00
	PT CODE ENF	0	1.00	.00		.00
01524	10212 - MEDICARE	0	1.00	84.00		582.00
	FIRE CHIEF	0	1.00	84.00		84.00
	CD TECH/STAFF SUPERVISOR	0	1.00	258.00		258.00
	PT CODE ENF OFFICER	0	1.00	.00		.00
	CD MGR/IT MGR	0	1.00	240.00		240.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01524	10221 - FL. LEAGUE RETIREMENT					3,435.00
	CD TECH/STAFF SUPERVISOR	0	1.00	1,780.00		1,780.00
	CD MGR/IT MGR	0	1.00	1,655.00		1,655.00
01524	10230 - LIFE & HEALTH					6,319.00
	FIRE CHIEF	0	1.00	744.00		744.00
	CD TECH/STAFF SUPERVISOR	0	1.00	3,545.00		3,545.00
	CD MGR/IT MGR	0	1.00	2,030.00		2,030.00
01524	10240 - WORKER'S COMPENSATION					311.00
01524	30340 - CONTRACTUAL SERVICES					42,900.00
	CONTRACTED BUILDING INSPECTOR	0	1.00	42,400.00		42,400.00
	CODE ENFORCEMENT-LOT MOWING	0	1.00	500.00		500.00
01524	30400 - TRAVEL, LODGING, MILEAGE					50.00
	MILEAGE	0	1.00	50.00		50.00
01524	30410 - TELEPHONE LAND LINES					162.00
	NEXVORTEX MONTHLY SERVICE	0	1.00	79.00		79.00
	JOMAR TECH SUPPORT	0	1.00	51.00		51.00
	E-FAX	0	1.00	32.00		32.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01524	30412 - LONG DIST,CELL,NET	0	1.00	91.00		129.00
	INTERNET-FL FIBER NETWORKS	0	1.00	38.00		91.00
	BACKUP INTERNET-COMCAST					38.00
01524	30420 - POSTAGE	0	1.00	150.00		150.00
	CERT MAILINGS, ANNEXATION, HEARINGS					150.00
01524	30450 - INSURANCE (GENERAL)	0	1.00	325.00		1,986.00
	PROPERTY	0	1.00	306.00		325.00
	AUTO	0	1.00	600.00		306.00
	E&O	0	1.00	712.00		600.00
	GENERAL LIABILITY	0	1.00	43.00		712.00
	CRIME BONDS					43.00
01524	30460 - REP/MNT BLDG & EQPT	0	1.00	540.00		1,377.00
	PC HARDWARE/WARRANTY	0	1.00	26.00		540.00
	SPAM FILTER-NDT ARTEMIS	0	1.00	13.00		26.00
	ANTI-VIRUS	0	1.00	78.00		13.00
	NETWATCH SERVER (CH)	0	1.00	50.00		78.00
	SMARTNET SWITCH WARRANTIES	0	1.00	27.00		50.00
	FIREWALL SUPPORT	0	1.00	643.00		27.00
	GIGABIT NETWORK SWITCH-CITY HALL BLDG (ALLOCATED TO CM,CLERK,COM DEV, IT,FINANCE,BLDG INSP,WATER,SEWER)					643.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01524	30510 - OFFICE SUPPLIES					120.00
01524	30560 - REPAIR MAINT. VEHICLES					450.00
	CODE ENFORCEMENT	0	1.00	450.00		450.00
01524	30580 - GAS AND OIL					300.00
	CODE ENFORCEMENT	0	1.00	300.00		300.00
TOTAL BUILDING INSPECTOR						100,887.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND
01534 SANITATION

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01534	10120 - REGULAR SALARIES					5,533.00
	SENIOR UTILITY BILLING CLERK 1% OF \$30,306	0	1.00	303.00		303.00
	UTILITY BILLING CLERK 1% OF \$24,357	0	1.00	244.00		244.00
	PS SUPERVISOR 10% OF \$49,864	0	1.00	4,986.00		4,986.00
01534	10121 - LONGEVITY BONUS					100.00
	PS SUPERVISOR	0	1.00	100.00		100.00
01534	10210 - FICA					350.00
	SENIOR UTILITY BILLING CLERK	0	1.00	19.00		19.00
	UTILITY BILLING CLERK	0	1.00	15.00		15.00
	PS SUPERVISOR	0	1.00	316.00		316.00
01534	10212 - MEDICARE					83.00
	SENIOR UTILITY BILLING CLERK	0	1.00	5.00		5.00
	UTILITY BILLING CLERK	0	1.00	4.00		4.00
	PS SUPERVISOR	0	1.00	74.00		74.00
01534	10220 - FRS RETIREMENT					383.00
	PS SUPERVISOR	0	1.00	383.00		383.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01534	10221 - FL. LEAGUE RETIREMENT					43.00
	SENIOR UTILITY BILLING CLERK	0	1.00	31.00		31.00
	UTILITY BILLING CLERK	0	1.00	12.00		12.00
01534	10230 - LIFE & HEALTH					809.00
	SENIOR UTILITY BILLING CLERK	0	1.00	67.00		67.00
	UTILITY BILLING CLERK	0	1.00	67.00		67.00
	PS SUPERVISOR	0	1.00	675.00		675.00
01534	10240 - WORKER'S COMPENSATION					403.00
01534	30340 - CONTRACTUAL SERVICES					143,289.00
	WASTE MANAGEMENT-BASED ON AVG 725 CUSTOMERS @ \$16.47/CUSTOMER/MONTH	0	1.00	143,289.00		143,289.00
01534	30450 - INSURANCE (GENERAL)					234.00
	PROPERTY	0	1.00	89.00		89.00
	E&O	0	1.00	64.00		64.00
	GENERAL LIABILITY	0	1.00	76.00		76.00
	CRIME BONDS	0	1.00	5.00		5.00
01534	30492 - BAD DEBT EXPENSE					1,000.00
		0	1.00	1,000.00		1,000.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2017	FINAL
				152,227.00

TOTAL SANITATION

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND
01539 CEMETERY

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01539	10120 - REGULAR SALARIES					9,372.00
	PS SUPERVISOR 2% OF \$49,864	0	1.00	998.00		998.00
	R/S CREW LEADER 15% OF \$31,513	0	1.00	4,727.00		4,727.00
	R/S SERVICE WORKER 15% OF \$24,314	0	1.00	3,647.00		3,647.00
01539	10121 - LONGEVITY BONUS					215.00
	PS SUPERVISOR	0	1.00	20.00		20.00
	R/S CREW LDR	0	1.00	150.00		150.00
	R/S SERVICE WORKER	0	1.00	45.00		45.00
01539	10210 - FICA					595.00
	PS SUPERVISOR	0	1.00	63.00		63.00
	R/S CREW LDR	0	1.00	303.00		303.00
	R/S SERVICE WORKER	0	1.00	229.00		229.00
01539	10212 - MEDICARE					140.00
	PS SUPERVISOR	0	1.00	15.00		15.00
	R/S CREW LDR	0	1.00	71.00		71.00
	R/S SERVICE WORKER	0	1.00	54.00		54.00
01539	10220 - FRS RETIREMENT					443.00
	PS SUPERVISOR	0	1.00	76.00		76.00
	R/S CREW LDR	0	1.00	367.00		367.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01539	10221 - FL. LEAGUE RETIREMENT	0	1.00	185.00		185.00
	R/S SERVICE WORKER					185.00
01539	10230 - LIFE & HEALTH	0	1.00	135.00		2,136.00
	PS SUPERVISOR	0	1.00	1,002.00		135.00
	R/S CREW LDR	0	1.00	999.00		1,002.00
	R/S SERVICE WORKER					999.00
01539	10240 - WORKER'S COMPENSATION					757.00
01539	30430 - ELECTRICITY					200.00
01539	30450 - INSURANCE(GENERAL)					870.00
	PROPERTY	0	1.00	478.00		478.00
	E&O	0	1.00	187.00		187.00
	GENERAL LIABILITY	0	1.00	201.00		201.00
	CRIME BONDS	0	1.00	4.00		4.00
01539	30460 - REP/MNT BLDG & EQPT					1,000.00
	PAINT & REPAIR MATERIALS FOR MAUSOLEUM	0	1.00	100.00		100.00
	CHAIN LINK FENCE REPAIRS	0	1.00	100.00		100.00
	IRRIGATION REPAIRS	0	1.00	200.00		200.00
	REPLACE DAMAGED MARBLE	0	1.00	600.00		600.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01539	30470 - PRINTING & BINDING	0	1.00	50.00		50.00 50.00
	CEMETERY LOT SALE & BURIAL FORMS, INK FOR CEMETERY MAP PHOTOS					
01539	30490 - OTHER CHARGES	0	1.00	400.00		400.00 400.00
	ENGRAVING OF CRYPT DOORS (PRIOR TO 1972 BURIALS)					
01539	30491 - ADVERTISING	0	1.00	1,000.00		1,000.00 1,000.00
	RFP-CENETERY ROAD RESURFACE					
01539	30520 - OPERATING SUPPLIES	0	1.00	100.00		650.00 100.00
	MORTAR & CAULKING FOR MAUSOLEUM INTERNMENTS	0	1.00	250.00		250.00
	WEED KILLER, SOD, HOLIDAY PLANTS, TREES ETC	0	1.00	300.00		300.00
	MARKING PAINT, MARKING FLAGS, GRAVE MARKERS					
01539	60630 - CAP IMP-NOT BLDG	0	1.00	40,000.00		40,000.00 40,000.00
	CEMETERY ROAD RESURFACING					
01539	90920 - ADVANCES/RESERVES	0	1.00	4,618.00		4,618.00 4,618.00
	TRANSFER TO CEMETERY RESERVE					

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2017	FINAL
				62,631.00

TOTAL CEMETERY

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01541 ROADS AND STREETS

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
01541 10120 - REGULAR SALARIES					105,800.00
ASSISTANT-PS/W/S 34% OF \$24,357	0	1.00	8,281.00		8,281.00
CD TECH/STAFF SUPERVISOR 8% OF \$33,280	0	1.00	2,663.00		2,663.00
PS SUPERVISOR 54.5% OF \$49,864	0	1.00	27,176.00		27,176.00
MECHANIC 10% OF \$40,000	0	1.00	.00		.00
R/S CREW LEADER 60% OF \$31,513	0	1.00	18,908.00		18,908.00
R/S CREW LEADER 50% OF \$26,832	0	1.00	13,416.00		13,416.00
R/S SERVICE WORKER 62% OF \$24,314	0	1.00	15,075.00		15,075.00
R/S SERVICE WORKER PARKS 50% OF \$22,880	0	1.00	11,440.00		11,440.00
ATTENDANT 66% OF \$13,395	0	1.00	8,841.00		8,841.00
PT ASST PS/W/S 34% OF \$12,480 (NEW POSITION)	0	1.00	.00		.00
TOTAL COST OF POSITION WITH TAXES AND WORK COMP IS \$13,462					
R/S SW BRM/RS 50% OF \$22,880 (NEW POSITION)	0	1.00	.00		.00
TOTAL COST OF POSITION WITH TAXES AND BENEFITS \$35,429					
01541 10121 - LONGEVITY BONUS					1,477.00
CD TECH/STAFF SUPERVISOR	0	1.00	24.00		24.00
PS SUPERVISOR	0	1.00	545.00		545.00
R/S CREW LDR	0	1.00	600.00		600.00
R/S CREW LDR	0	1.00	88.00		88.00
R/S SW	0	1.00	186.00		186.00
ASST PS/W/S	0	1.00	34.00		34.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01541	10124 - DUTY PAGERS PER DIEM	0	1.00	1,820.00		1,820.00 1,820.00
01541	10210 - FICA					6,653.00
	ASSISTANT PS/W/S	0	1.00	516.00		516.00
	CD TECH/STAFF SUPERVISOR	0	1.00	167.00		167.00
	PS SUPERVISOR	0	1.00	1,719.00		1,719.00
	MECHANIC	0	1.00	.00		.00
	R/S CREW LDR	0	1.00	1,210.00		1,210.00
	R/S CREW LDR	0	1.00	838.00		838.00
	R/S SERVICE WORKER	0	1.00	946.00		946.00
	R/S SERVICE WORKER PARKS	0	1.00	709.00		709.00
	ATTENDANT	0	1.00	548.00		548.00
	PT ASST PS/W/S - (NEW POSITION)	0	1.00	.00		.00
	R/S SW BRM/RS (NEW POSITION)	0	1.00	.00		.00
01541	10212 - MEDICARE					1,556.00
	ASSISTANT PS/W/S	0	1.00	121.00		121.00
	CD TECH/STAFF SUPERVISOR	0	1.00	39.00		39.00
	PS SUPERVISOR	0	1.00	402.00		402.00
	MECHANIC	0	1.00	.00		.00
	R/S CREW LDR	0	1.00	283.00		283.00
	R/S CREW LDR	0	1.00	196.00		196.00
	R/S SERVICE WORKER	0	1.00	221.00		221.00
	R/S SERVICE WORKER PARKS	0	1.00	166.00		166.00
	ATTENDANT	0	1.00	128.00		128.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
	PT ASST PS/W/S - (NEW POSITION)	0	1.00	.00		.00
	R/S SW BRM/RS (NEW POSITION)	0	1.00	.00		.00
01541	10220 - FRS RETIREMENT					3,552.00
	PS SUPERVISOR	0	1.00	2,085.00		2,085.00
	R/S CREW LDR	0	1.00	1,467.00		1,467.00
01541	10221 - FL. LEAGUE RETIREMENT					3,112.00
	ASSISTANT PS/W/S	0	1.00	832.00		832.00
	CD TECH/STAFF SUPERVISOR	0	1.00	269.00		269.00
	MECHANIC	0	1.00	.00		.00
	R/S CREW LDR	0	1.00	675.00		675.00
	R/S SERVICE WORKER	0	1.00	764.00		764.00
	R/S SERVICE WORKER PARKS	0	1.00	572.00		572.00
	R/S SW BRM/RS (NEW POSITION)	0	1.00	.00		.00
01541	10230 - LIFE & HEALTH					21,268.00
	ASSISTANT PS/W/S	0	1.00	2,263.00		2,263.00
	CD TECH/STAFF SUPERVISOR	0	1.00	535.00		535.00
	PS SUPERVISOR	0	1.00	3,678.00		3,678.00
	MECHANIC	0	1.00	.00		.00
	R/S CREW LDR	0	1.00	4,009.00		4,009.00
	R/S CREW LDR	0	1.00	3,332.00		3,332.00
	R/S SERVICE WORKER	0	1.00	4,127.00		4,127.00
	R/S SERVICE WORKER PARKS	0	1.00	3,324.00		3,324.00
		0	1.00	.00		.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
	R/S SW BRM/RS (NEW POSITION)					
01541	10240 - WORKER'S COMPENSATION					7,247.00
	R/S SW BRM/RS - (NEW POSITION)	0	1.00	.00		.00
	PT ASST PS/W/S - (NEW POSITION)	0	1.00	.00		.00
	RS EMPLOYEES (EXCLUDING NEW POSITIONS)	0	1.00	7,247.00		7,247.00
01541	30340 - CONTRACTUAL SERVICES					7,522.00
	ANNUAL RR SIGNAL MAINT	0	1.00	4,520.00		4,520.00
	ANSWERING SERVICE SPLIT W/S	0	1.00	634.00		634.00
	ADT SECURITY (DEVCON) SPLIT W/S \$2048	0	1.00	171.00		171.00
	TREE STUMP & REMOVAL SERVICE, TREE BOARD REMOVAL REQUESTS (CRANE NEEDED OR CLIMBER)	0	1.00	2,000.00		2,000.00
	ONE CALL/REVERSE 411 - SPLIT W/S	0	1.00	197.00		197.00
01541	30410 - TELEPHONE LAND LINES					201.00
	NEXVORTEX MONTHLY SERVICE	0	1.00	79.00		79.00
	JOMAR TECH SUPPORT	0	1.00	51.00		51.00
	DMS (AT&T)	0	1.00	71.00		71.00
01541	30412 - LONG DIST,CELL,NET					336.00
	CELL PHONES -VERIZON WIRELESS ACCT #733	0	1.00	207.00		207.00
	BACKUP INTERNET-COMCAST	0	1.00	38.00		38.00
	INTERNET-FL FIBER NETWORKS	0	1.00	91.00		91.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01541	30420 - POSTAGE					50.00
01541	30430 - ELECTRICITY					45,000.00
01541	30440 - RENTALS/LEASES					250.00
	EQUIPMENT RENTAL	0	1.00	250.00		250.00
01541	30450 - INSURANCE(GENERAL)					7,093.00
	PROPERTY	0	1.00	300.00		300.00
	AUTO	0	1.00	1,679.00		1,679.00
	E&O	0	1.00	1,631.00		1,631.00
	GENERAL LIABILITY	0	1.00	1,934.00		1,934.00
	INLAND MARINE	0	1.00	1,418.00		1,418.00
	CRIME BONDS	0	1.00	131.00		131.00
01541	30460 - REP/MNT BLDG & EQPT					9,463.00
	ARIAL LIFT TRUCK REPAIRS/PREP/PAINTING	0	1.00	3,000.00		3,000.00
	MOWER/TRACTOR/BUSH HOG REPAIRS	0	1.00	3,000.00		3,000.00
	AC REPAIRS	0	1.00	1,500.00		1,500.00
	XEROX 5335P PRINTER/COPIER LEASE-SPLIT W/S/R&S	0	1.00	480.00		480.00
	PC HARDWARE/WARRANTY	0	1.00	138.00		138.00
	NETWATCH NETWORK SERVER (CH)	0	1.00	78.00		78.00
	ANTI-VIRUS	0	1.00	13.00		13.00
	SPAM FILTER-NDT ARTEMIS	0	1.00	52.00		52.00
	SMARTNET SWITCH WARRANTIES	0	1.00	50.00		50.00
	FIREWALL SUPPORT	0	1.00	27.00		27.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
	GIGABIT NETWORK SWITCH-PUBLIC SERVICES BLDG (ALLOCATED TO BLDG R&M, R&S, WATER, SEWER)	0	1.00	1,125.00		1,125.00
01541	30461 - REP/MAINT BLUECOVE BRIDGE					500.00
	REQUIRED ANNUAL BRIDGE SAFETY INSPECTION & ANTICIPATED REPAIRS	0	1.00	500.00		500.00
01541	30462 - FLOOD MITIGATION					1,000.00
	EMERGENCY REPAIRS TO FLOODING AREAS, SWALE WORK, SOD, CONCRETE, PIPE, COLLECTION BOXES	0	1.00	1,000.00		1,000.00
01541	30466 - SIDEWALK REPAIR					1,000.00
01541	30470 - PRINTING & BINDING					400.00
	FORMS, STATIONARY, ENVELOPES	0	1.00	400.00		400.00
01541	30490 - OTHER CHARGES					3,350.00
	PHYSICALS, SCREENING, BACKGROUND-NEW HIRES	0	1.00	350.00		350.00
	MS 4 PH II PERMIT COMPLIANCE	0	1.00	3,000.00		3,000.00
01541	30491 - ADVERTISEMENTS					1,000.00
	EMPLOYMENT, BIDS ETC.	0	1.00	1,000.00		1,000.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
01541 30510 - OFFICE SUPPLIES					1,000.00
01541 30520 - OPERATING SUPPLIES					9,190.00
SAFETY SUPPLIES, HELMETS, GOGGLES HEARING, VESTS, GLOVES, WATER JUGS, RAIN GEAR ETC	0	1.00	500.00		500.00
TOOLS, BLOWERS, EDGERS, WEED EATERS ETC	0	1.00	1,000.00		1,000.00
BUILDERS SUPPLIES, LUMBER, HARDWARE, SHEATHING	0	1.00	1,000.00		1,000.00
BARRICADES, CONES, MEN WORKING FLAGS ETC	0	1.00	1,000.00		1,000.00
BAG CONCRETE, BAG ASPHALT PATCH ETC	0	1.00	800.00		800.00
WEED KILLER, FERTILIZER	0	1.00	1,000.00		1,000.00
SUMMER HYDRATION SPLIT W/S \$1170	0	1.00	390.00		390.00
SIGNAGE, STANDARDS, HARDWARE, STREET NAME SIGN REPLACEMENT PROGRAM	0	1.00	3,500.00		3,500.00
01541 30530 - ROAD MAT & SUPPLIES					7,300.00
MEDIAN MULCH	0	1.00	1,000.00		1,000.00
SOD FOR MEDIANS & RIGHT OF WAY REPAIR	0	1.00	1,000.00		1,000.00
MEDIAN REPLACEMENT PLANTS	0	1.00	500.00		500.00
MEDIAN IRRIGATION REPAIRS. PVC PIPE, SPRINKLER HEADS, TIMERS, VALVES, VALVE BOXES ETC.	0	1.00	1,000.00		1,000.00
HOT ASPHALT MIX FROM PLANT FOR ROAD REPAIR	0	1.00	1,000.00		1,000.00
GRASS SEED & EROSION CONTROL BLANKETS	0	1.00	125.00		125.00
CONCRETE MIX FROM PLANT \$125/YD + \$50 DELIVERY FEE @ 5 YDS	0	1.00	675.00		675.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
	LIME ROCK & FILL (APPROX \$300/LOAD)	0	1.00	2,000.00		2,000.00
01541	30531 - SHADE TREE PROGRAM					700.00
	TREE REPLACEMENT	0	1.00	700.00		700.00
01541	30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS					250.00
01541	30560 - REPAIR MAINT. VEHICLES					16,500.00
	EQUIPMENT PARTS	0	1.00	3,000.00		3,000.00
	OUTSIDE REPAIRS	0	1.00	7,000.00		7,000.00
	ANNUAL TRUCK MAINT & REPAIRS	0	1.00	3,000.00		3,000.00
	TIRES	0	1.00	3,000.00		3,000.00
	EQUIP, PAINTING & MATERIALS	0	1.00	500.00		500.00
01541	30570 - UNIFORMS					2,360.00
01541	30580 - GAS AND OIL					12,000.00
01541	30590 - DUMP FEES					4,500.00
01541	60620 - CAPITAL BUILDINGS					4,000.00
	PUBLIC SERVICES BUILDING NEW ROOF (SPLIT GF/R&S/W/S)	0	1.00	4,000.00		4,000.00
	FUNDED FROM 5TH CENT GAS TAX RESERVE					

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CITY OF DUNNELLON
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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
01541 60640 - CAPITAL MACH & EQPT	0	1.00	30,000.00		32,563.00 30,000.00
KUBOTA TRACTOR WITH BOX BLADE AND BRUSH HOG	0	1.00	2,563.00		2,563.00
CITY HALL SERVER W/SOFTWARE (SPLIT CLERK/R&S/W/S)					
R&S PORTION FUNDED 5TH CENT GAS TAX RESERVE					
 01541 90920 - ADVANCES RESERVES	 0	 1.00	 11,808.00		 11,808.00 11,808.00
TRANSFER TO 5TH CENT GAS TAX RESERVE					
 TOTAL ROADS AND STREETS					 331,821.00

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CITY OF DUNNELLON
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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01572	PARKS AND RECREATION					
01572	10120 - REGULAR SALARIES					24,813.00
	PS SUPERVISOR 3.5% OF \$49,864	0	1.00	1,745.00		1,745.00
	R/S CREW LEADER 10% OF \$26,832	0	1.00	3,152.00		3,152.00
	R/S SERVICE WORKER 8% OF \$24,314	0	1.00	1,945.00		1,945.00
	ATTENDANT 34% OF \$13,395	0	1.00	4,555.00		4,555.00
	R/S CREW LDR 50% OF \$26,832	0	1.00	13,416.00		13,416.00
01572	10121 - LONGEVITY BONUS					247.00
	PS SUPERVISOR	0	1.00	35.00		35.00
	R/S CREW LDR	0	1.00	100.00		100.00
	R/S SERVICE WORKER	0	1.00	24.00		24.00
	R/S CREW LDR	0	1.00	88.00		88.00
01572	10210 - FICA					1,555.00
	PS SUPERVISOR	0	1.00	111.00		111.00
	R/S CREW LDR	0	1.00	202.00		202.00
	R/S SERVICE WORKER	0	1.00	122.00		122.00
	ATTENDANT	0	1.00	283.00		283.00
	R/S CREW LDR	0	1.00	837.00		837.00
01572	10212 - MEDICARE					365.00
	PS SUPERVISOR	0	1.00	26.00		26.00
	R/S CREW LDR	0	1.00	47.00		47.00
	R/S SERVICE WORKER	0	1.00	29.00		29.00
	ATTENDANT	0	1.00	67.00		67.00
		0	1.00	196.00		196.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
R/S CREW LDR						
01572	10220 - FRS RETIREMENT	0	1.00	134.00		379.00
	PS SUPERVISOR	0	1.00	245.00		134.00
	R/S CREW LDR					245.00
01572	10221 - FL. LEAGUE RETIREMENT	0	1.00	98.00		774.00
	R/S SERVICE WORKER	0	1.00	676.00		98.00
	R/S CREW LDR					676.00
01572	10230 - LIFE & HEALTH	0	1.00	236.00		4,768.00
	PS SUPERVISOR	0	1.00	668.00		236.00
	R/S CREW LDR	0	1.00	532.00		668.00
	R/S SERVICE WORKER	0	1.00	3,332.00		532.00
	R/S CREW LDR					3,332.00
01572	10240 - WORKER'S COMPENSATION					1,784.00
01572	30340 - CONTRACTUAL SERVICES	0	1.00	400.00		1,100.00
	LAB TESTING FOR CITY BEACH WATER QUALITY	0	1.00	350.00		400.00
	PEST CONTROL ERNIE MILLS RESTROOMS & CONCESSION STAND	0	1.00	350.00		350.00
	PEST CONTROL -COMMUNITY CENTER BLDG	0	1.00	350.00		350.00

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CITY OF DUNNELLON
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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01572	30430 - ELECTRICITY					1,400.00
01572	30450 - INSURANCE (GENERAL)					1,830.00
	PROPERTY	0	1.00	1,278.00		1,278.00
	AUTO	0	1.00	221.00		221.00
	E&O	0	1.00	145.00		145.00
	GENERAL LIABILITY	0	1.00	172.00		172.00
	CRIME BONDS	0	1.00	14.00		14.00
01572	30460 - REP/MNT BLDG & EQPT					1,750.00
	PLAY EQUIPMENT REPAIRS	0	1.00	650.00		650.00
	FENCING REPAIRS	0	1.00	200.00		200.00
	WOOD REPAIRS TO PICNIC TABLES, BENCHES ETC	0	1.00	350.00		350.00
	PLUMBING & IRRIGATION REPAIRS- (CITY BOAT RAMP, CITY BEACH, ERNIE MILLS, BLUE RUN PARK, COMMUNITY CENTER, DATESMAN PARK)	0	1.00	300.00		300.00
	ADA COMPLIANCE-REMOVE TRIP HAZARD FROM PARKING TO RESTROOMS (CITY'S 504 TRANSITION PLAN REQUIREMENT -CDBG)	0	1.00	250.00		250.00
01572	30490 - OTHER CHARGES					5,850.00
	BEACH OPERATION PERMIT	0	1.00	250.00		250.00
	CHRISTMAS DECORATION RENTAL \$150/UNIT @ \$33	0	1.00	4,950.00		4,950.00
	SWFWMD MAINT PUMP PERMIT	0	1.00	350.00		350.00
	LITTLE LEAGUE BASEBALL FIELD ANNUAL FEE	0	1.00	300.00		300.00

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CITY OF DUNNELLON
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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
01572 30520 - OPERATING SUPPLIES					4,000.00
WEED KILLER, BUG CONTROL, FERTILIZER	0	1.00	600.00		600.00
REPLACEMENT LIGHT BULBS	0	1.00	300.00		300.00
MULCH	0	1.00	600.00		600.00
SOD	0	1.00	600.00		600.00
SHRUB & PLANT REPLACEMENT	0	1.00	400.00		400.00
IRRIGATION REPAIRS-ERNIE MILLS, CENTENNIAL PARK	0	1.00	500.00		500.00
WOOD REPAIRS, TREATMENT OF DECKS, BENCHES, TABLES	0	1.00	500.00		500.00
PARKING LOT REPAIRS-BUMPER STOPS, SIGNS, PAINT STRIPING	0	1.00	400.00		400.00
FIRST AID SUPPLIES	0	1.00	100.00		100.00
WEED EATERS, BLOWERS, EDGERS, CHAINSAWS, HAND TOOLS, GLOVES, SAFETY GLASSES, DUST MASKS	0	1.00	.00		.00
01572 30570 - UNIFORMS					75.00
01572 60630 - CAP IMP-NOT BLDG					25,000.00
CITY BEACH RETAINING WALL INSTALLATION	0	1.00	25,000.00		25,000.00
01572 60630 - 125YR IMPROV -NOT BLDGS					62,600.00
DUNNELLON 125 WATER TOWER PARK TOTAL PROJECT COST \$86,000. \$23,400 FROM CRA	0	1.00	62,600.00		62,600.00
TOTAL PARKS AND RECREATION					138,290.00
TOTAL GENERAL FUND					2,705,821.00

**WATER ENTERPRISE FUND
REVENUE**

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

00331 FEDERAL GRANTS

00331 33162 - G1436 CDBG GRANT-HOTEL INFRASTRUCTUR

RAINBOW SPRINGS/CITY OF
DUNNELLON INTERCONNECT

BALANCE OF GRANT ADMIN
ALLOWANCE FROM FY2016

VENDOR	QUANTITY	UNIT COST	2017	FINAL
0	1.00	28,647.00		-28,647.00 -28,647.00

TOTAL FEDERAL GRANTS

-28,647.00

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CITY OF DUNNELLON
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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

WATER ENTERPRISE FUND

00340 REVENUE: WATER ENT FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
00340	34331 - WATER UTILITY INCOME	0	1.00	1,269,474.00	-1,269,474.00	-1,269,474.00
	MONTHLY BILLING INCOME					
00340	34333 - NSF/CONNECT FEES	0	1.00	17,245.00	-17,245.00	-17,245.00
	BASED ON FY15-16 PROJECTED					
00340	34334 - SERVICE CHARGE	0	1.00	650.00	-650.00	-650.00
	BASED ON FY15-16 PROJECTED					
00340	34336 - PENALTY REVENUE	0	1.00	7,839.00	-7,839.00	-7,839.00
	LATE PAYMENT FEES					
	BASED ON 3 YR AVG					
00340	34337 - USER FEES/TAP CHARGE	0	1.00	2,742.00	-2,742.00	-2,742.00
	FEE TO TAP INTO SYSTEM (USED FOR OPERATIONS)-BASED ON 2 YR AVG					
00340	34338 - CONNECT FEES	0	1.00	3,500.00	-3,500.00	-3,500.00
	FEE FOR IMPACT TO SYSTEM-BASED ON FY14 ACTUAL					
00340	34356 - WATER DEPT INSPECTIONS	0	1.00	110.00	-110.00	-110.00
	BASED ON FY15-16 PROJECTED					

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CITY OF DUNNELLON
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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

WATER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00340 36155 - INT - CIA	0	1.00	1,735.00		-1,735.00
BASED ON PROJECTED FY15-16					
00340 38607 - TRANSFER RESERVES WATER FUND	0	1.00	78,690.00		-645,253.00
BENZA VS CITY SETTLEMENT REFUND (FUNDED FROM UNRESTRICTED RESERVE)					
WATER METERS (PROJECT CODE AMR)	0	1.00	520,000.00		-520,000.00
FUNDING FROM BOND PROCEEDS					
WATER FUND PORTION OF PUBLIC SERVICES BUILDING NEW ROOF -(SPLIT GF/R&S/W/S)	0	1.00	4,000.00		-4,000.00
(FUNDED BY BOND PROCEEDS)					
SCADA PHASE 1-(FUNDED BY BOND PROCEEDS)	0	1.00	40,000.00		-40,000.00
NEW SERVER WITH SOFTWARE-CITY HALL FOR UTILITY BILLING - (SPLIT CLERK/R&S/W/S)	0	1.00	2,563.00		-2,563.00
(FUNDED BY BOND PROCEEDS)					
TOTAL REVENUE: WATER ENT FUND					-1,948,548.00
TOTAL WATER ENTERPRISE FUND					-1,977,195.00
GRAND TOTAL					-1,977,195.00

** END OF REPORT - Generated by jan smith **

**WATER ENTERPRISE FUND
EXPENSE**

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
00533	WATER EXPENSE					
00533	10110 - EXECUTIVE SALARIES					29,500.00
	UTILITIES DIRECTOR 50% OF \$59,000	0	1.00	29,500.00		29,500.00
00533	10120 - REGULAR SALARIES					158,656.00
	SENIOR UTILITY BILLING CLERK 50% OF \$30,306	0	1.00	15,153.00		15,153.00
	UTILITY BILLING CLERK 50% OF \$24,357	0	1.00	12,179.00		12,179.00
	ASSISTANT PS/W/S 33% OF \$24,357	0	1.00	8,038.00		8,038.00
	CD TECH/STAFF SUPERVISOR 22% OF \$33,280	0	1.00	7,322.00		7,322.00
	UTILITY SUPERVISOR 50% OF \$53,181	0	1.00	26,591.00		26,591.00
	PLANT OPERATOR 50% OF \$44,290	0	1.00	22,145.00		22,145.00
	W/S SERVICE WORKER 50% OF \$27,560	0	1.00	13,780.00		13,780.00
	W/S SERVICE WORKER 50% OF \$23,400	0	1.00	11,700.00		11,700.00
	W/S SERVICE WORKER 50% OF \$25,709	0	1.00	12,855.00		12,855.00
	W/S CREW LEADER 50% OF \$31,494	0	1.00	15,747.00		15,747.00
	W/S SERVICE WORKER 50% OF \$26,291	0	1.00	13,146.00		13,146.00
	MECHANIC 10% OF \$40,000	0	1.00	.00		.00
	PT ASST PS/W/S 33% OF \$12,480 (NEW POSITION)	0	1.00	.00		.00
	TOTAL WITH SALARY, TAXES AND BENEFITS \$13,462					

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

WATER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00533 10121 - LONGEVITY BONUS					1,013.00
ASST PS/W/S	0	1.00	33.00		33.00
CD TECH/STAFF SUPERVISOR	0	1.00	66.00		66.00
UTILITY SUPV.	0	1.00	500.00		500.00
PLANT OPERATOR	0	1.00	88.00		88.00
W/S SERVICE WORKER	0	1.00	88.00		88.00
W/S CREW LEADER	0	1.00	88.00		88.00
W/S SERVICE WORKER	0	1.00	150.00		150.00
00533 10124 - DUTY PAGERS PER DIEM					1,025.00
00533 10140 - OVERTIME					24,000.00
00533 10210 - FICA					13,217.00
SENIOR UTILITY BILLING CLERK	0	1.00	940.00		940.00
UTILITY BILLING CLERK	0	1.00	755.00		755.00
ASSISTANT PS/W/S	0	1.00	500.00		500.00
CD TECH/STAFF SUPERVISOR	0	1.00	458.00		458.00
UTILITY SUPERVISOR	0	1.00	1,680.00		1,680.00
PLANT OPERATOR	0	1.00	1,378.00		1,378.00
W/S SERVICE WORKER	0	1.00	854.00		854.00
W/S SERVICE WORKER	0	1.00	725.00		725.00
W/S SERVICE WORKER	0	1.00	803.00		803.00
W/S SERVICE WORKER	0	1.00	982.00		982.00
W/S CREW LEADER	0	1.00	825.00		825.00
W/S SERVICE WORKER	0	1.00	825.00		825.00
MECHANIC	0	1.00	.00		.00
OVERTIME WAGES	0	1.00	1,488.00		1,488.00
PT ASST PS/W/S	0	1.00	.00		.00

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
(NEW POSITION)	0	1.00	1,829.00		1,829.00
UTILITIES DIRECTOR					
00533 10212 - MEDICARE					3,092.00
SENIOR UTILITY BILLING CLERK	0	1.00	220.00		220.00
UTILITY BILLING CLERK	0	1.00	177.00		177.00
ASSISTANT PS/W/S	0	1.00	118.00		118.00
CD TECH/STAFF SUPERVISOR	0	1.00	107.00		107.00
UTILITY SUPERVISOR	0	1.00	392.00		392.00
PLANT OPERATOR	0	1.00	322.00		322.00
W/S SERVICE WORKER	0	1.00	200.00		200.00
W/S SERVICE WORKER	0	1.00	170.00		170.00
W/S SERVICE WORKER	0	1.00	187.00		187.00
W/S SERVICE WORKER	0	1.00	230.00		230.00
W/S CREW LEADER	0	1.00	193.00		193.00
W/S SERVICE WORKER	0	1.00	.00		.00
MECHANIC	0	1.00	348.00		348.00
OVERTIME WAGES	0	1.00	.00		.00
PT ASST PS/W/S (NEW POSITION)	0	1.00	428.00		428.00
UTILITIES DIRECTOR					
00533 10220 - FRS RETIREMENT					2,038.00
UTILITY SUPERVISOR	0	1.00	2,038.00		2,038.00

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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00533 10221 - FL. LEAGUE RETIREMENT					14,060.00
SENIOR UTILITY BILLING CLERK	0	1.00	1,516.00		1,516.00
UTILITY BILLING CLERK	0	1.00	609.00		609.00
ASSISTANT PS/W/S	0	1.00	808.00		808.00
CD TECH/STAFF SUPERVISOR	0	1.00	739.00		739.00
PLANT OPERATOR	0	1.00	2,223.00		2,223.00
W/S SERVICE WORKER	0	1.00	689.00		689.00
W/S SERVICE WORKER	0	1.00	585.00		585.00
W/S SERVICE WORKER	0	1.00	1,294.00		1,294.00
W/S SERVICE WORKER	0	1.00	1,583.00		1,583.00
W/S CREW LEADER	0	1.00	1,064.00		1,064.00
W/S SERVICE WORKER	0	1.00	1,064.00		1,064.00
MECHANIC	0	1.00	.00		.00
UTILITIES DIRECTOR	0	1.00	2,950.00		2,950.00
00533 10230 - LIFE & HEALTH					37,135.00
SENIOR UTILITY BILLING CLERK	0	1.00	3,339.00		3,339.00
UTILITY BILLING CLERK	0	1.00	3,328.00		3,328.00
ASSISTANT PS/W/S	0	1.00	2,197.00		2,197.00
CD TECH/STAFF SUPERVISOR	0	1.00	1,472.00		1,472.00
UTILITY SUPERVISOR	0	1.00	3,381.00		3,381.00
PLANT OPERATOR	0	1.00	3,365.00		3,365.00
W/S SERVICE WORKER	0	1.00	3,334.00		3,334.00
W/S SERVICE WORKER	0	1.00	3,326.00		3,326.00
W/S SERVICE WORKER	0	1.00	3,330.00		3,330.00
W/S SERVICE WORKER	0	1.00	3,330.00		3,330.00
W/S CREW LEADER	0	1.00	3,341.00		3,341.00
W/S SERVICE WORKER	0	1.00	3,332.00		3,332.00
MECHANIC	0	1.00	.00		.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
	UTILITIES DIRECTOR	0	1.00	3,390.00		3,390.00
00533	10240 - WORKER'S COMPENSATION					5,059.00
	PT ASST PS/W/S - (NEW POSITION)	0	1.00	.00		.00
	WATER FUND EMPLOYEES (EXCLUDING UNFUNDED NEW POSITION)	0	1.00	5,059.00		5,059.00
00533	10250 - UNEMPLOYMENT COMP					2,500.00
00533	30310 - PROFESSIONAL SVCS					1,000.00
	FACILITY MASTER PLAN	0	1.00	1,000.00		1,000.00
00533	30310 - G1436 PROFESSIONAL SVCS					28,647.00
	RAINBOW SPRINGS/CITY OF DUNNELLON INTERCONNECT-BALANCE OF GRANT ADMIN ALLOWANCE FROM FY 2016	0	1.00	28,647.00		28,647.00
	GRANT FUNDED (CDBG)					
00533	30320 - ACCOUNTING & AUDITING					11,333.00
	ANNUAL FINANCIAL AUDIT SPLIT GF/W/S	0	1.00	9,833.00		9,833.00
	OPEB ACTUARIAL STUDY (SPLIT GF/W/S)	0	1.00	1,500.00		1,500.00
00533	30340 - CONTRACTUAL SERVICES					20,494.00
	PUBLIC SERVICES ALARM SERVICE 33% WELLS 1 & 3 & RSWTP (DEVCON)	0	1.00	1,195.00		1,195.00
	ANSWERING SERVICE (ANSAFONE)	0	1.00	651.00		651.00
	WATER TEST-TOTAL	0	1.00	1,800.00		1,800.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

WATER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
TRIHALOMETHANES & HAA5	0	1.00	.00		.00
WATER TEST-3YR CHEMICAL	0	1.00	290.00		290.00
WATER TEST-NITRATE/NITRITE	0	1.00	2,212.00		2,212.00
WATER TEST-BACTERIOLOGICAL	0	1.00	400.00		400.00
ALARM SERVICE WELL 39 & 40	0	1.00	300.00		300.00
WATER TEST RE-SAMPLE/UNANTICIPATED TEST	0	1.00	185.00		185.00
SUNSHINE STATE CALL 811	0	1.00	980.00		980.00
WELL METER CALIBRATION X 7	0	1.00	350.00		350.00
MSA EQUIP INSPECTION (AIR PACKS)	0	1.00	.00		.00
CHLORINE TEST METER & CALIBRATION	0	1.00	398.00		398.00
ONE CALL REVERSE 411 - SPLIT W/S/R&S	0	1.00	9,000.00		9,000.00
TOWER INSPECTION	0	1.00	1,465.00		1,465.00
CIVIC PLUS WEBSITE HOSTING PER CONTRACT -SPLIT GF/W/S	0	1.00	400.00		400.00
FIRE EXTINGUISHER TESTING & RECHARGE	0	1.00	400.00		400.00
ALARM SERVICE WATER PLANT RS	0	1.00	468.00		468.00
FACILITYDUDE WORK ORDER SYSTEM					
00533 30342 - LEGAL SERVICES	0	1.00	5,000.00		5,000.00
GENERAL SERVICES					5,000.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

WATER	ENTERPRISE	FUND	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00533	30400	- TRAVEL, LODGING, MILEAGE	0	1.00	100.00		100.00
		MISC					100.00
00533	30410	- TELEPHONE LAND LINES	0	1.00	316.00		2,271.00
		NEXVORTEX MONTHLY SERVICE	0	1.00	202.00		316.00
		JOMAR TECH SUPPORT	0	1.00	202.00		202.00
		WELL ALARM LINES-WELLS 1 & 2, CONTROL LINE (AT&T)	0	1.00	1,205.00		1,205.00
		E-FAX LINE SPLIT W/S	0	1.00	48.00		48.00
		DMS (VIA AT&T) LAND LINES	0	1.00	500.00		500.00
00533	30412	- LONG DIST, CELL, NET	0	1.00	207.00		1,544.00
		VERIZON WIRELESS-CELL ACCT #733	0	1.00	207.00		207.00
		COMCAST BACKUP INTERNET	0	1.00	229.00		229.00
		VERIZON CELL PHONES ACCT #322	0	1.00	563.00		563.00
		INTERNET-FL FIBER NETWORKS	0	1.00	545.00		545.00
00533	30420	- POSTAGE	0	1.00	8,000.00		8,000.00
		UTILITY BILLS, DELINQUENT NOTICES, FINAL BILLS, LETTERS ETC-SPLIT W/S					8,000.00
00533	30430	- ELECTRICITY	0	1.00	35,857.00		35,857.00
		WELL PUMPS AND SECURITY LIGHTING-SPLIT PW/W/S - METER #007213267					35,857.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

WATER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00533 30440 - RENTALS/LEASES					505.00
BACKHOE, TRENCHER & TOOLS	0	1.00	300.00		300.00
RR EASEMENT	0	1.00	205.00		205.00
00533 30450 - INSURANCE(GENERAL)					12,117.00
PROPERTY	0	1.00	2,856.00		2,856.00
AUTO	0	1.00	1,495.00		1,495.00
E&O	0	1.00	2,998.00		2,998.00
GENERAL LIABILITY	0	1.00	3,558.00		3,558.00
INLAND MARINE	0	1.00	961.00		961.00
CRIME BONDS	0	1.00	226.00		226.00
AD&D	0	1.00	23.00		23.00
00533 30460 - REP/MNT BLDG & EQPT					61,615.00
WELL PUMP & REHAB WTP	0	1.00	4,000.00		4,000.00
MUNIS FINANCIAL SYSTEM SUPPORT SPLIT GF/W/S/TIFD ALLOCATION BASED ON % OF BUDGET	0	1.00	12,576.00		12,576.00
ELEC PANEL & MOTOR STARTER	0	1.00	4,000.00		4,000.00
CHLORINE EQUIP REPAIR	0	1.00	2,200.00		2,200.00
ALARM SYSTEM WELLS 1 & 3 & RSWTP R&R	0	1.00	1,000.00		1,000.00
BOOSTER PUMP R&R	0	1.00	500.00		500.00
RADIO & VHF R&R	0	1.00	200.00		200.00
HYDRANT MAINT-PARTS	0	1.00	1,000.00		1,000.00
WATERMAIN REPAIR BANDS & EQUIP	0	1.00	4,000.00		4,000.00
DISTRIBUTION SERVICE LINE REPAIR	0	1.00	6,000.00		6,000.00
WARNING LIGHTS-CL2 SOCK ETC	0	1.00	1,000.00		1,000.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
PUMP MOTOR & REHAB WTP	0	1.00	4,000.00		4,000.00
SODIUM CHLORINE SYSTEM REPAIR	0	1.00	450.00		450.00
PANEL SURGE PROTECTOR	0	1.00	1,050.00		1,050.00
SPAM FILTER-NDT ARTEMIS	0	1.00	79.00		79.00
NETWATCH NETWORK SERVER (CH)-NDT ARTEMIS	0	1.00	468.00		468.00
ANTI-VIRUS	0	1.00	80.00		80.00
PC HARDWARE/ WARRANTY	0	1.00	580.00		580.00
SOFTWARE SUPPORT RENEWAL-METER READER	0	1.00	3,008.00		3,008.00
XEROX 5335P PRINTER/COPIER LEASE-SPLIT W/S/R&S	0	1.00	480.00		480.00
ESRI-ARCGIS MAINT	0	1.00	133.00		133.00
OCE PLOTTER MAINT-SPLIT W/S/R&S	0	1.00	700.00		700.00
REPAIR RSWTP ROOF	0	1.00	4,800.00		4,800.00
SMARTNET SWITCH WARRANTIES	0	1.00	300.00		300.00
FIREWALL SUPPORT	0	1.00	164.00		164.00
TYLER TECHNOLOGIES-COMBINE WATER/SEWER FUNDS (SPLIT W/SEWER)	0	1.00	4,400.00		4,400.00
PAINTE 10,000 GAL WATER PRESSURE TANK RSWTP	0	1.00	3,000.00		3,000.00
GIGABIT NETWORK SWITCH-PUBLIC SERVICES BLDG (ALLOCATED TO BLDG R&M, R&S, WATER, SEWER)	0	1.00	1,125.00		1,125.00
GIGABIT NETWORK SWITCH -CITY HALL FOR UTILITY BILLING (SPLIT CM, CLERK, COM DEV, IT, FINANCE, BUILDING INSPECTOR, SEWER)	0	1.00	322.00		322.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

WATER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00533 30470 - PRINTING & BINDING	0	1.00	6,500.00		6,566.00 6,500.00
BILLING FORMS, TIME CARDS, UTILITY BILLS	0	1.00	66.00		66.00
AP CHECK STOCK-SPLIT GF/W/S					
00533 30490 - OTHER CHARGES	0	1.00	500.00		26,260.00 500.00
EMPLOYEE BACKGROUND CHECKS/SCREENINGS	0	1.00	21,115.00		21,115.00
LOCKBOX PROCESSING FEES SPLIT W/S	0	1.00	4,600.00		4,600.00
PLANT OPERATING PERMITS/DEP - RS, CITY, JF, RV	0	1.00	45.00		45.00
DEPOSIT TICKETS (BRANNEN BANK)-SPLIT W/S					
00533 30491 - ADVERTISEMENTS	0	1.00	300.00		300.00 300.00
BOIL WATER AND MISC					
00533 30492 - BAD DEBT EXPENSE					1,900.00
00533 30493 - PENALTY BAD DEBT					500.00
00533 30510 - OFFICE SUPPLIES					500.00
00533 30520 - OPERATING SUPPLIES	0	1.00	4,000.00		48,061.00 4,000.00
VALVES, PIPES, FITTINGS	0	1.00	1,225.00		1,225.00
CHLORINE GAS & CYLINDERS	0	1.00	200.00		200.00
CHLORINE LIQUID	0	1.00	2,000.00		2,000.00
WOOD FORMS, BOLTS, STEEL, PAINT, HARDWARE	0	1.00	50.00		50.00
PAPER TOWELS WTP'S X 2	0	1.00	250.00		250.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

WATER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
BATTERIES FOR LIGHTS, TIMERS, ALARMS, RADIOS	0	1.00	600.00		600.00
HURRICANE SUPPLIES	0	1.00	1,200.00		1,200.00
PERSONAL PROTECTION EQUIP-GLOVES, GOGGLES, COVERALLS	0	1.00	1,300.00		1,300.00
BARRICADES, CONES, VESTS, RESPIRATORS	0	1.00	350.00		350.00
COMPUTER SUPPLIES	0	1.00	800.00		800.00
HAND TOOLS, SHOVELS, PICKS, RAKES, HOSES	0	1.00	50.00		50.00
REAGENTS-PH, CL2	0	1.00	1,000.00		1,000.00
MARKING PAINT, FLAGS, TAPE, WIRE	0	1.00	150.00		150.00
VALVE & METER BOX MARKERS	0	1.00	166.00		166.00
PAPER TOWELS TRUCKS X 5	0	1.00	400.00		400.00
SANITIZER SOAP, PUMICE CLEANER	0	1.00	390.00		390.00
SUMMER HYDRATION	0	1.00	4,350.00		4,350.00
CHLORINE GAS MONITOR WELL 1	0	1.00	8,000.00		8,000.00
METER CONN, WASHER INSERTS, REDUCERS, TUBING	0	1.00	10,000.00		10,000.00
BRASS CURB/CORP VALVES, BRANCH ASSEMBLY RISERS, COUPLINGS	0	1.00	600.00		600.00
TAPPING SADDLES	0	1.00	4,100.00		4,100.00
METER BOXES	0	1.00	1,000.00		1,000.00
BACKFLOW VALVES	0	1.00	400.00		400.00
OCE PLOTTER SUPPLIES	0	1.00	800.00		800.00
TECH SUPPORT/BOOSTER PUMP LOGICS	0	1.00	2,500.00		2,500.00
PIPE-PVC, DUCTILE, STEEL, PE, CHASE LINE	0	1.00	100.00		100.00
TRUCK & SHOP SUPPLIES					

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

WATER ENTERPRISE FUND		VENDOR	QUANTITY	UNIT COST	2017	FINAL
	PC SOFTWARE	0	1.00	500.00		500.00
	TOOLS, ELECTRIC, VOLT, AMP, PHASE	0	1.00	300.00		300.00
	ELECTRICAL-WIRE, BOXES, TOOLS, FITTINGS	0	1.00	1,000.00		1,000.00
	HERBICIDE	0	1.00	200.00		200.00
	INSECTICIDE	0	1.00	80.00		80.00
00533	30523 - JANITORIAL SUPPLIES					300.00
	SUPPLIES INCLUDE UB-SPLIT W/S	0	1.00	300.00		300.00
00533	30530 - ROAD MAT & SUPPLIES					3,500.00
	ROAD MAT SUPPLIES	0	1.00	2,500.00		2,500.00
	SOD	0	1.00	1,000.00		1,000.00
00533	30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS					1,570.00
	FL RURAL WATER ASSOC	0	1.00	900.00		900.00
	CEU'S	0	1.00	400.00		400.00
	OPERATOR LICENSE	0	1.00	250.00		250.00
	MUNIS USER GROUP CONFERENCE-SENIOR UTILITY CLERK (SPLIT W/S)	0	1.00	20.00		20.00
00533	30560 - REPAIR/MNT VEHICLES					16,500.00
	PARTS, OUTSIDE REPAIRS, TIRES	0	1.00	15,600.00		15,600.00
	BATTERIES METER READ GOLF CART	0	1.00	900.00		900.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

WATER	ENTERPRISE FUND	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00533	30570 - UNIFORMS	0	1.00	1,641.00		1,641.00 1,641.00
	PURCHASE SPLIT W/S					
00533	30580 - GAS AND OIL					8,000.00
00533	60620 - CAPITAL BUILDINGS	0	1.00	4,000.00		4,000.00 4,000.00
	PUBLIC SERVICES BUILDING NEW ROOF (SPLIT GF/R&S/W/S)					
	FUNDED BY BOND PROCEEDS					
00533	60640 - CAPITAL MACH & EQPT	0	1.00	40,000.00		42,563.00 40,000.00
	SCADA PHASE 1 - (FUNDED BY BOND PROCEEDS)	0	1.00	2,563.00		2,563.00
	NEW SERVER WITH SOFTWARE-CITY HALL FOR UTILITY BILLING (SPLIT CLERK/R&S/W/S)					
	FUNDED BY BOND PROCEEDS					
00533	60640 - AMR CAPITAL MACH. & EQUIP.	0	1.00	520,000.00		520,000.00 520,000.00
	WATER METERS AND CONTRACTED INSTALL (FUNDED BY BOND PROCEEDS)					
00533	70710 - 2013 DEBT SERVICE-PRINCIPAL	0	1.00	123,717.00		123,717.00 123,717.00
	REGIONS BANK SERIES 2013 - DUE NOVEMBER 1 3.39% APR (43% WATER/57% SEWER)					

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

WATER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00533 70710 - 2016 DEBT SERVICE-PRINCIPAL	0	1.00	246,400.00	246,400.00	246,400.00
BB&T SERIES 2016 BOND - DUE DECEMBER 1 2.54% APR (56% WATER/44% SEWER) THIS BOND IS THE REFI OF SERIES 2011					
00533 70720 - 2013 DEBT SVC - INTEREST	0	1.00	91,206.00	91,206.00	91,206.00
REGIONS SERIES 2013-DUE MAY 1 AND NOVEMBER 1 - 3.39% APR (43% WATER/57% SEWER)					
00533 70720 - 2016 DEBT SVC - INTEREST	0	1.00	59,778.00	59,778.00	59,778.00
BB&T SERIES 2016 - DUE DECEMBER 1 AND JUNE 1 - 2.54% APR (56% WATER/44% SEWER) THIS BOND IS THE REFI OF SERIES 2011					
00533 90920 - ADVANCES/RESERVES	0	1.00	215,465.00	215,465.00	215,465.00
TRANSFERS TO: BOND PROCEEDS RESERVE \$35,553 CAPITAL REPLACEMENT RESERVE \$35,553 (THIS IS 50% OF \$142,212 ADMIN EXP FY 16)					
<hr/> TRANS TO EMERGENCY RESERVE \$144,362 -PROJECTED SURPLUS (THIS EQUATES TO APPROX 1 MONTH OPERATING EXPENSE)					

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

WATER ENTERPRISE FUND

00533 90930 - ADVANCES/RESERVES

TRANS TO UNRESTRICTED-REPLACE
FUNDS USED FOR BENZA VS CITY
SETTLEMENT REFUND

VENDOR	QUANTITY	UNIT COST	2017	FINAL
0	1.00	78,690.00		78,690.00

TOTAL WATER EXPENSE
TOTAL WATER ENTERPRISE FUND

1,977,195.00
1,977,195.00

GRAND TOTAL

1,977,195.00

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**SEWER ENTERPRISE FUND
REVENUE**

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

SEWER	ENTERPRISE	FUND	VENDOR	QUANTITY	UNIT COST	2017	FINAL
10340	REVENUE	SEWER					
10340	34337	- USER/TAP CHARGE	0	1.00	5,590.00		-5,590.00
		BASED ON FY 15-16 ACTUAL-FUNDS USED FOR OPERATIONS					-5,590.00
10340	34338	- CONNECT FEES	0	1.00	18,609.00		-18,609.00
		BASED ON FY15-16 BUDGET-FUNDS USED FOR CAPITAL					-18,609.00
10340	34344	- REIMBURSE RV WWTP DECOM	0	1.00	6,515.00		-6,515.00
		REIMBURSEMENT FROM RIO VISTA CUSTOMERS FOR PORTION OF DEP GRANT AGREEMENT #AGR2012-68 (RIO VISTA WWTP DECOMMISSIONING)					-6,515.00
10340	34351	- SEWER INCOME	0	1.00	1,556,316.00		-1,556,316.00
		MONTHLY BILLING INCOME					-1,556,316.00
10340	34355	- SEWER PENALTY INCOME	0	1.00	21,610.00		-21,610.00
		LATE PAYMENT FEES BASED ON 3YR AVG					-21,610.00
10340	36000	- MISCELLANEOUS REVENUE	0	1.00	169.00		-169.00
		BASED ON FY 15-16 PROJECTED					-169.00
10340	36155	- INT - CIA	0	1.00	1,142.00		-1,142.00
		BASED ON FY 15-16 PROJECTED					-1,142.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

SEWER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
10340 38607 - TRANSFER RESERVES-SEWER FUND	0	1.00	133,985.00	-184,448.00	-133,985.00
TRANSFER FROM UNRESTRICTED RESERVE-BENZA VS CITY SETTLEMENT REFUND	0	1.00	50,463.00		-50,463.00
TRANSFER FROM BOND PROCEEDS RESERVE:					
PUBLIC SERVICES BUILDING NEW ROOF (\$4,000) (SPLIT GF/R&S/W/S)					
RS L/S #11 PUMP S401500M3-4 (\$8,900)					
VALVES (\$35,000)					
NEW SERVER WITH SOFTWARE-CITY HALL FOR UTILITY BILLING (\$2,563)-SPLIT CLERK/R&S/W/S					
TOTAL REVENUE SEWER				-1,794,399.00	
TOTAL SEWER ENTERPRISE FUND				-1,794,399.00	
GRAND TOTAL				-1,794,399.00	

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**SEWER ENTERPRISE FUND
EXPENSE**

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
10535	SEWER EXPENSE					
10535	10110 - EXECUTIVE SALARIES					29,500.00
	UTILITIES DIRECTOR	0	1.00	29,500.00		29,500.00
	50% OF \$59,000					
10535	10120 - REGULAR SALARIES					202,286.00
	SENIOR UTILITY BILLING CLERK	0	1.00	14,850.00		14,850.00
	49% OF \$30,306					
	UTILITY BILLING CLERK 49% OF	0	1.00	11,935.00		11,935.00
	\$24,357					
	ASSISTANT PS/W/S 33% OF \$24,357	0	1.00	8,038.00		8,038.00
	CD TECH/STAFF SUPERVISOR 5% OF	0	1.00	1,664.00		1,664.00
	\$33,280					
	UTILITY SUPERVISOR 50% OF	0	1.00	26,591.00		26,591.00
	\$53,181					
	WWTP OPERATOR 100%	0	1.00	49,836.00		49,836.00
	PLANT OPERATOR 50% OF \$44,290	0	1.00	22,145.00		22,145.00
	W/S SERVICE WORKER 50% OF	0	1.00	13,780.00		13,780.00
	\$27,560					
	W/S SERVICE WORKER 50% OF	0	1.00	11,700.00		11,700.00
	\$23,400					
	W/S SERVICE WORKER 50% OF	0	1.00	12,854.00		12,854.00
	\$25,709					
	W/S CREW LEADER 50% OF \$31,494	0	1.00	15,747.00		15,747.00
	W/S SERVICE WORKER 50% OF	0	1.00	13,146.00		13,146.00
	\$26,291					
	MECHANIC 10% OF \$40,000	0	1.00	.00		.00
	PT ASST PS/W/S 33% OF \$12,480	0	1.00	.00		.00
	(NEW POSITION)					
	TOTAL SALARY WITH TAXES AND					
	BENEFITS \$13,462					

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
10535	10121 - LONGEVITY BONUS					1,462.00
	ASST PS/W/S	0	1.00	33.00		33.00
	CD TECH/STAFF SUPERVISOR	0	1.00	15.00		15.00
	UTILITY SUPV	0	1.00	500.00		500.00
	WWTP OPERATOR	0	1.00	500.00		500.00
	PLANT OPERATOR	0	1.00	88.00		88.00
	W/S SERVICE WORKER	0	1.00	88.00		88.00
	W/S CREW LEADER	0	1.00	88.00		88.00
	W/S SERVICE WORKER	0	1.00	150.00		150.00
10535	10124 - DUTY PAGERS PER DIEM					1,025.00
10535	10140 - OVERTIME					28,000.00
10535	10210 - FICA					16,198.00
	SENIOR UTILITY BILLING CLERK	0	1.00	921.00		921.00
	UTILITY BILLING CLERK	0	1.00	740.00		740.00
	ASSISTANT PS/W/S	0	1.00	500.00		500.00
	CD TECH/STAFF SUPERVISOR	0	1.00	104.00		104.00
	UTILITY SUPERVISOR	0	1.00	1,680.00		1,680.00
	WWTP OPERATOR	0	1.00	3,121.00		3,121.00
	PLANT OPERATOR	0	1.00	1,378.00		1,378.00
	W/S SERVICE WORKER	0	1.00	854.00		854.00
	W/S SERVICE WORKER	0	1.00	725.00		725.00
	W/S SERVICE WORKER	0	1.00	803.00		803.00
	W/S SERVICE WORKER	0	1.00	982.00		982.00
	W/S CREW LEADER	0	1.00	825.00		825.00
	W/S SERVICE WORKER	0	1.00	.00		.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

SEWER ENTERPRISE FUND	VENDOR	QUANTITY	UNIT COST	2017	FINAL
MECHANIC	0	1.00	1,736.00		1,736.00
OVERTIME WAGES	0	1.00	.00		.00
PT ASST PS/W/S - (NEW POSITION)	0	1.00	1,829.00		1,829.00
UTILITIES DIRECTOR					
10535 10212 - MEDICARE					3,789.00
SENIOR UTILITY BILLING CLERK	0	1.00	215.00		215.00
UTILITY BILLING CLERK	0	1.00	173.00		173.00
ASSISTANT PS/W/S	0	1.00	117.00		117.00
CD TECH/STAFF SUPERVISOR	0	1.00	24.00		24.00
UTILITY SUPERVISOR	0	1.00	393.00		393.00
WWTP OPERATOR	0	1.00	730.00		730.00
PLANT OPERATOR	0	1.00	322.00		322.00
W/S SERVICE WORKER	0	1.00	200.00		200.00
W/S SERVICE WORKER	0	1.00	170.00		170.00
W/S SERVICE WORKER	0	1.00	188.00		188.00
W/S SERVICE WORKER	0	1.00	230.00		230.00
W/S CREW LEADER	0	1.00	193.00		193.00
W/S SERVICE WORKER	0	1.00	.00		.00
MECHANIC	0	1.00	406.00		406.00
OVERTIME WAGES	0	1.00	.00		.00
PT ASST PS/W/S - (NEW POSITION)	0	1.00	428.00		428.00
UTILITIES DIRECTOR					

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
10535 10220 - FRS RETIREMENT	0	1.00	2,038.00		2,038.00
UTILITY SUPERVISOR					2,038.00
10535 10221 - FL. LEAGUE RETIREMENT	0	1.00	1,485.00		18,481.00
SENIOR UTILITY BILLING CLERK	0	1.00	597.00		1,485.00
UTILITY BILLING CLERK	0	1.00	807.00		597.00
ASSISTANT PS/W/S	0	1.00	168.00		807.00
CD TECH/STAFF SUPERVISOR	0	1.00	5,034.00		168.00
WWTP OPERATOR	0	1.00	2,223.00		5,034.00
PLANT OPERATOR	0	1.00	689.00		2,223.00
W/S SERVICE WORKER	0	1.00	585.00		689.00
W/S SERVICE WORKER	0	1.00	1,295.00		585.00
W/S SERVICE WORKER	0	1.00	1,584.00		1,295.00
W/S CREW LEADER	0	1.00	1,064.00		1,584.00
W/S SERVICE WORKER	0	1.00	.00		1,064.00
MECHANIC	0	1.00	2,950.00		.00
UTILITIES DIRECTOR					2,950.00
10535 10230 - LIFE & HEALTH	0	1.00	3,272.00		42,610.00
SENIOR UTILITY BILLING CLERK	0	1.00	3,261.00		3,272.00
UTILITY BILLING CLERK	0	1.00	2,196.00		3,261.00
ASSISTANT PS/W/S	0	1.00	334.00		2,196.00
CD TECH/STAFF SUPERVISOR	0	1.00	3,381.00		334.00
UTILITY SUPERVISOR	0	1.00	6,748.00		3,381.00
WWTP OPERATOR	0	1.00	3,365.00		6,748.00
PLANT OPERATOR	0	1.00	3,333.00		3,365.00
W/S SERVICE WORKER					3,333.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
	W/S SERVICE WORKER	0	1.00	3,326.00		3,326.00
	W/S SERVICE WORKER	0	1.00	3,330.00		3,330.00
	W/S CREW LEADER	0	1.00	3,341.00		3,341.00
	W/S SERVICE WORKER	0	1.00	3,332.00		3,332.00
	MECHANIC	0	1.00	.00		.00
	UTILITIES DIRECTOR	0	1.00	3,391.00		3,391.00
10535	10240 - WORKER'S COMPENSATION					6,407.00
	PT ASST PS/W/S - (NEW POSITION)	0	1.00	.00		.00
	SEWER FUND EMPLOYEES - (EXCLUDING UNFUNDED NEW EMPLOYEE)	0	1.00	6,407.00		6,407.00
10535	10250 - UNEMPLOYMENT COMP					2,500.00
10535	30310 - PROFESSIONAL SVCS					11,500.00
	FACILITY MASTER PLAN-SPLIT W/S	0	1.00	1,000.00		1,000.00
	JF WWTP PERMIT RENEWAL	0	1.00	9,500.00		9,500.00
	GENERAL ENGINEERING SERVICES	0	1.00	1,000.00		1,000.00
10535	30313 - PROF SVCS - LEGAL					3,000.00
	GENERAL SERVICES	0	1.00	3,000.00		3,000.00
10535	30320 - ACCOUNTING & AUDITING					11,333.00
	ANNUAL FINANCIAL AUDIT SPLIT GF/W/S	0	1.00	9,833.00		9,833.00
	OPEB ACTUARIAL STUDY (SPLIT GF/W/S)	0	1.00	1,500.00		1,500.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
10535 30340 - CONTRACTUAL SERVICES					51,656.00
ALARM SYS WWTP & 1/3 PUB SERV	0	1.00	682.00		682.00
PUB SERV ANSWERING SERVICE (ANSAFONE)	0	1.00	634.00		634.00
CBOD, TSS TESTING BI-WEEKLY	0	1.00	9,616.00		9,616.00
503 SLUDGE TEST	0	1.00	460.00		460.00
62-550 EFFLUENT TEST (PLANT)	0	1.00	.00		.00
MONITORING WELLS-QUARTERLY TEST	0	1.00	14,513.00		14,513.00
LAB COURIER FEE	0	1.00	1,300.00		1,300.00
COMPLIANCE RE-TEST	0	1.00	345.00		345.00
CERTIFICATION OF LAB SCALE & METERS	0	1.00	400.00		400.00
JET TRUCK/LIFT STATIONS & MAINS	0	1.00	2,160.00		2,160.00
SUNSHINE STATE CALL 811	0	1.00	185.00		185.00
CERTIFICATION OF GENERATOR FUEL TANK	0	1.00	50.00		50.00
CERTIFICATION OF FLOW METERS X 5	0	1.00	375.00		375.00
GRINDER PUMP MAINT (EXCHANGE X 15)	0	1.00	16,200.00		16,200.00
CERTIFICATION OF AIR PACKS X 1	0	1.00	400.00		400.00
ONE CALL/REVERSE 411-SPLIT W/S/R&S	0	1.00	398.00		398.00
OPERATING PERMITS-HEALTH DEPT	0	1.00	450.00		450.00
CIVIC PLUS WEBSITE HOSTING PER CONTRACT -SPLIT GF/W/S	0	1.00	1,465.00		1,465.00
FIRE EXTINGUISHER TESTING & RECHARGE	0	1.00	400.00		400.00
OPERATING PERMITS-FDEP	0	1.00	375.00		375.00
FACILITYDUDE WO SYSTEM-MAINTENANCE	0	1.00	468.00		468.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
	WASTE PRO SERVICE RSWWTP	0	1.00	780.00		780.00
10535	30400 - TRAVEL, LODGING, MILEAGE					100.00
	MISC	0	1.00	100.00		100.00
10535	30410 - TELEPHONE LAND LINES					1,219.00
	NEXVORTEX MONTHLY SUPPORT	0	1.00	237.00		237.00
	JOMAR TECH SUPPORT	0	1.00	152.00		152.00
	DMS (AT&T) LAND LINES	0	1.00	782.00		782.00
	FAX LINE-SPLIT W/S	0	1.00	48.00		48.00
10535	30412 - LONG DIST, CELL, NET					595.00
	VERIZON WIRELESS CELL PHONES ACCT #733	0	1.00	207.00		207.00
	COMCAST BACKUP INTERNET	0	1.00	115.00		115.00
	INTERNET-FL FIBER NETWORKS	0	1.00	273.00		273.00
10535	30420 - POSTAGE					8,000.00
	UTILITY BILLS, DELINQUENT NOTICES, FINAL BILLS, LETTERS SPLIT W/WATER, FDEP SEWER REPORTS	0	1.00	8,000.00		8,000.00
10535	30430 - ELECTRICITY					115,560.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

SEWER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
10535 30440 - RENTALS/LEASES					1,505.00
TRENCHER, CORE TOOLS, PUMPS	0	1.00	400.00		400.00
FDEP PERC POND EASEMENT	0	1.00	900.00		900.00
RAILROAD EASEMENT	0	1.00	205.00		205.00
10535 30450 - INSURANCE(GENERAL)					17,997.00
PROPERTY	0	1.00	7,498.00		7,498.00
AUTO	0	1.00	1,495.00		1,495.00
E&O	0	1.00	3,547.00		3,547.00
GENERAL LIABILITY	0	1.00	4,209.00		4,209.00
CRIME BONDS	0	1.00	264.00		264.00
INLAND MARINE	0	1.00	961.00		961.00
AD&D	0	1.00	23.00		23.00
10535 30460 - REP/MNT BLDG & EQPT					102,459.00
TELEMETRY & RADIO EQUIP REPAIR	0	1.00	200.00		200.00
WELDING SUPPLIES-GAS WIRE RODS	0	1.00	150.00		150.00
TREATMENT PLANT PUMPS, BLOWERS	0	1.00	3,600.00		3,600.00
CHLORINE REGULATOR INJECTOR, ROTO METER	0	1.00	4,500.00		4,500.00
SPRAYFIELD-SPRAYHEAD & VALVE	0	1.00	800.00		800.00
MANHOLE RINGS & COVERS, BRICKS, RISERS, SEALS	0	1.00	1,800.00		1,800.00
ELECTRICAL WIRE, FITTINGS, BOXES, TOOLS, SWITCHES	0	1.00	1,000.00		1,000.00
LIFT STATION FLOATS & RELAY (15 SETS)	0	1.00	900.00		900.00
BACKFLOW REBUILD WWTP & LIFT STATIONS	0	1.00	855.00		855.00
	0	1.00	300.00		300.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

SEWER ENTERPRISE FUND

REPLACE SUCTION HOSE ON SEWER
MUD PUMPS

VENDOR	QUANTITY	UNIT COST	2017	FINAL
0	1.00	4,500.00		4,500.00
0	1.00	8,000.00		8,000.00
0	1.00	12,947.00		12,947.00
0	1.00	12,000.00		12,000.00
0	1.00	2,100.00		2,100.00
0	1.00	1,000.00		1,000.00
0	1.00	79.00		79.00
0	1.00	900.00		900.00
0	1.00	3,050.00		3,050.00
0	1.00	200.00		200.00
0	1.00	100.00		100.00
0	1.00	200.00		200.00
0	1.00	480.00		480.00
0	1.00	133.00		133.00
0	1.00	732.00		732.00
0	1.00	234.00		234.00
0	1.00	40.00		40.00
0	1.00	580.00		580.00
0	1.00	150.00		150.00
0	1.00	82.00		82.00
0	1.00	10,000.00		10,000.00
0	1.00	4,400.00		4,400.00
0	1.00	25,000.00		25,000.00

PIPES, VALVES, REPAIR BANDS,
FITTINGS

LIFT STATION ELECTRICAL REPAIR,
RELAYS, LIGHTS

MUNIS FINANCIAL SYSTEM SUPPORT
SPLIT GF/W/S/TIFD

LIFT STATION PUMP REPAIR

GRINDER PUMP REPAIR PARTS

BLOWER MAINT BELTS, OIL, MOTOR

SPAM FILTER

PANEL SURGE PROTECTOR L/S (3)

#5 BLOWER REPLACE

TRANSPARENT SCH 40 PIPE (3 IN
AIR LIFT RETURNS/REPAIR)

FENCE REPAIR @ SPRAYFIELD

REPAIR BAR SCREEN @ RSWWTP

XEROX 5335P PRINTER/COPIER
LEASE - SPLIT W/S/R&S

ESRI-ARCGIS MAINT

OCE MAINT (CANON SOLUTIONS)

NETWATCH NETWORK SERVER (CH)

ANTI-VIRUS

PC HARDWARE/WARRANTY

SMARTNET SWITCH WARRANTIES

FIREWALL SUPPORT

PUMPS-BLOWER MOTOR REPAIR

COMBINE WATER & SEWER
FUNDS-TYLER TECHNOLOGIES

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

SEWER ENTERPRISE FUND		VENDOR	QUANTITY	UNIT COST	2017	FINAL
	REPLACE BROKEN & DETERIORATED MANHOLE	0	1.00	322.00		322.00
	GIGABIT NETWORK SWITCH CITY HALL FOR UTILITY BILLING (SPLIT BUILDING R&M,ROADS & STREETS,WATER,SEWER)	0	1.00	1,125.00		1,125.00
	GIGABIT NETWORK SWITCH-PUBLIC SERVICES BUILDING (SPLIT BUILDING R&M,ROADS & STREETS,WATER,SEWER)					
10535	30470 - PRINTING & BINDING	0	1.00	10,134.00		10,200.00 10,134.00
	UTILITY BILLS, TIME CARDS,PERSONNEL FORMS, ETC	0	1.00	66.00		66.00
	AP CHECK STOCK-SPLIT G/W/S					
10535	30490 - OTHER CHARGES	0	1.00	500.00		21,660.00 500.00
	BACKGROUND CHECKS, DRUG SCREENING	0	1.00	21,115.00		21,115.00
	LOCKBOX FEES-SPLIT W/S	0	1.00	45.00		45.00
	DEPOSIT TICKETS-(BRANNEN BANK)-SPLIT W/S					
10535	30491 - ADVERTISEMENTS	0	1.00	300.00		300.00 300.00
	MISC					
10535	30492 - BAD DEBT EXPENSE					1,500.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

SEWER ENTERPRISE FUND

10535 30510 - OFFICE SUPPLIES

10535 30520 - OPERATING SUPPLIES

100 LBS HTH CHLORINE X 8,
SODIUM

LIFT STATION DEGREASER, ROOTX,
SMOKE, ODOR, INFLOW SEALANT,
WATERSTOP, CLEANER, SEWER
SOLVENT

RIGID CUTTER, AUGER

PH ELECTRODES, BUFFERS

CHLORINE DPD REAGENTS,
CHEMICALS

LAB SUPPLIES, PADS, GLASS,
GLOVES, STERILIZER, THERMOMETER

TOOLS, BATTERIES, HARDWARE

SUMMER HYDRATION

#5 BLOWER/AERATION (1) RS (1)
CTY-NEW

TRUCK & SHOP SUPPLIES

SEWER TAP/CLEAN OUTS/REPAIR

OCE PLOTTER SUPPLIES (NOTE:
MAINTENANCE IN 30460)

CHLORINE TABLETS & FEED PUMP

LAB EQUIP

LIME WWTP

SCOTT ACSI AIR PACK FOR
CHLORINE CHANGE OUTS

DECANT/DEWATER PUMP

SLUDGE TRANSFER PUMP HYDROMATIC
S4S

CHLORINE GAS & SUPPLIES (100
CYLINDERS)

VENDOR	QUANTITY	UNIT COST	2017	FINAL
				1,100.00
0	1.00	1,500.00		37,240.00 1,500.00
0	1.00	5,900.00		5,900.00
0	1.00	158.00		158.00
0	1.00	462.00		462.00
0	1.00	300.00		300.00
0	1.00	600.00		600.00
0	1.00	155.00		155.00
0	1.00	390.00		390.00
0	1.00	5,400.00		5,400.00
0	1.00	500.00		500.00
0	1.00	1,000.00		1,000.00
0	1.00	400.00		400.00
0	1.00	300.00		300.00
0	1.00	300.00		300.00
0	1.00	200.00		200.00
0	1.00	1,800.00		1,800.00
0	1.00	510.00		510.00
0	1.00	2,978.00		2,978.00
0	1.00	9,500.00		9,500.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
ODOR CONTROL AGENT & CLEANERS	0	1.00	550.00		550.00
BUFFERS PH & CL2, POTASSIUM	0	1.00	460.00		460.00
TOOLS-SEWER CLEANING	0	1.00	474.00		474.00
TOOLS-ELECT.VOLT/AMP/PHASE	0	1.00	300.00		300.00
HARDWARE-BOLTS, BATTERIES, WOOD ETC	0	1.00	500.00		500.00
HERBICIDE	0	1.00	225.00		225.00
INSECTICIDE	0	1.00	85.00		85.00
BLOWER FILTERS	0	1.00	300.00		300.00
LIQUID SMOKE & DYE TABLITS	0	1.00	338.00		338.00
20 HP BLOWER MOTOR	0	1.00	1,655.00		1,655.00
10535 30523 - JANITORIAL SUPPLIES					400.00
SUPPLIES INCLUDE UB OFFICE - SPLIT W/S	0	1.00	400.00		400.00
10535 30530 - ROAD MAT & SUPPLIES					2,800.00
10535 30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS					1,845.00
FL RURAL WATER ASSOC	0	1.00	900.00		900.00
MISC EDUCATION & CERTIFICATION CEU'S	0	1.00	500.00		500.00
OPERATOR LICENSE	0	1.00	425.00		425.00
MUNIS USER GROUP CONF. - SENIOR UTILITY CLERK (SPLIT W/S)	0	1.00	20.00		20.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

SEWER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
10535	30560 - REPAIR/MNT VEHICLES					13,600.00
10535	30570 - UNIFORMS					574.00
10535	30580 - GAS AND OIL					7,758.00
	GENERATORS, PLANT, MAIN L/S, MOBILE UNITS	0	1.00	3,458.00		3,458.00
	SERVICE TRUCKS	0	1.00	3,400.00		3,400.00
	PUMPS, MOWERS, EQUIP	0	1.00	900.00		900.00
10535	30590 - DUMP FEES - SLUDGE					103,516.00
	SLUDGE DISPOSAL	0	1.00	101,516.00		101,516.00
	POND CLEANING	0	1.00	2,000.00		2,000.00
10535	30591 - DUMP FEES-OTHER					1,000.00
	DUMP FEES OTHER THAN SLUDGE	0	1.00	1,000.00		1,000.00
10535	60620 - CAPITAL BUILDINGS					4,000.00
	PUBLIC SERVICES BUILDING NEW ROOF (SPLIT GF/R&S/W/S)	0	1.00	4,000.00		4,000.00
	FUNDING FROM BOND PROCEEDS					
10535	60640 - CAPITAL MACH & EQPT					46,463.00
	RS L/S #11 PUMP S4P1500M3-4 (FUNDING FROM BOND PROCEEDS)	0	1.00	8,900.00		8,900.00
	VALVES (FUNDING FROM BOND PROCEEDS)	0	1.00	35,000.00		35,000.00
	NEW SERVER WITH SOFTWARE (SPLIT CLERK/ROADS&STREETS/WATER/SEWER)	0	1.00	2,563.00		2,563.00
	FUNDING FROM BOND PROCEEDS					

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
10535	70710 - 2010A DEBT SERVICE-PRINCIPAL	0	1.00	23,042.00		23,042.00 23,042.00
	REGIONS SERIES 2010A-USDA LOAN REFINANCE DUE NOVEMBER 1 - 3.39% APR (100% SEWER)					
10535	70710 - 2013 DEBT SERVICE-PRINCIPAL	0	1.00	163,997.00		163,997.00 163,997.00
	REGIONS SERIES 2013 DUE NOVEMBER 1 - 3.39% APR (43% WATER/57% SEWER)					
10535	70710 - 2016 DEBT SERVICE-PRINCIPAL	0	1.00	193,600.00		193,600.00 193,600.00
	BB&T SERIES 2016 DUE DECEMBER 1 - 2.54% APR (56% WATER/44% SEWER) THIS IS THE REFI OF SERIES 2011					
10535	70720 - 2010A DEBT SVC - INTEREST	0	1.00	14,560.00		14,560.00 14,560.00
	REGIONS SERIES 2010A-USDA LOAN REFINANCE DUE NOVEMBER 1 AND MAY 1 - 3.39% APR (100% SEWER)					
10535	70720 - 2013 DEBT SVC - INTEREST	0	1.00	120,901.00		120,901.00 120,901.00
	REGIONS SERIES 2013 DUE NOVEMBER 1 AND MAY 1 - 3.39% APR (45% WATER/57% SEWER)					

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

SEWER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
10535 70720 - 2016 DEBT SVC - INTEREST	0	1.00	46,968.00		46,968.00
BB&T SERIES 2016 DUE DECEMBER 1 AND JUNE 1 - 2.54% APR (56% WATER/44% SEWER) THIS IS THE REFI OF SERIES 2011					
10535 90920 - ADVANCES/RESERVES	0	1.00	164,170.00		164,170.00
TRANSFER TO: BOND PROCEEDS RESERVE \$35,553 CAPITAL REPLACEMENT RESERVE \$35,553 (THIS IS 50% OF \$142,212 ADMIN EXP FY 16)					
<hr/> TRANSFER TO EMERGENCY RESERVE (\$93,064) - ANTICIPATED EOY SURPLUS. THIS EQUATES TO 1 MONTH OPERATING EXPENSE					
10535 90930 - ADVANCES/RESERVES	0	1.00	133,985.00		133,985.00
TRANSFER TO UNRESTRICTED TO REPLACE FUNDS USED FOR BENZA VS CITY SETTLEMENT REFUND					
TOTAL SEWER EXPENSE					1,794,399.00
TOTAL SEWER ENTERPRISE FUND					1,794,399.00
GRAND TOTAL					1,794,399.00

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**TAX INCREMENT FINANCING DISTRICT
REVENUE & EXPENSE**

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST
30310 REVENUE: TAXES

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
30310 31110 - AD VALOREM TAXES	0	1.00	56,169.00		-56,169.00 -56,169.00
FROM MARION COUNTY					
1999 BASE YR					
(\$16,746,479-\$9,835,077 =					
\$6,911,402 X .00401 X .95 =					
(\$26,329)					
2000 BASE YR (\$14,068,479 -					
\$6,235,461 = \$7,833,018 X					
.00401 X .95 = \$29,840)					
2011 BASE YR (\$21,084,589 -					
\$21,497,781 = (\$412,192))					
DECREASED VALUE NO DISBURSEMENT					
30310 31130 - CRA TRANSFER	0	1.00	105,054.00		-105,054.00 -105,054.00
1999 BASE YR (\$16,746,479 -					
\$9,835,077 = \$6,911,402 X					
.0075000 X .95 = \$49,244)					
2000 BASE YR (\$14,068,479 -					
\$6,235,461 = \$7,833,018 X					
.0075000 X .95 = \$55.810)					
2011 BASE YR(\$21,084,589 -					
\$21,497,781 =					
(\$413,192)) DECREASED VALUE =					
NO TRANSFER					
TOTAL REVENUE: TAXES					-161,223.00

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST
30334 STATE GRANT

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
30334 33480 - BRPK FL REC DEV ASSIST GRNT (FRDAP)	0	1.00	150,000.00	-150,000.00	-150,000.00
BLUE RUN PARK RESTROOMS-TOTAL PROJECT COST \$300,000 (MARION COUNTY MATCH \$120,000. CITY COMMITTED \$30,000 IN FY 16)					
TOTAL STATE GRANT				-150,000.00	

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST
31360 MISCELLANEOUS REVENUE

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
31360 36155 - INTEREST - CIA BASED ON .10 ROI	0	1.00	275.00		-275.00 -275.00
31360 38607 - TRANSFER RESERVES FY 2013 \$84,942 BALANCE TO SPEND = \$0 FY 2014 \$38,891 BALANCE TO SPEND = \$0 FY 2015 \$1,136 BALANCE TO SPEND = \$82,003 FUTURE RESERVE SPEND SCHEDULE: FY 2018--\$82,003 (FY 2015 REVENUE) FY 2019--\$116,330 (FY 2016 REVENUE- MAY BE ADJUSTED BASED ON AUDITED FINANCIALS) FY 2020--\$93,754 (FY 2017 REVENUE ESTIMATE)	0	1.00	124,969.00		-124,969.00 -124,969.00
TOTAL MISCELLANEOUS REVENUE					-125,244.00
TOTAL TAX INCREMENT FINANCING DIST					-556,467.00
GRAND TOTAL					-556,467.00

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
30552	TAX INCREMENT FINANCING DIST					
30552	10120 - REGULAR SALARIES					14,856.00
	CD TECH/STAFF SUPERVISOR 2% OF \$33,280	0	1.00	666.00		666.00
	R/S SERVICE WORKER PARKS 50% OF \$22,880	0	1.00	11,440.00		11,440.00
	CD MGR/IT MGR 5% OF \$55,000	0	1.00	2,750.00		2,750.00
30552	10121 - LONGEVITY BONUS					15.00
	CD TECH/STAFF SUUPERVISOR	0	1.00	6.00		6.00
	CD MGR/IT MGR	0	1.00	9.00		9.00
30552	10210 - FICA					923.00
	CD TECH/STAFF SUPERVISOR	0	1.00	42.00		42.00
	R/S SERVICE WORKER PARKS	0	1.00	710.00		710.00
	CD MGR/IT MGR	0	1.00	171.00		171.00
30552	10212 - MEDICARE					216.00
	R/S SERVICE WORKER PARKS	0	1.00	166.00		166.00
	CD TECH/STAFF SUPERVISOR	0	1.00	10.00		10.00
	CD MGR/IT MGR	0	1.00	40.00		40.00
30552	10221 - FL. LEAGUE RETIREMENT					916.00
	CD TECH/STAFF SUPERVISOR	0	1.00	68.00		68.00
	R/S SERVICE WORKER PARKS	0	1.00	572.00		572.00
	CD MGR/IT MGR	0	1.00	276.00		276.00

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
30552	10230 - LIFE & HEALTH					3,797.00
	CD TECH/STAFF SUPERVISOR	0	1.00	134.00		134.00
	R/S SERVICE WORKER PARKS	0	1.00	3,325.00		3,325.00
	CD MGR/IT MGR	0	1.00	338.00		338.00
30552	10240 - WORKER'S COMPENSATION					937.00
30552	30310 - PROFESSIONAL SVCS					5,000.00
	GENERAL ENGINEERING	0	1.00	5,000.00		5,000.00
30552	30313 - PROF SVCS - LEGAL					10,000.00
	CITY ATTORNEY	0	1.00	10,000.00		10,000.00
30552	30340 - CONTRACTUAL SERVICES					5,900.00
	DEMOLITION-UNSAFE STRUCTURES	0	1.00	5,000.00		5,000.00
	LOT MOWING - SPLIT TIFD/GF	0	1.00	900.00		900.00
30552	30420 - POSTAGE					200.00
30552	30430 - ELECTRICITY					375.00
	WELCOME TO DUNNELLON SIGNS	0	1.00	375.00		375.00
30552	30450 - INSURANCE(GENERAL)					7,544.00
	PROPERTY	0	1.00	6,228.00		6,228.00
	E&O	0	1.00	579.00		579.00
	GENERAL LIABILITY	0	1.00	685.00		685.00
	CRIME BONDS	0	1.00	52.00		52.00

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST	VENDOR	QUANTITY	UNIT COST	2017	FINAL
30552 30460 - REP/MAINT BLDG & EQUIPMENT					250.00
30552 30466 - SIDEWALK REPAIR					5,000.00
30552 30490 - OTHER CHARGES					395.00
ANNUAL CRA REGISTRATION FEE TO DEO	0	1.00	175.00		175.00
DOMAIN RESERVATIONS	0	1.00	220.00		220.00
30552 30491 - ADVERTISING					300.00
30552 30510 - OFFICE SUPPLIES					150.00
30552 30520 - OPERATING SUPPLIES					250.00
30552 30540 - EDUC. REG. CLASSES MEMBERSHIP					495.00
FRA MEMBERSHIP	0	1.00	495.00		495.00
30552 30570 - UNIFORMS					225.00
PUBLIC WORKS SERVICE WORKER @ 50%	0	1.00	225.00		225.00
30552 60620 - BRPK CAPITAL BUILDINGS					300,000.00
BLUE RUN PARK RESTROOMS. FUNDING: \$300,000 FRDAP GRANT WITH \$120,000 MARION COUNTY MATCH AND \$30,000 CITY MATCH.	0	1.00	300,000.00		300,000.00

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
30552 60630 - IMPROV -NOT BLDGS	0	1.00	30,000.00		30,000.00 30,000.00
CITY ENTRY SIGNAGE - 2 @ \$10,000 EA \$10,000 ADDITIONAL SIGNAGE PER COUNCIL DIRECTIVE 8/10/16					
30552 60630 - 125YR IMPROV -NOT BLDGS	0	1.00	23,400.00		23,400.00 23,400.00
125 ANNIVERSERY PARK					
30552 80820 - GRANTS & AID-PRIVATE ORGS	0	1.00	18,742.00		33,569.00 18,742.00
FACADE IMPROVEMENTS DUNNELLON MASONIC LODGE #114-11858 N. WILLIAMS ST. OWNER CONTRIBUTION \$16,300					
	0	1.00	14,827.00		14,827.00
BUILDING IMPROVEMENTS ROOF AND WINDOWS LIONS CLUB OF DUNNELLON-20826 WALNUT ST					
30552 80830 - GRANTS & AID-OTHER	0	1.00	4,000.00		18,000.00 4,000.00
FACADE IMPROVEMENT CONNIBEAR-20740 POWELL RD					
	0	1.00	14,000.00		14,000.00
BEAUTIFICATION PROJECT HISTORIC VILLAGE SHOPPES-W. PENN AVE.					
30552 90920 - ADVANCES/RESERVES	0	1.00	4,000.00		93,754.00 4,000.00
HISTORIC BOARD REDEVELOPMENT (QUARTERLY TRANSFER \$1000 EA)					
	0	1.00	89,754.00		89,754.00
TRANSFER TO RESERVE (FY 16-17 REVENUE ESTIMATE)					

TOTAL TAX INCREMENT FINANCING DIST

556,467.00