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

Chairman's Comments Regarding Agenda
Public Comments

REGULAR AGENDA

1. **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

2. **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.

3. **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

4. 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.

EXECUTIVE SUMMARY

THE CITY OF DUNNELLON 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.

Continued on next page

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

Continued on next page

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

		Current Base Plan	Modified Base Plan
	Benefits	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 Designated 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

Continued on next page

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

		Current buy-up	Modified buy-up
	Benefits	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 Designated 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

Continued on next page

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

		Modified Base Plan	Modified Buy-Up
	Benefits	United Healthcare Plan AHHW	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 Designated 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 Fl 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**		**The Standard**	
Plan Name	**Plan 2**		**Plan 1**	
Plan Type	**PPO**		**PPO**	
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 Maintaners		Oral Exams, Bitewing Xrays, Full Mouth Xrays, Cleanings, Fluoride, Sealants, Space Maintaners	
Type 2 (Basic)	**80%**	**80%**	**80%**	**80%**
	Fillings, Endodontics, ,Periodontics, Extactions, Anesthesia		Fillings, Endodontics, ,Periodontics, Extactions, 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

City of Dunnellon
FY 2016-2017
General Fund Proposed Budget-Draft 2 (revised 8/18/16)

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% to5%. 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 Summary	Adjustment To Original	Current Summary	
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	(31, 956)	(21,847)	(18,004)	
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	(25,960)	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	7,000	council directive
Increase in Revenue/Transfers	57,544	
Net Surplus	$ 3,916	

CITY OF DUNNELLON
2016-2017 PROPOSED BUDGET
SUMMARY

GENERAL FUND

	REVENUES	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
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

	EXPENDITURES	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

	GF RESERVES	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	Gas Tax Equity Acct-5th Cent	949,207	910,714	922,522	Committed (Restricted)-Roads & Streets Capital
46	Gas Tax Equity Acct-6th Cent	596,122	554,858	384,082	Committed (Restricted)-Roads & Streets Operating
47	Cemetery Equity Acct	53,403	59,322	19,322	Committed (Restricted)-Perpetual Care
48	PD Trust Equity	9,087	15,005	15,005	Committed (Restricted)-Police Dept.
49	PD Trust Equity-FCCSP	1,988	1,988	1,988	Committed (Restricted)-Police Dept.Child Safety Seat Program
50	PD Forfeiture Equity	28,960	28,960	28,960	Committed (Restricted)-Police Dept.
51	Police Automation Equity	20,092	20,092	20,092	Committed (Restricted)-PD Automate Processes
52	Gas Tax Cap Replacement Equity	69,356	69,356	69,356	Committed (Restricted)-Roads & Streets Capital
53	Police Education Equity	4,761	5,865	6,969	Committed (Restricted)-Police Officer Education/Training
54	Infrastructure Equity	56,247	56,247	56,247	Committed (Restricted)-Roads & Streets Capital
55	(Capital Items Only)(Pre FY2005) one percent gas surtax)				
56	Designated Capital Repl Equity-Pub. Safety & Roads & Streets	-	-	75,598	Committed (Restricted)-1% sales surtax proceeds
57	GF Debt Svc Reserve (FUND 140)	-	-	-	Committed (Restricted)-Reserve used to set aside funds for next bond payment
58	Subtotal Committed Reserves	**1,789,224**	**1,722,407**	**1,600,141**	**These reserves are restricted by general law**
59					
60	Public Safety Building Fund	156,748	156,748	125,185	Assigned (Restricted)-Purpose construct public safety complex
61	Designated Capital Repl. Equity	2,461	2,461	2,461	Assigned (Restricted)-Purpose GF Capital
62	Tree Fund Equity	1,048	1,048	1,048	Committed (Restricted)-Purpose City Shade Tree Program
	Emergency Reserve Equity				
63		13,419	15,619	19,535	Committed (Restricted) Purpose to fund unaticipated emergencies (Funded from interest earnings)
64	Subtotal Committed/Assigned Reserves	**173,676**	**175,876**	**148,229**	**These reserves may uncommitted/unassigned by resolution**
65					
66	FY125 Park	-	9,507	-	Committed (Restricted)-Parks & Rec
67	GF Unrestricted Equity	570,367	428,536	428,536	Unassigned (Unrestricted)-GF Operating Acct.
68	Subtotal Unassigned Reserves	**570,367**	**428,536**	**428,536**	**This reserve may be used for any purpose**
69					
70	Grand Total All GF Reserves	**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 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
	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 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
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 Agre	-	-	-	-	-	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 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
81															
82	**CULTURE/RECREATION**														
83	01347	34720		City Beach User Fees	844	716	710	502	383	54.0%	541	-	(24)	(169)	541
84					**844**	**716**	**710**	**502**	**383**	**54.0%**	**541**	**-**	**(24)**	**(169)**	**541**
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					**64,575**	**27,847**	**39,868**	**36,228**	**35,435**	**88.9%**	**48,818**	**-**	**22**	**8,950**	**48,818**
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					**51,148**	**61,004**	**34,518**	**83,746**	**81,182**	**235.2%**	**86,838**	**9,000**	**178**	**61,320**	**95,838**
111															
112	01380	38102		Contribution from Water and Sewer	-	-	143,728	143,728	119,773	83.3%	-	-	(100)	(143,728)	-
113					**-**	**-**	**143,728**	**143,728**	**119,773**	**83.3%**	**-**	**-**	**(100)**	**(143,728)**	**-**
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					**-**	**-**	**146,825**	**86,121**	**-**	**0.0%**	**195,979**	**55,867**	**72**	**105,021**	**251,846**
119															
120															
121	**TOTAL GENERAL FUND REVENUE**				**2,406,499**	**2,428,518**	**2,516,259**	**2,553,338**	**2,160,897**	**85.9%**	**2,608,165**	**97,656**	**8**	**189,562**	**2,705,821**

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 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
122												-		
123	GF EXPENDITURES													
124	CITY COUNCIL													
125	01511	10110	Executive Salaries	9,000	9,000	9,000	9,000	6,790	75.4%	9,000	(4,500)	(50)	(4,500)	4,500
126	01511	10155	EE Safety Incentive Award	1,054	626	750	150	-	0.0%	1,200	-	60	450	1,200
127	01511	10205	Accrued Wages & Benefits	59	(115)	-	-	-	0.0%		-	-	-	
128	01511	10210	Fica	558	558	558	558	421	75.4%	558	(279)	(50)	(279)	279
129	01511	10212	Medicare	131	131	131	131	99	75.3%	131	(65)	(50)	(65)	66
130	01511	10240	Worker's Compensation	23	18	15	14	14	95.8%	18	(9)	(40)	(6)	9
131	01511	10250	Unemployment Comp	-	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	Professional Svcs	655	5,449	3,740	1,271	523	14.0%	7,109	(854)	67	2,515	6,255
135	01511	30340	Contractual Services	-	1,025	-	-	-	0.0%		-	-	-	-
136	01511	30400	Travel, Lodging, Mileage	-	207	2,000	418	18	0.9%	200	-	(90)	(1,800)	200
137	01511	30410	Telephone Land Lines	-	158	199	130	96	48.4%	259	-	30	60	259
138	01511	30412	Long Dist, Cell, Net	-	-	86	194	178	206.7%	692	-	705	606	692
139	01511	30430	Electricity		4,868		-	-			-	-	-	-
140	01511	30450	Insurance (General)	703	905	644	714	714	110.9%	620	-	(4)	(24)	620
141	01511	30460	Rep/Maint Bldg & Equipment	910	1,009	1,017	1,172	1,002	98.5%	3,974	-	291	2,957	3,974
142	01511	30490	Other Misc.	7,837	827	1,000	1,319	1,172	117.2%	1,200	-	20	200	1,200
143	01511	30491	Contingency	90	24	1,000	336	136	13.6%	1,000	(1,000)	(100)	(1,000)	-
144	01511	30493	Advertisements	766	1,681	1,000	4,441	4,258	425.8%	3,500	-	250	2,500	3,500
145	01511	30510	Office Supplies	-	9	-	-	-	0.0%	-	-	-	-	-
146	01511	30520	Operating Supplies	143	3,774	3,575	1,209	500	14.0%	1,100	-	(69)	(2,475)	1,100
147	01511	30540	Educ, Reg, Classes, Membs	2,285	2,686	1,614	682	437	27.1%	1,970	-	22	356	1,970
148	01511	30580	Gas and Oil	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	Capital Mach & Equip	-	-	-	-	-	0.0%			-	-	-
152													-	
153	01511	70710	Debt Service - Principal	-	175,000	175,000	175,000	131,250	75.0%	175,000	-	-	-	175,000
154	01511	70720	Debt Service - Interest	-	-	-	-	-	0.0%		-	-	-	
155	DEBT SERVICE TOTAL			-	175,000	175,000	175,000	131,250	75.0%	175,000	-	-	-	175,000
156													-	
159	01511	90920	Advances/Reserves	-		-	-	-	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 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
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	Fl 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, Membshps, 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 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
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, Membshps, 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	2	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
240													-	

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
241	LEGAL COUNSEL													-	
242	01514	30310		Prof Svcs/Council	57,415	29,908	20,000	39,403	36,070	180.4%	41,000	(21,000)	-	-	20,000
243	01514	30311		Prof Svcs/City Hall	12,789	6,050	5,000	8,563	7,710	154.2%	9,300	-	86	4,300	9,300
244	01514	30312		Prof Svcs/Public Wks	462	675	2,000	400	-	0.0%	2,000	-	-	-	2,000
245	01514	30313		Prof Svcs/Community Development	13,870	61,644	15,000	28,391	25,694	171.3%	33,000	-	120	18,000	33,000
246	01514	30314		Prof Svcs/Police	5,498	5,235	1,000	5,036	4,836	483.6%	1,000	-	-	-	1,000
247	01514	30315		Prof Svcs/Fire & Rescue	1,380	1,155	1,000	200	-	0.0%	1,000	-	-	-	1,000
248	01514	30318		Prof Svcs/Code Enforcement	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		Executive Salaries	-	2,652	-	-	-	0.0%	-	-	-	-	
253	01515	10120		Regular Salaries	24,921	4,267	22,578	21,232	17,469	77.4%	22,578	-	-	-	22,578
254	01515	10121		Longevity Bonus	44	73	53	25	18	33.0%	92	-	74	39	92
255	01515	10122		Sick Time	593	176	-	267	267	0.0%	-	-	-	-	-
256	01515	10126		Vacation Time	836	741	-	107	107	0.0%	-	-	-	-	-
257	01515	10135		Safety Incentive Pay	177	-	-	-	-	0.0%	-	-	-	-	-
258	01515	10140		Overtime	282	141	100	131	118	117.6%	100	-	-	-	100
259	01515	10205		Accrued Wages & Benefits	(35)	(51)	-	-	-	0.0%	-	-	-	-	-
260	01515	10210		Fica	1,504	432	1,404	1,274	1,040	74.1%	1,412	-	1	8	1,412
261	01515	10212		Medicare	352	101	329	298	243	74.0%	331	-	1	2	331
262	01515	10220		FRS Retirement	-	230	-	-	-	0.0%	-	-	-	-	-
263	01515	10221		Fl League Retirement	1,443	382	2,616	2,472	2,036	77.8%	2,721	(454)	(13)	(349)	2,267
264	01515	10223		Forfeitures Contra	(282)	(256)	-	-	-	0.0%	-	-	-	-	-
265	01515	10230		Life & Health	1,208	1,201	3,011	2,783	2,282	75.8%	3,399	(362)	1	26	3,037
266	01515	10231		Vision Plan Benefit	18	-	-	-	-	0.0%	-	-	-	-	-
267	01515	10232		Dental Plan Benefit	113	-	-	-	-	0.0%	-	-	-	-	-
268	01515	10240		Worker's Compensation	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		Professional Svcs	14,776	29,494	3,000	600	-	0.0%	10,000	-	233	7,000	10,000
272	01515	30310	G1522	Professional Svcs			-	37,000	10,000	0.0%	-	-	-	-	-
273	01515	30310	IPO51	Professional Svcs			-	460	460	0.0%	-	-	-	-	-
274	01515	30340		Contractual Services	2,372	878	-	-	-	0.0%	-	-	-	-	-
275	01515	30400		Travel, Lodging, Mileage	-	10	-	-	-	0.0%	475	-	-	475	475
276	01515	30410		Telephone Land Lines	-	269	432	274	199	46.0%	291	-	(33)	(141)	291
277	01515	30412		Long Dist, Cell, Net	123	529	1,030	519	321	31.2%	862	(41)	(20)	(209)	821
278	01515	30420		Postage	14	-	-	-	-	0.0%	275	-	-	275	275
279	01515	30430		Electricity	610	689	400	461	393	98.2%	400	-	-	-	400
280	01515	30450		Insurance (General)	1,610	1,560	1,114	1,243	1,243	111.6%	1,074	-	(4)	(40)	1,074
281	01515	30460		Rep/Maint Bldg & Equip	1,164	1,660	2,041	1,930	1,680	82.3%	4,349	-	113	2,308	4,349
282	01515	30470		Printing & Binding	-	47	30	6	-	0.0%	30	-	-	-	30
283	01515	30490		Other Charges	172	1,127	1,000	421	221	22.1%	1,000	(700)	(70)	(700)	300
284	01515	30491		Advertisements	1,097	1,874	1,935	1,974	1,612	83.3%	2,400	-	24	465	2,400
285	01515	30510		Office Supplies	685	315	300	160	112	37.5%	275	-	(8)	(25)	275
286	01515	30520		Operating Supplies	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 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 % INGREASE/ DECREASE	PRPOPOSED BUDGET FY17 VS FY16 BUDGET $ INCREASE/ DECREASE	PROPOSED FY2017 BUDGET
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 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
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	56,572
335	01517	10121	Longevity Bonus	40	200	575	555	475	82.6%	500	-	(13)	(75)	500
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	6,770
342	01517	10212	Medicare	205	482	1,543	1,549	1,291	83.7%	1,583	-	3	40	1,583
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	8,660
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	13,533
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	215
350	PERSONNEL TOTAL			20,111	43,122	138,251	136,590	112,777	81.6%	143,254	(3,338)	1	1,665	139,916
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	11,333
354	01517	30400	Travel, Lodging, Mileage	-	3	418	84	-	0.0%	160	-	(62)	(258)	160
355	01517	30410	Telephone Land Lines	-	657	631	452	347	55.0%	421	-	(33)	(210)	421
356	01517	30412	Long Dist, Cell, Net	55	90	258	148	98	38.1%	951	-	269	693	951
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)	1,101
359	01517	30460	Rep/Maint Bldg & Equipment	926	219	2,882	3,078	2,512	87.2%	611	643	(56)	(1,628)	1,254
360	01517	30470	Printing & Binding	217	62	137	178	161	117.6%	213	-	55	76	213
361	01517	30490	Other Charges	556	644	850	1,542	1,404	165.2%	1,365	-	61	515	1,365
362	01517	30491	Advertisements	-	-	-	942	942	0.0%	-	-	-	-	-
363	01517	30510	Office Supplies	17	66	193	140	109	56.6%	130	-	(33)	(63)	130
364	01517	30520	Operating Supplies	39	167	136	64	37	27.1%	78	-	(43)	(58)	78
365	01517	30540	Educ, Reg, Classes, Membshps, Subs	654	195	525	380	275	52.4%	345	-	(34)	(180)	345
366	01517	30580	Gas and Oil	-	-	200	48	8	4.0%	50	-	(75)	(150)	50
367	OPERATIONS TOTAL			14,667	13,536	17,705	18,637	17,017	96.1%	16,808	643	(1)	(254)	17,451
368														
369	SUBTOTAL			34,778	56,658	155,956	155,227	129,793	2	160,062	(2,695)	(0)	1,411	157,367
370														
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 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
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 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
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 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
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 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
495														-	
496	01521	30310		Professional Svcs	-	9,291	-	5,325	5,325	0.0%	-	-	-	-	-
497	01521	30340		Contractual Services	12,437	18,889	576	8,406	8,300	1441.0%	576	-	-	-	576
498	01521	30400		Travel, Lodging, Mileage	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															
524	SUBTOTAL				711,069	703,430	511,680	471,704	381,912	2	523,796	(13,462)	1	(1,346)	510,334
525														-	
526	01521	60640		Capital Mach & Eqpt	-	-	-	-	-	0.0%	65,000	30,000	-	95,000	95,000
527	CAPITAL TOTAL				-	-	-	-	-					-	
528														-	
529	01521	90920		Advances/ Reserves							1,104	-	-	1,104	1,104
530					711,069	703,430	511,680	471,704	381,912	74.6%	589,900	16,538	19	94,758	606,438
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 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
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, Membshps, 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 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/ DEGREASE	PROPOSED FY2017 BUDGET
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	PRPOPOSED BUDGET FY17 VS FY16 BUDGET % INCREASE/ DECREASE	PRPOPOSED BUDGET FY17 VS FY16 BUDGET $ INCREASE/ DECREASE	PROPOSED FY2017 BUDGET
612													-	
613	BUILDING INSPECTOR												-	
614	01524	10110	Executive Salaries	-	5,495	6,187	2,029	998	16.1%	5,720	-	(8)	(467)	5,720
615	01524	10120	Regular Salaries	16,610	17,351	34,139	31,171	25,481	74.6%	34,139	-	-	-	34,139
616	01524	10121	Longevity Bonus	74	152	233	121	93	39.8%	267	-	15	34	267
617	01524	10122	Sick Time	934	474	-	759	759	0.0%	-	-	-	-	-
618	01524	10126	Vacation Time	1,672	1,152	-	566	566	0.0%	-	-	-	-	-
619	01524	10140	Overtime	455	237	-	623	623	0.0%	-	-	-	-	-
620	01524	10205	Accrued Wages & Benefits	124	(191)	-	-	-	0.0%	-	-	-	-	-
621	01524	10210	Fica	1,027	1,448	2,516	2,019	1,600	63.6%	2,490	-	(1)	(26)	2,490
622	01524	10212	Medicare	240	338	590	472	374	63.4%	582	-	(1)	(8)	582
623	01524	10220	FRS Retirement	-	1,301	1,388	452	220	15.9%	-	-	(100)	(1,388)	-
624	01524	10221	Fl League Retirement	2,302	697	3,580	3,256	2,659	74.3%	4,123	(688)	(4)	(145)	3,435
625	01524	10223	Forfeitures Contra	(442)	(468)	-	-	-	0.0%	-	-	-	-	-
626	01524	10230	Life & Health	1,414	2,318	6,265	5,808	4,251	67.9%	7,071	(752)	1	54	6,319
627	01524	10231	Vision Plan Benefit	29	-	-	-	-	0.0%	-	-	-	-	-
628	01524	10232	Dental Plan Benefit	183	-	-	-	-	0.0%	-	-	-	-	-
629	01524	10240	Worker's Compensation	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	Contractual Services	49,494	83,388	37,500	52,553	45,053	120.1%	42,900	-	14	5,400	42,900
633	01524	30400	Travel, Lodging, Mileage				-	-		50	-	-	50	50
634	01524	30410	Telephone Land Lines	-	158	199	157	128	64.5%	162	-	(19)	(37)	162
635	01524	30412	Long Dist, Cell, Net	-	-	124	165	143	115.3%	129	-	4	5	129
636	01524	30420	Postage	-	-	150	30	-	0.0%	150	-	-	-	150
637	01524	30450	Insurance (General)	655	2,885	2,061	2,300	2,300	111.6%	1,986	-	(4)	(75)	1,986
638	01524	30460	Rep/Mnt Bldg & Eqpt	-	-	429	196	113	26.4%	734	643	221	948	1,377
639	01524	30490	Other Charges	-	131	-	-	-	0.0%	1,000	(1,000)	-	-	-
640	01524	30491	Advertisements	-	-	65	64	64	99.2%	120	(120)	(100)	(65)	-
641	01524	30510	Office Supplies	134	105	120	71	55	45.8%	120	-	-	-	120
642	01524	30510	Operating Supplies				-	-		175	(175)	-	-	-
643	01524	30540	Educ, Reg, Classes, Membshps, Subs	-	-	250	50	-	0.0%	350	(350)	(100)	(250)	-
644	01524	30560	Repair Maint. Vehicles	-	152	450	123	33	7.3%	450	-	-	-	450
645	01524	30570	Uniforms	-	-	-	-	-	0.0%	-	-	-	-	-
646	01524	30580	Gas and Oil	-	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 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
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 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
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 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
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, Membshps, 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	PRPOPOSED BUDGET FY17 VS FY16 BUDGET % INCREASE/ DECREASE	PRPOPOSED BUDGET FY17 VS FY16 BUDGET $ INCREASE/ DECREASE	PROPOSED FY2017 BUDGET
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 BUDGET FY17 VS FY16 BUDGET % INCREASE/ DECREASE	PRPOPOSED BUDGET FY17 VS FY16 BUDGET $ INCREASE/ DECREASE	PROPOSED FY2017 BUDGET
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

	ITEM	QUANTITY	PER ITEM COST	TOTAL COST	JUSTIFICATION	PURCHASE YEAR 2017	2018	2019	2020	2021	OBJECT CODE
1	**01513-CITY CLERK**										
2	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
3											
4	**TOTAL CITY CLERK**					**2,563**	**0**	**0**	**0**	**0**	
5											
6											
7	**01518-BUILDING REPAIR & MAINTENANCE**										
8	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
9											
10	**TOTAL BUILDING REPAIR & MAINTENANCE**					**4,000**	**0**	**0**	**0**	**0**	
11											
12											
13	**01521-POLICE DEPT**			-							
14	Used Vehicle for Chief	1	15,000	15,000	If officer 7 is hired. My vehicle will be a spare		15,000				60640
15	Police car	1	30,000	30,000	Officer 8		30,000				60640
16	Police Car	1	30,000	30,000	Officer 9			30,000			60640
17	Police Car	1	30,000	30,000	officer10				30,000		60640
18	Police car	1	30,000	30,000	Replace Older car 105,000 miles	30,000					60640
19	Police Car	2	30,000	60,000	Replace older car in fleet	30,000	30,000				60640
20	Police car	1	30,000	30,000	Replace older car in fleet			30,000			60640
21	Police car	1	30,000	30,000	Replace older car in fleet				30,000		60640
22	Police car	2	30,000	60,000	Replce older car in fleet					60,000	60640
23	Used vehicle	1	15,000	15,000	Crime watch	15,000					60640
24	Server & Gigabit Switch	1	11,500	11,500	Existing servers cannot be warranted. Switch needed due to network bottleneck and files cannot be backed up in a timely manner	15,000					60640
25	New Generator Connection	1	5,000	5,000	No generator to building for emergency power	5,000					60640
26				-							
27	**TOTAL POLICE DEPARTMENT**			-		**95,000**	**75,000**	**60,000**	**60,000**	**60,000**	
28											

CITY OF DUNNELLON
5 YEAR CAPITAL PLAN

	ITEM	QUANTITY	PER ITEM COST	TOTAL COST	JUSTIFICATION	PURCHASE YEAR 2017	2018	2019	2020	2021	OBJECT CODE
29				-							
30	**01522-FIRE RESCUE**			-							
31	Light Rescue Mini-Pumper. This unit can be used for responding to Medical emergencies, Rescue calls such as motor vihicle 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 quialifies 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 vihicle 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 untill it no longer quialifies 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 2017	2018	2019	2020	2021	OBJECT CODE
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.	1	25,000.00	25,000.00	Beach area is hazardous due to erosion problems.	25,000					60630
72	**(DINKINS PARK)**										
73				-							
74	Install ADA compliant bathrooms.	1	6,000.00	6,000.00	ADA Compliance 504 transition plan. CDGB		6,000				60620
75	**(DINKINS PARK)**			-							
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						

		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
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	Regions Bond Proceeds-2013	806,157	806,157	275,147	Committed (Restricted)- For Capital
22	Water-Util Dep	88,592	88,592	88,592	Committed (Restricted)-Customer Deposits
23	Cap Improve/Connect Fees	18,653	18,653	22,153	Committed (Restricted)- For Capital
	Emergency Reserve Equity	5,060	6,202	150,564	Committed (Restricted) Purpose to fund unaticipated emergencies (Funded from interest earnings and YE
24					Surplus)
25	Regions Debt Svc Reserve-WEF	161,598	100,734	101,084	Committed (Restricted)-For Bond Payments
26	BB&T Debt Svc Reserve-WEF	200,369	221,125	238,657	Committed (Restricted)-For Bond Payments
27	Subtotal Committed Reserves	**1,280,430**	**1,241,464**	**876,198**	
28					
29	Reserve Equip Repl	-	101,072	136,625	Assigned (Restricted)- For Capital
30	Subtotal Assigned Reserves	-	**101,072**	**136,625**	
31					
32	Unrestricted	520,825	681,317	602,627	Unassigned (Unrestricted)-Water Fund Operating Acct.
33	Subtotal Unassigned Reserves	520,825	681,317	602,627	
34					
35	Grand Total Water Enterprise Fund Reserves	**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)	28,647
835					-	2,460	613,000	613,000	474,055	77.3%	28,647	-	(95)	(584,353)	28,647
836															
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	-	-	-	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	17,245
842	00340	34334		Service Charge	1,700	1,700	1,000	650	450	45.0%	650	-	(35)	(350)	650
843	00340	34336		Penalty Revenue	6,478	6,817	6,098	10,224	9,207	151.0%	7,839	-	29	1,741	7,839
844	00340	34337		User Fees/Tap Charge	2,993	2,492	1,231	10,345	10,140	823.7%	2,742	-	123	1,511	2,742
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	3,500
847	00340	34356		Water Dept Inspection	420	366	300	110	60	20.0%	110	-	(63)	(190)	110
848					1,149,059	1,345,673	1,213,836	1,273,771	1,058,317	87.2%	1,301,560	-	(27)	87,724	1,301,560
849															
850	MISCELLANEOUS														
851	00340	36155		INT - CIA	1,831	1,791	1,784	1,735	1,438	80.6%	1,735	-	(3)	(49)	1,735
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)	1,735
855															
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	645,253
859	00340	38980		Capital Contributions	-	-	-	-	-	0.0%	-	-	-	-	-
860					1	-	178,690	100,949	-	0.0%	645,253	-	261	466,563	645,253
861															
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)	1,977,195
863															

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 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
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 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
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															
925	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							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 BUDGET FY17 VS FY16 BUDGET % INCREASE/ DECREASE	PRPOPOSED BUDGET FY17 VS FY16 BUDGET $ INCREASE/ DECREASE	PROPOSED FY2017 BUDGET
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 2017	2018	2019	2020	2021	OBJECT CODE
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						

		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
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	Regions Bond Proceeds-2013	524,962	524,962	510,052	Committed (Restricted)- For Capital
23	Cap Inprove/Connect Fees/SRF	108,582	108,582	127,191	Committed (Restricted)- For Capital
24	SRF Loan Reserve	26,858	-	-	
25	Regions Debt Svc Reserve-SEF	254,101	160,881	232,382	Committed (Restricted)-For Bond Payments
26	Emergency Reserve Equity	3,266	4,408	97,472	Committed (Restricted) Purpose to fund unaticipated emergencies (Funded from interest earnings and YE Surplus)
27	BB&T Debt Svc Reserve-SEF	142,107	173,741	187,517	Committed (Restricted)-For Bond Payments
28	Subtotal Committed Reserves	**1,059,875**	**972,574**	**1,154,614**	
29					
30	Reserve Equip Repl	-	299,828	335,381	Assigned (Restricted)- For Capital
31	Subtotal Assigned Reserves	-	299,828	335,381	
32					
33	Unrestricted	314,661	446,183	580,168	Unassigned (Unrestricted)-Sewer Fund Operating Acct.
34	Subtotal Unassigned Reserves	**314,661**	**446,183**	**580,168**	
35					
36	Grand Total Sewer Enterprise Fund Reserves	**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 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
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	144,142	68.5%	202,286	-	(4)	(8,168)	202,286
1010	10535	10121		Longevity Bonus	2,397	2,485	1,673	1,675	1,342	80.2%	1,462	-	(13)	(211)	1,462
1011	10535	10122		Sick Time	9,686	8,082	-	8,499	8,499	0.0%	-	-	-	-	-
1012	10535	10124		Duty Pagers Per Diem	918	858	1,025	912	735	71.7%	1,025	-	-	-	1,025
1013	10535	10126		Vacation Time	23,933	22,949	-	15,061	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	21,069	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	11,388	86.6%	14,369	-	23	3,045	16,198
1018	10535	10212		Medicare	4,871	4,977	3,077	3,176	2,664	86.6%	3,361	-	23	712	3,789
1019	10535	10220		FRS Retirement	3,664	3,008	1,967	2,170	1,842	93.6%	2,038	-	4	71	2,038
1020	10535	10221		Fl League Retirement	31,293	31,670	20,742	18,658	15,201	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	27,387	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	4,478	101.4%	5,559	-	45	1,993	6,407
1026	10535	10250		Unemployement 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	253,807	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	3,707	19.5%	3,000	-	(84)	(16,000)	3,000
1034	10535	30320		Accounting & Auditing	12,556	9,834	10,282	11,890	9,834	95.6%	11,333	-	10	1,051	11,333
1035	10535	30340		Contractual Services	32,552	47,679	63,849	39,894	27,656	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	743	74.5%	1,219	-	22	221	1,219
1038	10535	30412		Long Dist, Cell, Net	1,524	1,274	397	479	409	103.0%	595	-	50	198	595
1039	10535	30420		Postage	7,467	7,556	8,000	7,622	6,154	76.9%	8,000	-	-	-	8,000
1040	10535	30430		Electricity	143,511	146,468	130,000	115,375	90,510	69.6%	115,560	-	(11)	(14,440)	115,560
1041	10535	30440		Rentals/Leases	1,110	935	2,005	1,301	900	44.9%	1,505	-	(25)	(500)	1,505
	10535	30450		Insurance (General)	32,641	23,489	16,361	18,914	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	71,479	81.1%	102,459	-	16	14,348	102,459
1044	10535	30470		Printing & Binding	5,660	5,684	8,266	5,821	4,253	51.5%	10,200	-	23	1,934	10,200
1045	10535	30490		Other Charges	22,776	24,992	19,857	21,371	18,167	91.5%	21,660	-	9	1,803	21,660
1046	10535	30491		Advertisements	45	828	300	220	160	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 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
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															
1063	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 BUDGET FY17 VS FY16 BUDGET % INCREASE/ DECREASE	PRPOPOSED BUDGET FY17 VS FY16 BUDGET $ INCREASE/ DECREASE	PROPOSED FY2017 BUDGET
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 2017	2018	2019	2020	2021	OBJECT CODE
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
136	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
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)

	REVENUES	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						

	EXPENDITURES	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
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	**334,112**	**452,336**	**533,090**		
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		93,754		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 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
1104	TIFD REVENUE														
1105	TAXES														
1106	30310	31110		Ad Valorem Taxes	43,107	48,124	56,645	51,217	51,217	90.4%	56,169	-	(1)	(476)	56,169
1107	30310	31130		CRA Transfer	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	BRPK	MARION COUNTY GRANT MATCH	-	-	-	-	-	0.0%	120,000	-	100	120,000	120,000
1111	30334	33480		BRPK FL REC DEV ASSIST GRANT	-	-	-	-	-	0.0%	150,000	-	100	150,000	150,000
1112						-	-	-	-		270,000	-	100	270,000	270,000
1113															
1114	MISCELLANEOUS														
1115	31360	36155		Interest - CIA	103	195	185	288	257	139.0%	275	-	49	90	275
1116	31360	38607		Transfer Reserves	-	-	-	-	-	0.0%	124,969	-	-	124,969	124,969
1117					103	195	185	288	257	139.0%	125,244	-	67,599	125,059	125,244
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 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
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 BUDGET FY17 VS FY16 BUDGET % INCREASE/ DECREASE	PRPOPOSED BUDGET FY17 VS FY16 BUDGET $ INCREASE/ DECREASE	PROPOSED FY2017 BUDGET
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 2017	2018	2019	2020	2021	OBJECT CODE
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

8/22/2016
2:15 PM

2016-2017 SALARY PLAN
Grand Totals

POSITION	SALARY - PAY					TAXES		BENEFITS & WORK COMP						
JOB TITLE	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	TOTAL	TOTAL PAYROLL
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 Workder	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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01310	TAXES					
01310	31110 - AD VALOREM TAXES				-1,031,254.00	
		0	1.00	1,031,254.00		-1,031,254.00
	2016 DR 420 LINE #18 X .95 (MILLAGE RATE = 7.5000)					
01310	31120 - DELINQUENT TAXES				-5,000.00	
		0	1.00	5,000.00		-5,000.00
	TAXES NOT PAID AS OF MARCH 31					
01310	31130 - CRA TRANSFER				105,054.00	
		0	1.00	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				-76,281.00	
		0	1.00	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					

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					-48,371.00
		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					-182,798.00
		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					-165,389.00
		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					-219,953.00
		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)					

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01310	31422 - COMMUNICATION SERVICE TAX					-93,014.00
		0	1.00	93,014.00		-93,014.00
	BASED ON OFFICE OF ECON & DEMOGRAPHIC RESEARCH ESTIMATE.					
	RESOLUTION 01-19 5.22%					
01310	31480 - UTIL. TAXES: PROPANE					-23,377.00
		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					
TOTAL TAXES						-1,740,383.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01320	REVENUE LIC. & PERMITS					
01320	32100 - PROF & OCCUPATIONAL LIC					-22,833.00
		0	1.00	22,833.00		-22,833.00
	BASED ON JULY 2016 RENEWAL BILLINGS (IN CITY BUSINESS TAX RECEIPTS)					
01320	32110 - PROF'L & OCCUPATIONAL PENALTY					-688.00
		0	1.00	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					-53,000.00
		0	1.00	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					-10,600.00
		0	1.00	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					

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01320	32202 - ZONING AND OTHER PERMITS					-15,400.00
		0	1.00	12,400.00		-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					-500.00
		0	1.00	500.00		-500.00
	BASED ON 3 YR AVG					
	PROCESSING FEE FOR CITY STAFF REVIEW OF PLANNING APPLICATIONS					
01320	32900 - OTHER LICENSES & PERMITS					-1,700.00
		0	1.00	1,700.00		-1,700.00
	BASED ON 3 YR AVG					
01320	32910 - ANIMAL LICENSES					-68.00
		0	1.00	68.00		-68.00
	BASED ON ACTUALS					
	TOTAL REVENUE LIC. & PERMITS					-104,789.00

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					-236.00
		0	1.00	236.00		-236.00
	BASED ON ACTUALS					
	20% OF SURCHARGE FEES COLLECTED REVENUE-SUPPORTS 01524 BUILDING INSPECTOR DEPARTMENT					
	TOTAL INTERGOVERNMENTAL REVENUE					-236.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND
01335 STATE SHARED REVENUE

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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01335	33541 - MOTOR FUEL TAX REBATE					-2,053.00
		0	1.00	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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND
01337 LOCAL GRANT

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01337	33790 - GSAFE LOCAL GRANT					-5,750.00
		0	1.00	5,750.00		-5,750.00
	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					
	TOTAL LOCAL GRANT					-5,750.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

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

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					-16,500.00
		0	1.00	12,000.00		-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					
		0	1.00	4,500.00		-4,500.00
	CPR CERTIFICATION CLASS REVENUE					
TOTAL PUBLIC SAFETY						-16,500.00

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				-143,289.00	
		0	1.00	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				-39,150.00	
		0	1.00	39,150.00		-39,150.00
	$4.50 PER CUSTOMER X AVG 725 CUSTOMERS					
01343	40011 - SANITATION ADMIN-WASTE MGMT				-7,668.00	
		0	1.00	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				-6,075.00	
		0	1.00	6,075.00		-6,075.00
	BASED ON FY 16 PROJECTED					
TOTAL SANITATION REVENUE					-196,182.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND
01344 TRANSPORTATION

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01344	34410 - TRANSPORTATION					-15,117.00
		0	1.00	15,117.00		-15,117.00
	HIGHWAY SAFETY LIGHTING-FDOT CONTRACT #AM751					
	RESTRICTED REVENUE-SUPPORTS 01541 ROADS & STREETS DEPTARTMENT OPERATING					
TOTAL TRANSPORTATION						-15,117.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01347	CULTURE/RECREATION					
01347	34720 - CITY BEACH USER FEES					-541.00
		0	1.00	541.00		-541.00
	BASED ON ACTUALS					
	TOTAL CULTURE/RECREATION					-541.00

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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND
01360 MISCELLANEOUS REVENUE

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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01360	38607 - TRANSFER RESERVES					-251,846.00
	TRANSFER FROM LOCAL OPTION (6 CENT) GAS TAX RESERVE TO SUPPORT DEPT 01541 ROADS & STREETS	0	1.00	170,776.00		-170,776.00
	TRANSFER FROM CEMETERY RESERVE-01539 ROAD RESURFACING	0	1.00	40,000.00		-40,000.00
	TRANS FROM 125 RESERVE FOR NEW PARK	0	1.00	9,507.00		-9,507.00
	TRANS FROM PUBLIC SAFETY BUILDING RESERVE	0	1.00	31,563.00		-31,563.00
	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

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

GENERAL FUND

EXPENSE

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					4,500.00
	CITY COUNCIL SALARY $150/MONTH	0	1.00	4,500.00		4,500.00
01511	10155 - EE SAFETY INCENTIVE AWARDS					1,200.00
	T-SHIRTS, MUGS, JACKETS, PINS ETC.	0	1.00	1,200.00		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					6,255.00
	CODIFICATION OF CITY CODE BOOK	0	1.00	3,550.00		3,550.00
	ORIGINAL REQUEST $4,404					
	ORDINANCES POSTED ON MCCI	0	1.00	275.00		275.00
	ANNUAL HOSTING FEE FOR CODE ON WEB	0	1.00	900.00		900.00
	COURT REPORTER SHADE MEETINGS	0	1.00	500.00		500.00
	ELECTION EXPENSES	0	1.00	1,030.00		1,030.00
	SALARY STUDY	0	1.00	.00		.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND
01512 EXECUTIVE

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

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 ORIGINAL REQUEST $610	0	1.00	.00		.00
	FCCMA MEMBERSHIP	0	1.00	600.00		600.00
	VARIOUS WEBINARS ORIGINAL REQUEST $500	0	1.00	.00		.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2017	FINAL
TOTAL EXECUTIVE					34,768.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND
01513 CITY CLERK

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01513	10110 - EXECUTIVE SALARIES					61,200.00
	CITY CLERK 100%	0	1.00	61,200.00		61,200.00
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

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

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 FACC INSTITUTE 10/10-10/13/16. CLERK/ASST. CLERK	0	1.00	500.00		500.00
	MUNICIPAL CLERK FACC 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

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

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)					

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

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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
TOTAL CITY CLERK					264,201.00

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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND
01515 COMPREHENSIVE PLANNING & DEV.

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
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

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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
	ORIGINAL REQUEST $41					
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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2017	FINAL
01515 30580 - GAS AND OIL					50.00

TOTAL COMPREHENSIVE PLANNING & DEV. 53,152.00

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					16,500.00
	CD MGR/IT MGR 30% OF $55,000	0	1.00	16,500.00		16,500.00
01516	10121 - LONGEVITY BONUS					53.00
	CD MGR/IT MGR	0	1.00	53.00		53.00
01516	10210 - FICA					1,027.00
	CD MGR/IT MGR	0	1.00	1,027.00		1,027.00
01516	10212 - MEDICARE					240.00
	CD MGR/IT MGR	0	1.00	240.00		240.00
01516	10221 - FL. LEAGUE RETIREMENT					1,656.00
	CD MGR/IT MGR	0	1.00	1,656.00		1,656.00
01516	10230 - LIFE & HEALTH					2,030.00
	CD MGR/IT MGR	0	1.00	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

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					

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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND
01517 FINANCE

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

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

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 AUDIT REPORTS REQUIRED BY STATE	0	1.00	50.00		50.00
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 (CH)-NDT ARTEMIS	0	1.00	234.00		234.00
	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 HALL BLDG (ALLOCATED TO CM,CLERK,COM DEV, IT,FINANCE,BLDG INSP,WATER,SEWER)	0	1.00	643.00		643.00

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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

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

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

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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

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

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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

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

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

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

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

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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
TOTAL GARAGE - VEHICLE M/A					14,964.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND
01521 POLICE DEPARTMENT

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01521	10110 - EXECUTIVE SALARIES					52,000.00
	POLICE CHIEF 100%	0	1.00	52,000.00		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/DISPATCHER 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

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

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

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

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 EVIDENCE FORMS CITATION BOOKS AND FORMS VARIOUS REPORT FORMS/VICTIM	0	1.00	1,500.00		1,500.00
	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					

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

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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

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

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

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

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

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

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

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)					

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND
01523 Animal Control

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
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

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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND
01524 BUILDING INSPECTOR

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01524	10110 - EXECUTIVE SALARIES					5,720.00
	FIRE CHIEF 11% OF $52,000	0	1.00	5,720.00		5,720.00
01524	10120 - REGULAR SALARIES					34,139.00
	CD TECH/STAFF SUPERVISOR 53% OF $33,280	0	1.00	17,639.00		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					267.00
	FIRE CHIEF	0	1.00	55.00		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					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					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

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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01524	30412 - LONG DIST,CELL,NET					129.00
	INTERNET-FL FIBER NETWORKS	0	1.00	91.00		91.00
	BACKUP INTERNET-COMCAST	0	1.00	38.00		38.00
01524	30420 - POSTAGE					150.00
	CERT MAILINGS, ANNEXATION, HEARINGS	0	1.00	150.00		150.00
01524	30450 - INSURANCE(GENERAL)					1,986.00
	PROPERTY	0	1.00	325.00		325.00
	AUTO	0	1.00	306.00		306.00
	E&O	0	1.00	600.00		600.00
	GENERAL LIABILITY	0	1.00	712.00		712.00
	CRIME BONDS	0	1.00	43.00		43.00
01524	30460 - REP/MNT BLDG & EQPT					1,377.00
	PC HARDWARE/WARRANTY	0	1.00	540.00		540.00
	SPAM FILTER-NDT ARTEMIS	0	1.00	26.00		26.00
	ANTI-VIRUS	0	1.00	13.00		13.00
	NETWATCH SERVER (CH)	0	1.00	78.00		78.00
	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

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

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

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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
TOTAL SANITATION					152,227.00

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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01539	10221 - FL. LEAGUE RETIREMENT					185.00
	R/S SERVICE WORKER	0	1.00	185.00		185.00
01539	10230 - LIFE & HEALTH					2,136.00
	PS SUPERVISOR	0	1.00	135.00		135.00
	R/S CREW LDR	0	1.00	1,002.00		1,002.00
	R/S SERVICE WORKER	0	1.00	999.00		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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
TOTAL CEMETERY					62,631.00

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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01541	10124 - DUTY PAGERS PER DIEM					1,820.00
		0	1.00	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

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

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

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

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

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

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					

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND
01572 PARKS AND RECREATION

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
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

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					379.00
	PS SUPERVISOR	0	1.00	134.00		134.00
	R/S CREW LDR	0	1.00	245.00		245.00
01572	10221 - FL. LEAGUE RETIREMENT					774.00
	R/S SERVICE WORKER	0	1.00	98.00		98.00
	R/S CREW LDR	0	1.00	676.00		676.00
01572	10230 - LIFE & HEALTH					4,768.00
	PS SUPERVISOR	0	1.00	236.00		236.00
	R/S CREW LDR	0	1.00	668.00		668.00
	R/S SERVICE WORKER	0	1.00	532.00		532.00
	R/S CREW LDR	0	1.00	3,332.00		3,332.00
01572	10240 - WORKER'S COMPENSATION					1,784.00
01572	30340 - CONTRACTUAL SERVICES					1,100.00
	LAB TESTING FOR CITY BEACH WATER QUALITY	0	1.00	400.00		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

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

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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
00331	FEDERAL GRANTS					
00331	33162 - G1436 CDBG GRANT-HOTEL INFRASTRUCTUR					-28,647.00
		0	1.00	28,647.00		-28,647.00
	RAINBOW SPRINGS/CITY OF DUNNELLON INTERCONNECT					
	BALANCE OF GRANT ADMIN ALLOWANCE FROM FY2016					
TOTAL FEDERAL GRANTS						-28,647.00

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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

WATER ENTERPRISE FUND	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00340 36155 - INT - CIA					-1,735.00
BASED ON PROJECTED FY15-16	0	1.00	1,735.00		-1,735.00
00340 38607 - TRANSFER RESERVES WATER FUND					-645,253.00
BENZA VS CITY SETTLEMENT REFUND (FUNDED FROM UNRESTRICTED RESERVE)	0	1.00	78,690.00		-78,690.00
WATER METERS (PROJECT CODE AMR)	0	1.00	520,000.00		-520,000.00
FUNDING FROM BOND PROCEEDS	0	1.00	4,000.00		-4,000.00
WATER FUND PORTION OF PUBLIC SERVICES BUILDING NEW ROOF -(SPLIT GF/R&S/W/S) (FUNDED BY BOND PROCEEDS)	0	1.00	40,000.00		-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)					
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

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					

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 CREW LEADER	0	1.00	982.00		982.00
	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

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 CREW LEADER	0	1.00	230.00		230.00
	W/S SERVICE WORKER	0	1.00	193.00		193.00
	MECHANIC	0	1.00	.00		.00
	OVERTIME WAGES	0	1.00	348.00		348.00
	PT ASST PS/W/S (NEW POSITION)	0	1.00	.00		.00
	UTILITIES DIRECTOR	0	1.00	428.00		428.00
00533	10220 - FRS RETIREMENT					2,038.00
	UTILITY SUPERVISOR	0	1.00	2,038.00		2,038.00

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 CREW LEADER	0	1.00	1,583.00		1,583.00
	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 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

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

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					5,000.00
GENERAL SERVICES	0	1.00	5,000.00		5,000.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
00533	30400 - TRAVEL,LODGING,MILEAGE					100.00
	MISC	0	1.00	100.00		100.00
00533	30410 - TELEPHONE LAND LINES					2,271.00
	NEXVORTEX MONTHLY SERVICE	0	1.00	316.00		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					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					8,000.00
	UTILITY BILLS, DELINQUENT NOTICES, FINAL BILLS, LETTERS ETC-SPLIT W/S	0	1.00	8,000.00		8,000.00
00533	30430 - ELECTRICITY					35,857.00
	WELL PUMPS AND SECURITY LIGHTING-SPLIT PW/W/S - METER #007213267	0	1.00	35,857.00		35,857.00

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

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
PAINT 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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

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

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					

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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
00533	30570 - UNIFORMS					1,641.00
	PURCHASE SPLIT W/S	0	1.00	1,641.00		1,641.00
00533	30580 - GAS AND OIL					8,000.00
00533	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 BY BOND PROCEEDS					
00533	60640 - CAPITAL MACH & EQPT					42,563.00
	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					
00533	60640 - AMR CAPITAL MACH. & EQUIP.					520,000.00
	WATER METERS AND CONTRACTED INSTALL (FUNDED BY BOND PROCEEDS)	0	1.00	520,000.00		520,000.00
00533	70710 - 2013 DEBT SERVICE-PRINCIPAL					123,717.00
	REGIONS BANK SERIES 2013 - DUE NOVEMBER 1 3.39% APR (43% WATER/57% SEWER)	0	1.00	123,717.00		123,717.00

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					246,400.00
		0	1.00	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					91,206.00
		0	1.00	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					59,778.00
		0	1.00	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					215,465.00
		0	1.00	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) _____ TRANS TO EMERGENCY RESERVE $144,362 -PROJECTED SURPLUS (THIS EQUATES TO APPROX 1 MONTH OPERATING EXPENSE)					

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

WATER ENTERPRISE FUND	**VENDOR**	**QUANTITY**	**UNIT COST**	**2017**	**FINAL**
00533 90930 - ADVANCES/RESERVES					78,690.00
	0	1.00	78,690.00		78,690.00
TRANS TO UNRESTRICTED-REPLACE FUNDS USED FOR BENZA VS CITY SETTLEMENT REFUND					

TOTAL WATER EXPENSE	1,977,195.00
TOTAL WATER ENTERPRISE FUND	1,977,195.00
GRAND TOTAL	1,977,195.00

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

SEWER ENTERPRISE FUND

REVENUE

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND
10340 REVENUE SEWER

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
10340	34337 - USER/TAP CHARGE					-5,590.00
		0	1.00	5,590.00		-5,590.00
	BASED ON FY 15-16 ACTUAL-FUNDS USED FOR OPERATIONS					
10340	34338 - CONNECT FEES					-18,609.00
		0	1.00	18,609.00		-18,609.00
	BASED ON FY15-16 BUDGET-FUNDS USED FOR CAPITAL					
10340	34344 - REIMBURSE RV WWTP DECOM					-6,515.00
		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 DECOMISSIONING)					
10340	34351 - SEWER INCOME					-1,556,316.00
		0	1.00	1,556,316.00		-1,556,316.00
	MONTHLY BILLING INCOME					
10340	34355 - SEWER PENALTY INCOME					-21,610.00
		0	1.00	21,610.00		-21,610.00
	LATE PAYMENT FEES BASED ON 3YR AVG					
10340	36000 - MISCELLANEOUS REVENUE					-169.00
		0	1.00	169.00		-169.00
	BASED ON FY 15-16 PROJECTED					
10340	36155 - INT - CIA					-1,142.00
		0	1.00	1,142.00		-1,142.00
	BASED ON FY 15-16 PROJECTED					

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					-184,448.00
TRANSFER FROM UNRESTRICTED RESERVE-BENZA VS CITY SETTLEMENT REFUND	0	1.00	133,985.00		-133,985.00
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	0	1.00	50,463.00		-50,463.00
TOTAL REVENUE SEWER					-1,794,399.00
TOTAL SEWER ENTERPRISE FUND					-1,794,399.00
GRAND TOTAL					-1,794,399.00

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

SEWER ENTERPRISE FUND

EXPENSE

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 50% OF $59,000	0	1.00	29,500.00		29,500.00
10535	10120 - REGULAR SALARIES					202,286.00
	SENIOR UTILITY BILLING CLERK 49% OF $30,306	0	1.00	14,850.00		14,850.00
	UTILITY BILLING CLERK 49% OF $24,357	0	1.00	11,935.00		11,935.00
	ASSISTANT PS/W/S 33% OF $24,357	0	1.00	8,038.00		8,038.00
	CD TECH/STAFF SUPERVISOR 5% OF $33,280	0	1.00	1,664.00		1,664.00
	UTILITY SUPERVISOR 50% OF $53,181	0	1.00	26,591.00		26,591.00
	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 $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	12,854.00		12,854.00
	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 SALARY WITH TAXES AND BENEFITS $13,462					

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 CREW LEADER	0	1.00	982.00		982.00
	W/S SERVICE WORKER	0	1.00	825.00		825.00
		0	1.00	.00		.00

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 CREW LEADER	0	1.00	230.00		230.00
	W/S SERVICE WORKER	0	1.00	193.00		193.00
	MECHANIC	0	1.00	.00		.00
	OVERTIME WAGES	0	1.00	406.00		406.00
	PT ASST PS/W/S - (NEW POSITION)	0	1.00	.00		.00
	UTILITIES DIRECTOR	0	1.00	428.00		428.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

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

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

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

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

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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
REPLACE SUCTION HOSE ON SEWER MUD PUMPS	0	1.00	4,500.00		4,500.00
PIPES, VALVES, REPAIR BANDS, FITTINGS	0	1.00	8,000.00		8,000.00
LIFT STATION ELECTRICAL REPAIR, RELAYS, LIGHTS	0	1.00	12,947.00		12,947.00
MUNIS FINANCIAL SYSTEM SUPPORT SPLIT GF/W/S/TIFD	0	1.00	12,000.00		12,000.00
LIFT STATION PUMP REPAIR	0	1.00	2,100.00		2,100.00
GRINDER PUMP REPAIR PARTS	0	1.00	1,000.00		1,000.00
BLOWER MAINT BELTS, OIL, MOTOR	0	1.00	79.00		79.00
SPAM FILTER	0	1.00	900.00		900.00
PANEL SURGE PROTECTOR L/S (3)	0	1.00	3,050.00		3,050.00
#5 BLOWER REPLACE	0	1.00	200.00		200.00
TRANSPARENT SCH 40 PIPE (3 IN AIR LIFT RETURNS/REPAIR)	0	1.00	100.00		100.00
FENCE REPAIR @ SPRAYFIELD	0	1.00	200.00		200.00
REPAIR BAR SCREEN @ RSWWTP	0	1.00	480.00		480.00
XEROX 5335P PRINTER/COPIER LEASE - SPLIT W/S/R&S	0	1.00	133.00		133.00
ESRI-ARCGIS MAINT	0	1.00	732.00		732.00
OCE MAINT (CANON SOLUTIONS)	0	1.00	234.00		234.00
NETWATCH NETWORK SERVER (CH)	0	1.00	40.00		40.00
ANTI-VIRUS	0	1.00	580.00		580.00
PC HARDWARE/WARRANTY	0	1.00	150.00		150.00
SMARTNET SWITCH WARRANTIES	0	1.00	82.00		82.00
FIREWALL SUPPORT	0	1.00	10,000.00		10,000.00
PUMPS-BLOWER MOTOR REPAIR	0	1.00	4,400.00		4,400.00
COMBINE WATER & SEWER FUNDS-TYLER TECHNOLOGIES	0	1.00	25,000.00		25,000.00

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						10,200.00
		0	1.00	10,134.00		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						21,660.00
		0	1.00	500.00		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						300.00
		0	1.00	300.00		300.00
	MISC					
10535 30492 - BAD DEBT EXPENSE						1,500.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
10535	30510 - OFFICE SUPPLIES					1,100.00
10535	30520 - OPERATING SUPPLIES					37,240.00
	100 LBS HTH CHLORINE X 8, SODIUM	0	1.00	1,500.00		1,500.00
	LIFT STATION DEGREASER, ROOTX, SMOKE, ODOR, INFLOW SEALANT, WATERSTOP, CLEANER, SEWER SOLVENT	0	1.00	5,900.00		5,900.00
	RIGID CUTTER, AUGER	0	1.00	158.00		158.00
	PH ELECTRODES, BUFFERS	0	1.00	462.00		462.00
	CHLORINE DPD REAGENTS, CHEMICALS	0	1.00	300.00		300.00
	LAB SUPPLIES, PADS, GLASS, GLOVES, STERILIZER, THERMOMETER	0	1.00	600.00		600.00
	TOOLS, BATTERIES, HARDWARE	0	1.00	155.00		155.00
	SUMMER HYDRATION	0	1.00	390.00		390.00
	#5 BLOWER/AERATION (1) RS (1) CTY-NEW	0	1.00	5,400.00		5,400.00
	TRUCK & SHOP SUPPLIES	0	1.00	500.00		500.00
	SEWER TAP/CLEAN OUTS/REPAIR	0	1.00	1,000.00		1,000.00
	OCE PLOTTER SUPPLIES (NOTE: MAINTENANCE IN 30460)	0	1.00	400.00		400.00
	CHLORINE TABLETS & FEED PUMP	0	1.00	300.00		300.00
	LAB EQUIP	0	1.00	300.00		300.00
	LIME WWTP	0	1.00	200.00		200.00
	SCOTT ACSI AIR PACK FOR CHLORINE CHANGE OUTS	0	1.00	1,800.00		1,800.00
	DECANT/DEWATER PUMP	0	1.00	510.00		510.00
	SLUDGE TRANSFER PUMP HYDROMATIC S4S	0	1.00	2,978.00		2,978.00
	CHLORINE GAS & SUPPLIES (100 CYLINDERS)	0	1.00	9,500.00		9,500.00

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

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					

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					23,042.00
		0	1.00	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					163,997.00
		0	1.00	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					193,600.00
		0	1.00	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					14,560.00
		0	1.00	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					120,901.00
		0	1.00	120,901.00		120,901.00
	REGIONS SERIES 2013 DUE NOVEMBER 1 AND MAY 1 - 3.39% APR (45% WATER/57% SEWER)					

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					46,968.00
		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					164,170.00
		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) _____ TRANSFER TO EMERGENCY RESERVE ($93,064) - ANTICIPATED EOY SURPLUS. THIS EQUATES TO 1 MONTH OPERATING EXPENSE					
10535	90930 - ADVANCES/RESERVES					133,985.00
		0	1.00	133,985.00		133,985.00
	TRANSFER TO UNRESTRICED 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

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

TAX INCREMENT FINANCING DISTRICT

REVENUE & EXPENSE

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
TAX INCREMENT FINANCING DIST

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
30310	REVENUE: TAXES					
30310	31110 - AD VALOREM TAXES				-56,169.00	
		0	1.00	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				-105,054.00	
		0	1.00	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	

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
TAX INCREMENT FINANCING DIST

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
30331	INTERGOVERNMENTAL REVENUE					
30331	33771 - BRPK MARION CTY GRANT MATCH				-120,000.00	
		0	1.00	120,000.00		-120,000.00
	BLUE RUN PARK RESTROOMS-MARION COUNTY FRDAP GRANT MATCH. (CITY MATCH $30,000, FRDAP GRANT $150,000. TOTAL PROJECT COST $300,000)					
	TOTAL INTERGOVERNMENTAL REVENUE				-120,000.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR: TAX INCREMENT FINANCING DIST		VENDOR	QUANTITY	UNIT COST	2017	FINAL
30334	STATE GRANT					
30334	33480 - BRPK FL REC DEV ASSIST GRNT (FRDAP)				-150,000.00	
		0	1.00	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	

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
TAX INCREMENT FINANCING DIST

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
31360	MISCELLANEOUS REVENUE					
31360	36155 - INTEREST - CIA					-275.00
		0	1.00	275.00		-275.00
	BASED ON .10 ROI					
31360	38607 - TRANSFER RESERVES					-124,969.00
		0	1.00	124,969.00		-124,969.00
	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)					
TOTAL MISCELLANEOUS REVENUE						-125,244.00
TOTAL TAX INCREMENT FINANCING DIST						-556,467.00
GRAND TOTAL						-556,467.00

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

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

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

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

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					30,000.00
		0	1.00	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					23,400.00
		0	1.00	23,400.00		23,400.00
	125 ANNIVERSERY PARK					
30552	80820 - GRANTS & AID-PRIVATE ORGS					33,569.00
		0	1.00	18,742.00		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					18,000.00
		0	1.00	4,000.00		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					93,754.00
		0	1.00	4,000.00		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