Agenda
City of Dunnellon
City Council Meeting
20750 River Drive, Dunnellon, FL 34431
September 12, 2016
5:30 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, September 09, 2016)

Chairman's Comments Regarding Agenda
Public Comments

CONSENT AGENDA

(Note: Motion to approve items on the consent agenda is a motion to approve the recommended actions.)

1. CITY COUNCIL MINUTES

7/19/2016 Special Council Meeting
8/03/2016 Special Council Meeting
8/08/2016 Special Council Meeting

Documents:

1_cmm20160719_Special.pdf
1_cmm20160803_Special.pdf
1_cmm20160808_Special.pdf

2. CITY COUNCIL WORKSHOP MINUTES

6/29/2016 Special Council Workshop

Documents:

2_cwm20160629_Special.pdf

3. AUTHORIZE MAYOR TO SIGN AMENDED SETTLEMENT

AGREEMENT #AGR2016-44 PENDING EXCHANGE OF ALL PAYMENTS DUE AND LEASE AGREEMENT #LEA2016-02 RECEIVED BY FLORIDA FIBER NETWORK

Documents:

3_FFN Fw_ Exhibit to Lease.pdf
3_FFN SettlementandLeaseAgrmnt_REV083016_REDLINE.pdf

4. **APPOINT WILLIAM MAGUIRE TO THE UTILITY ADVISORY BOARD, FILLING THE UNEXPIRED TERM OF THE CITY REPRESENTATIVE SEAT, TERM EFFECTIVE 9/12/2016 THRU 8/10/2019**

Documents:

4_UABCityMemberApplicant.pdf

5. **RATIFY QUALIFIED CANDIDATES SUBMISSION TO MARION COUNTY SUPERVISOR OF ELECTIONS BY INTERIM CITY MANAGER**

- Seat 1 - Walter Green
- Seat 2 - Larry Winkler
- Seat 4 - Valerie Porter-Hanchar
- Seat 5 - Rick Hancock

Documents:

5_Election Agenda Summary Qualifyingcandidates2016election.pdf

6. **AUTHORIZE STAFF TO DISTRIBUTE TAXPAYER SURVEY IN OCTOBER AFTER CITY AND MARION COUNTY BUDGETS ARE APPROVED**

Documents:

6_Taxpayersurvey.pdf

7. **WAIVE OPEN CONTAINER ORDINANCE 99-98, SPECIFICALLY SEC. 6-4 OF THE CITY'S CODE, DURING THE HOURS OF 3:00 P.M. TO 9:00 P.M. ON OCTOBER 22, 2016 FOR SPECIAL EVENT APPLICATION PZ1516-076 JAZZ UP DUNNELLON FESTIVAL, RESTRICTED TO THOSE AREAS AS DEPICTED ON EVENT MAP AND CONTINGENT UPON THE SPEED LIMIT BEING REDUCED ON EAST PENNSYLVANIA AVE. AND PLACEMENT OF APPROPRIATE SIGNAGE AND BARRICADES**

Documents:

7_PZ1516_076 Alcohol Sales Consum Waiver Request.pdf

CONSENT AGENDA APPROVAL

PROPOSED MOTION: I move the consent agenda be approved as presented.

REGULAR AGENDA

8. **NEW POLICE OFFICERS SWEARING IN - POLICE CHIEF MIKE MCQUAIG**

9. **PRESENTATION BY WASTE MANAGEMENT - DOUG MCCOY**

10. **COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) AND FRDAP APPLICATION CYCLE SYNOPSIS - PRESENTATION BY FRED FOX ENTERPRISES**

11. **PUBLIC HEARING ORDINANCE #ORD2016-10, AMENDING ELECTION PROCEDURES (ADVERTISED IN THE RIVERLAND NEWS 9/1/2016 AND ON THE CITY'S WEBSITE ON 8/4/2016)**

Documents:

11_POP_ORD2016_10.pdf

12. **FINAL READING ORDINANCE #ORD2016-10, AMENDING ELECTION PROCEDURES**

PROPOSED MOTION: I move Ordinance #ORD2016-10 be read by title only.

PROPOSED MOTION: I move Ordinance #ORD2016-10 be approved.

Documents:

12_ORD2016_10amendingelectionprocedures.pdf

13. **PUBLIC HEARING - TENTATIVE 2016 MILLAGE RATE, FY2016-2017 BUDGETS (ADVERTISED ON PROPERTY TAX NOTICE)**

Documents:

13_Proposed Summary- 1st Public Hearing.pdf
13_Proposed Line Item Detail_ 1st Public Hearing.pdf

14. **PROPOSED RESOLUTION #RES2016-21, SETTING TENTATIVE 2016 TAX MILLAGE RATE**

PROPOSED MOTION: I move Resolution #RES2016-21 be read into the record.

PROPOSED MOTION: I move Resolution #RES2016-21 setting the tentative 2016 tax millage at 7.5000 mills be approved as read.

Documents:

14_RES2016_21 Tentative 2016 Milllage_7.5000_Mills.pdf

15. PROPOSED RESOLUTION #RES2016-22 SETTING THE TENTATIVE FY2016-2017 GENERAL FUND BUDGET

PROPOSED MOTION: I move Resolution #RES2016-22 be read into the record.

PROPOSED MOTION: I move Resolution #RES2016-22 setting the tentative FY2016-2017 General Fund Budget in the amount of $3,267,028.00 be approved as read.

Documents:

15_RES2016_22 Tentative 2016_2017 Budget_7.5000_Mills.pdf

16. APPROVAL OF TENTATIVE TAX INCREMENT FINANCING DISTRICT BUDGET

PROPOSED MOTION: I move the tentative FY2016-2017 Tax Increment Financing District budget in the amount of $556,467.00 be approved as presented.

17. APPROVAL OF TENTATIVE WATER AND SEWER BUDGETS

PROPOSED MOTION: I move the tentative FY2016-2017 Water Fund Budget in the amount of $1,977,195.00 be approved as presented.

PROPOSED MOTION: I move the tentative FY2016-2017 Sewer Fund budget in the amount of $1,794,399.00 be approved as presented.

18. RESOLUTION #RES2016-20, ESTABLISHING DUNNELLON FIRE RESCUE CPR TRAINING AND CERTIFICATION FEE

PROPOSED MOTION: I move Resolution #RES2016-20 be read by title only.

PROPOSED MOTION: I move Resolution #RES2016-20 be approved.

Documents:

18_RES2016_20Fire DepartCPR_CertiFee.pdf

19. PROCLAMATION #PRO2016-11 WITHLACOOCHEE RIVER BASIN ECONOMIC DEVELOPMENT COMPACT

PROPOSED MOTION: I move Proclamation #PRO2016-11 be approved.

Documents:

19_PRO2016_11Withlacoochee River Basin.pdf

20. COUNCIL LIAISON REPORTS AND COMMENTS

21. CITY MANAGER'S REPORT

22. CITY ATTORNEY'S REPORT

23. 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.

CITY OF DUNNELLON
SPECIAL CITY COUNCIL MEETING

DATE: July 19, 2016
TIME: 11:00 a.m.
PLACE: City Hall
20750 River Dr., Dunnellon, FL34431

CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Mayor Whitt called the meeting to order at approximately 11:00 a.m. and led the Council in the Pledge of Allegiance. Mayor Whitt asked if a citizen would volunteer to open with prayer. There was none. Mayor Whitt asked for a moment of silence.

ROLL CALL

The following members answered present at roll call:
Nathan Whitt, Mayor, Seat 1
Larry Winkler, Seat 2
Chuck Dillon, Councilman, Seat 3
Richard Hancock, Councilman, Seat 5

COUNCIL ABSENT

Walter Green, Vice-Mayor, Seat 4

STAFF PRESENT

Dawn Bowne, Interim City Manager/City Clerk
Jan Smith, Finance Officer
Mike McQuaig, Police Chief
Lynn Wyland, Staff Assistant

LEGAL COUNSEL

Absent

PROOF OF PUBLICATION

Mrs. Bowne announced for the record the agenda for this meeting was posted on the City's website and City Hall bulletin board on Friday, July 15, 2016.

Mayor Whitt's comments

There were none.

PUBLIC COMMENTS

There were none.

REGULAR AGENDA

AGENDA ITEM NO. 1 – BOND COUNSEL SERVICES AGREEMENT #AGR2016-34 WITH BRYANT MILLER OLIVE FOR REFINANCING OF THE BB&T LOAN

Mrs. Bowne stated Mrs. Smith has been working with Jud Freeman, the bond closing agent with Bryant Miller Olive. She explained the agreement is a contract for services and

establishes the fee. She said Mr. Freeman will draft the resolution and the remainder of documents for review at the August 3rd workshop and approval on August 8th. She stated if Council approves the resolution and bond documents, Mr. Freeman will prepare the documents necessary to close the week of August 12th.

Mrs. Smith explained Mr. Freeman's fee is $20,000, which is stated in the contract. She stated the total issuance for this bond will be $30,000. She said $20,000 for bond counselor, $5,000 City attorney review and $5,000 for BB&T's legal department review. She stated the total cost of $30,000 will be financed into the life of the loan.

Councilman Winkler asked which City attorney will be reviewing the loan documents.

Mrs. Smith replied Andrew Hand. She said he provided a quote for his services.

Mrs. Bowne explained he is the attorney Council has hired. She said Council agreed to retain Attorney Cassady to finalize several items and avoid the additional cost in bringing Attorney Hand up to speed.

Mrs. Smith explained due to Attorney Hand's contract not having a "fixed cost", he would charge his hourly rate, estimated at $5,000 for the review.

Councilman Hancock said he thought BB&T would not require any legal services.

Mrs. Smith stated they require legal review of the documents prepared by the City's Bond Counsel.

Mrs. Smith explained this contract covers anything the Bond Counsel may be called upon to do. She said the City had a general service agreement in 2012. However, Attorney Hand recommended updating the contract with a fixed price and timeframe.

Councilman Hancock addressed Item #4 and said it speaks to limited assistance in the preparation of the official statement for the bonds, if they are publically offered. He said these are not publically offered.

Mrs. Smith stated they are not. She said the bank will hold them for their portfolio. She stated Item #4 isn't applicable and would only be applicable to a general obligation bond which encumbers ad valorem taxes. She said this agreement is for any kind of bonding the City would desire to enter into.

Councilman Hancock stated the bond closing firm will be paid $20,000 upon successful completion, and if not, we pay an hourly rate for their efforts.

Mrs. Smith replied yes. She explained rolling the cost of issuance into the bond document. She said we have to maintain a certain level of revenues, establish a debt service reserve and set aside 1/12th of our annual payment into that reserve. She stated the City will not pledge

anything against the revenues without their consent. She said the bank wants to make sure they are protected.

Mrs. Bowne said Mr. Freeman offered to attend today's meeting to answer any questions Council may have regarding the agreement, but because this is a standard agreement, she didn't think it would be necessary. She stated he will be present at the next workshop for any questions Council may have in reference to the resolution funding document.

Councilman Hancock asked if there would be any issues with Mr. Freeman meeting the deadlines. Mrs. Smith replied no. She said the bank didn't anticipate the interest would change very much if we didn't meet that deadline. She said when she spoke to Mr. Freeman, he seemed very confident in meeting the closing date of August 12th.

Mrs. Bowne suggested scheduling Mr. Freeman for the Wednesday workshop.

Mrs. Bowne asked Council when making motion to consider this document, to include specific direction to staff with regard to utilizing the attorney and rolling the costs into the loan.

Mrs. Bowne stated Vice-Mayor Green was unable to attend tonight's meeting and requested she read the following email:

From: walter green [wlg1950@yahoo.com]
Sent: Tuesday, July 19, 2016 8:58 AM
To: Dawn Bowne
Subject: Today' Council Meeting

Dawn,
I will be unable to attend the special council meeting scheduled for 11:00 A.M. today, July 19, 2016.
Please present my statements into the record.
I fully support the Bond Counsel Services Agreement, submitted by Bryant, Miller, Olive, dated July 13, 2016.
I am in agreement and support the proposal submitted by Ms. Jan Smith,Finance Officer, City of Dunnellon, dated July 12,2016 addressed to Mr. David Orshan, Florida Fiber Networks, LLC.
Mr Orshan's counter proposal is unexceptable.
I am available via my cell phone 352-209-7978 if you need to contact me.
Thanks,
Walter Green, Councilman
City of Dunnellon

Councilman Dillon moved the Mayor be authorized to sign Agreement #AGR2016-34 in the amount of $20,000 with Bryant Miller Olive payable through the bond proceeds. Councilman Hancock seconded the motion and extended the motion to accept the closing costs of $5,000 expected from BB&T, $5,000 for City Attorney review, and accept the maximum $30,000 total closing cost to be rolled into the life of the bond refinance.

Mrs. Smith stated because Attorney Hand provided an estimate for review, she would send him an email stating it was Council's decision to only pay up to $5,000.

The vote was taken. The vote was 4-0.

AGENDA ITEM NO. 2 – FLORIDA FIBER RESPONSE TO CITY'S PROPOSED SETTLEMENT OF OUTSTANDING CHARGES

Council and staff engaged in lengthy discussion regarding the rent price and space. Councilman Dillon said he interpreted Florida Fiber's response as a way to force the City into a long term lease because they want to apply all monies owed to them for future rents. He agrees with Councilman Hancock in that the City needs to pay all that is owed to Florida Fiber, and he feels this is an issue we have allowed to happen. He said first we allowed it with Florida Cable and if we enter into settlement with Florida Fiber, we are doing the same thing. He said we need to put them on notice.

Mayor Whitt stated he was taken back with their proposal. He thought there was an amicable feeling, at least when Mr. Orshan came to talk with Council.

Councilman Hancock read the following email he sent to council members and Mrs. Bowne:

I believe that the approach from the beginning is that the city should have legally declared the current operator in violation of occupying premises without a valid lease, and that they must vacate the property or execute a valid lease acceptable to the city.

From the beginning, I believe the city should have settled whatever amounts our finance director has determined the city owes the current operator, and not to include any amounts owed to the prior operator, who vacated their lease and violated their terms with the city.

From the beginning, I believe the city should have billed the current operator for whatever amounts our finance director has determined is owed by the current operator.

whatever funds are needed from the city to effect these measures should come from reserves if necessary, rather than any "horse-trading" and trade-offs of any balances owed by the parties.

This is another failure on the part of the previous city manager who failed to take charge of this situation, and must be resolved according to good business practices.

Therefore:

I think the city should be start eviction processes due to no existing lease with the current operator, and that the previous lease could not be assigned. If I'm not mistaken, this was the "process" that the previous city mgr. was to be reviewing or undertaking.

in addition, with our lack of success from our legal advisors, council should be prepared to pay whatever the city finance director has identified as outstanding balance owed by the city to the current operator (but not prior operator) from reserves, and proceed to seek legal remedy for funds the city finance director has identified as outstanding balances owed to the city by the current operator.

No further attempts should be made to deal with the current operator except to notify them of the city's disappointment in their response, and that the remedies outlined above will be pursued.

Councilman Hancock stated the City should pay for services used and settle it in "good faith", then go after whatever we think FFN owes the City.

Councilman Dillon suggested the Council direct Attorney Hand to proceed with either eviction or notice to vacate.

Councilman Hancock suggested the Interim City Manager and Finance Director make a final determination of what FFN owes the City and have legal counsel prepare an invoice with a cover letter from the attorney.

Mrs. Smith said she would confirm what the City owes FFN, using the date of September 1, 2015, the date Florida Fiber Networks bought Florida Cable.

Council and staff engaged in lengthy discussion regarding the amounts due by both parties.

Councilman Hancock reiterated the City should pay whatever is owed to FFN because it is their legal obligation, and if FFN walks away and never pays, then they are a bad debt.

Mrs. Smith discussed reserves and stated the public safety building fund has approximately $13,400 in emergency reserves and approximately $2,000 in the capital replacement reserve due to the sale of surplus property.

Councilman Hancock said he would be fine with taking what is owed from reserves, and asked Mr. Smith if the City should be searching for a new internet service provider.

Mr. Smith explained the City has Comcast as a backup, but it's not an "ideal" vendor due to their internet speed being 1/5th of what the City is receiving through FFN.

Councilman Hancock suggested the following two (2) motions:

> Direct the Finance Director and the Interim City Manager to prepare a final calculation of what the City owes FFN for the services we have used, and settled with the operator.
>
> Direct the Finance Director and the Interim City Manager to prepare a final determination of what the operator owes the City, invoice the operator, and have the City's legal counsel pursue eviction in the necessary manner.

Councilman Hancock recommended the City Attorney send the bill and a cover letter to FFN, demanding payment and vacancy of the building.

Council and staff engaged in brief discussion regarding their distrust of FFN.

Mrs. Bowne stated she reached out to FFN as a courtesy to let them know Council would be discussing this issue and did not hear back from them.

Councilman Dillon stated the City has shown, we accept the financial obligations owed as with UAB, BB&T and now FFN.

Mr. Smith asked if they pay what is owed, would Council still proceed with the eviction.

Council and staff engaged in brief discussion and determined it would not make a difference.

Councilman Dillon stated he is not willing to enter into a long-term lease with FFN.

Councilman Hancock stated the City would prefer to offer a one or two year lease until the City decides the desired use of the building.

Mr. Smith stated his concerns if the City evicts FFN regarding the impact to businesses and residents who have their service. He said from an economic standpoint, attracting business should be considered.

Councilman Hancock stated he not opposed to allowing them time to relocate.

Mrs. Bowne stated the City Attorney may be able to advise the Council regarding legal requirements under FCC we may have to comply with.

Councilman Hancock moved to direct the Interim City Manager and the Finance Director confirm the amount the City of Dunnellon owes the operator for services used and process the payment. Councilman Dillon seconded.

There was no further discussion.

The vote was taken and all were in favor. The vote was 4-0.

Councilman Hancock moved to have the City Attorney be involved with final billing to the operator from the City of Dunnellon based on information derived from the Finance Director and Interim City Manager; and, bill operator with a cover letter outlining the payment due; and; advise operator to make arrangements to vacate the building. Councilman Dillon seconded.

Mayor Whitt asked if Council would like to place a time-line on this. Councilman Hancock stated he would defer to the attorney.

Council and staff engaged in brief discussion and agreed to abide with no further contact or communication with FFN. The motion was modified to request the City Attorney include a statement in the letter directing FFN to contact him for future communications.

The vote was taken and all were in favor. The vote was 4-0.

Mrs. Bowne read the following from Vice-Mayor Green's email dated Tuesday, July 19, 2016: *"I am in agreement and support the proposal submitted by Mrs. Jan Smith, Finance Officer, City of Dunnellon dated July 12, 2016 addressed to Mr. David Orshan, Florida Fiber Networks, LLC. Mr. Orshan's counter proposal is unacceptable."*

Council Comments

Mayor Whitt reported on the Withlacoochee Basin and Economic Development Compact and the BMAP Plan.

Councilman Hancock reported on UAB meeting, budgets and the County acquiring the utility systems.

Council and staff engaged in brief discussion regarding Marion County Utility.

Mrs. Bowne discussed adopting of the CRA amendment by ordinance rather than by resolution. She stated a special council meeting will be scheduled prior to the August 3rd workshop for the first reading, and the final adoption will be during the August 8th special council meeting.

Council and staff engaged in discussion regarding the budget. Mrs. Smith stated she will provide a schedule for the budget workshops. She said the first workshop will be held on Tuesday, August 2, 2016 for the general fund. A budget workshop for utilities will be held on August 10, 2016.

AGENDA ITEM NO. 3 – ADJOURN

At approximately 12:24 p.m. Councilman Dillon moved the July 19, 2016 Special City Council meeting be adjourned. Councilman Hancock seconded. All members voted in favor. The motion passed 4-0.

Attest:

_____ _____

Dawn Bowne, MMC
City Clerk

Nathan Whitt, Mayor

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CITY OF DUNNELLON
SPECIAL CITY COUNCIL MEETING

DATE: August 3, 2016
TIME: 5:00 p.m.
PLACE: City Hall
20750 River Dr., Dunnellon, FL34431

CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Vice-Mayor Green called the meeting to order at approximately 5:10 p.m. and led the Council in the Pledge of Allegiance. Vice-Mayor Green asked if a citizen would volunteer to open with prayer. There was none. Vice-Mayor Green called for a moment of silence.

ROLL CALL

The following members answered present at roll call:
Larry Winkler, Councilman, Seat 2
Chuck Dillon, Councilman, Seat 3
Walter Green, Vice-Mayor, Seat 4
Richard Hancock, Councilman, Seat 5

Council Absent
Nathan Whitt, Mayor, Seat 1

STAFF PRESENT

Dawn Bowne, Interim City Manager/City Clerk
Jan Smith, Finance Officer
Mike McQuaig, Police Chief
Lynn Wyland, Staff Assistant

LEGAL COUNSEL

Absent

PROOF OF PUBLICATION

Mrs. Bowne announced for the record the agenda for this meeting was posted on the City's website and City Hall bulletin board on Tuesday, July 26, 2016.

VICE-MAYOR GREEN'S COMMENTS

There were none.

PUBLIC COMMENTS

There were none.

REGULAR AGENDA

AGENDA ITEM NO. 1 – APPROVE AMENDED PROCLAMATION #PRO2016-08, CITY COUNCIL ELECTION

Mrs. Bowne explained the proclamation is being amended due to Vice-Mayor Green resigning his seat in order to run for Seat 1 in the November election.

Councilman Dillon moved Amended Proclamation #PRO2016-08 be read into the record. Councilman Winkler seconded the motion. The vote was taken. The vote was 4-0.

Mrs. Bowne read the following:

"PROCLAMATION #PRO2016-08
(Amended)
DUNNELLON CITY COUNCIL ELECTION

WHEREAS, the Mayor of the City Council for the City of Dunnellon proclaims a general election to be held on November 8, 2016 for the election of council members for the following seats:

SEAT NUMBER	OCCUPIED BY
1	Nathan Whitt
2	Larry Winkler
4	Walter Green
5	Richard Hancock

WHEREAS, any individual interested in seeking election to the City Council must do so by obtaining a qualification package, available no later than July 25, 2016. The qualifying period begins at 12:00 noon on August 22, 2016 and ends at 12:00 noon on August 26, 2016. The qualifying documents will be available on the City's website at www.dunnellon.org.

WHEREAS, Petitions, as well as the proper financial disclosure and campaign forms must be submitted to the City Clerk no later than 12:00 noon on August 26th. The cost for qualifying will be $45.00, plus 1.0% of council's annual salary equaling $18.00, for a total of $63.00.

WHEREAS, in the event that the election results in a candidate not receiving the most votes cast, the Mayor of the City Council for the City of Dunnellon proclaims a runoff election to be held on January 17, 2017.

Be it hereby proclaimed that an election will take place on November 8, 2016 and qualifying packages will be available no later than 12:00 noon, July 25, 2016.

In witness whereof, I have hereunto set my hand and caused the seal of the City of Dunnellon to be affixed, this 3rd day of August 2016.

Councilman Dillon moved Amended Proclamation #PRO2016-08 be approved. Councilman Hancock seconded the motion.

Vice-Mayor Green called for discussion.

Mrs. Bowne explained Vice-Mayor Green is required by the "resign-to-run" law to submit his irrevocable resignation no later than August 12th if he desires to run for a different seat. She said he is permitted to continue serving in Seat #4 up until the election. Mrs. Bowne stated if he is elected to Seat #1, he will take oath of office at the first council meeting following the election. She confirmed Vice-Mayor Green cannot rescind his resignation once submitted.

There was no further discussion.

The vote was taken. The vote was 4-0.

AGENDA ITEM NO. 2 – FIRST READING OF ORDINANCE #ORD2016-09, COMMUNITY REDEVELOPMENT PLAN AMENDMENTS

Mrs. Bowne explained originally the proposed amendment was to be adopted by resolution, which would have been presented to Council during the next regular council meeting. However, after discussing with Attorney Hand, he explained the statute requires this proposed amendment be adopted by an ordinance. She said due to the timeline, this meeting was called in order to have first reading. She said the public hearing has been advertised and Council can proceed with the public hearing and final adoption on Monday, August 8th.

Councilman Hancock moved the Ordinance #ORD2016-09 be read by title only. Councilman Dillon seconded the motion. The vote was taken. The vote was 4-0.

Mrs. Bowne read the following:

"ORDINANCE #ORD2016-09

AN ORDINANCE OF THE CITY OF DUNNELLON, FLORIDA, AMENDING THE DUNNELLON COMMUNITY REDEVELOPMENT PLAN; PROVIDING SEVERABILITY; PROVIDING FOR CONFLICTS; AND PROVIDING AN EFFECTIVE DATE"

Councilman Dillon moved Ordinance #ORD2016-09 be approved. Councilman Winkler seconded the motion.

Vice-Mayor Green called for discussion. There was none.

The vote was taken. The vote was 4-0.

Vice-Mayor Green asked Council for discussion on any other issues.

Council and staff engaged in lengthy discussion regarding the tubers exit at KP Hole Park and the City procuring revenue from the park. Council also discussed their concerns regarding the capacity of tubers on the river.

Paul Cowan, 20101 Short Tower Way, discussed the traffic issues near the Blue Run Park and the fact the City is not receiving any revenue from the tubers.

Councilman Dillon expressed the need to discuss the issues with the County because it is affecting the quality of life for residents who live on the river and the residents of Dunnellon.

Pam MacIntyre, 11809 Camp Drive, discussed the possibility of the City having an interlocal agreement with Marion County regarding the KP Hole and the City collecting fees. She spoke of several suggestions for collecting fees/revenues. She also expressed the need for law enforcement on the Rainbow River and the capacity of tubers on the river.

Burt Eno, President Rainbow River Conservation, Inc., expressed concerns about the Rainbow River and said the problems are getting worse. He stressed the need for an agency to take control of the river.

Vice-Mayor Green recommended a workshop be scheduled to address the issues.

AGENDA ITEM NO. 3 – ADJOURN

At approximately 6:08 p.m. Councilman Dillon moved the August 3, 2016 Special City Council meeting be adjourned. Councilman Hancock seconded. All members voted in favor. The motion passed 4-0.

Attest:

_____ _____

Dawn Bowne, MMC
Interim City Manager/City Clerk

Nathan Whitt, Mayor

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CITY OF DUNNELLON
SPECIAL CITY COUNCIL MEETING

DATE: August 8, 2016
TIME: 5:30 p.m.
PLACE: City Hall
20750 River Dr., Dunnellon, FL34431

CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Mayor Whitt called the meeting to order at approximately 5:00 p.m. and led the Council in the Pledge of Allegiance. Mayor Whitt asked if a citizen would volunteer to open with prayer. There was none. Mayor Whitt called for a moment of silence.

ROLL CALL

The following members answered present at roll call:
Nathan Whitt, Mayor, Seat 1
Larry Winkler, Councilman, Seat 2
Chuck Dillon, Councilman, Seat 3
Walter Green, Vice-Mayor, Seat 4
Richard Hancock, Councilman, Seat 5

STAFF PRESENT

Dawn Bowne, Interim City Manager/City Clerk
Jan Smith, Finance Officer
Mike McQuaig, Police Chief
Troy Slattery, Fire Chief
Lynn Wyland, Staff Assistant

LEGAL COUNSEL

Andrew Hand
Shepard, Smith & Cassady

PROOF OF PUBLICATION

Mrs. Bowne announced for the record the agenda for this meeting was posted on the City's website and City Hall bulletin board on Friday, August 5, 2016. Mrs. Bowne stated the public hearing notice was published on the City's website on July 22, 2016 and in the Riverland News on July 28, 2016.

MAYOR WHITT'S COMMENTS

There were none.

PUBLIC COMMENTS

There were none.

REGULAR AGENDA

AGENDA ITEM NO. 1 – PUBLIC HEARING – FLORIDA RECREATION DEVELOPMENT ASSISTANCE PROGRAM (FRDAP) GRANT APPLICATION FOR BLUE RUN OF DUNNELLON PARK (Posted on July 22, 2016 on the City's Website and in the Riverland News on July 28, 2016)

Mrs. Bowne explained the timeline for applying for the FRDAP grant. She was informed if the City held a community meeting specific to this topic, the City would be eligible for more points in the prequalification of the application process. Mrs. Bowne stated this meeting is to discuss the project and decide if Council is in support of applying for the grant.

Mrs. Bowne stated Jim Couillard, Director of Marion County Parks and Recreation, is in attendance to provide a presentation about the restroom facility project.

Mayor Whitt stated, "All persons wishing to address the City Council will be asked to limit their comments to 3 minutes and the specific subject being addressed. Public opinions and input are valued by the Council. However, it is requested that comments are directed at specific issues rather than personal comments directed toward the Council members or staff in order to foster mutual respect between council members and the public.

Members of the public in attendance at public forums should listen courteously and attentively to all public discussions before the body; and focus on the business at hand. They shall refrain from interrupting other speakers; making personal comments not germane to the business of the body; or otherwise interfering with the orderly conduct of meetings.

Members of the public addressing City Council and boards/commissions on a specific project or proposal are requested to disclose any personal interest or relationship; and any business, professional, or financial interests with any individual, group, project or proposal regarding the subject matter under review. Members of the public should always err on the side of more public disclosure, not less, in order to provide integrity to the public process. "

Mayor Whitt gaveled down and stated, "It is now 5:13 p.m. and I close the regular meeting and open the public hearing to discuss:

Florida Recreation Development Assistance Program (FRDAP) Grant Application for Blue Run of Dunnellon Park, posted on the City's website on July 22, 2016 and in the Riverland News on July 28, 2016."

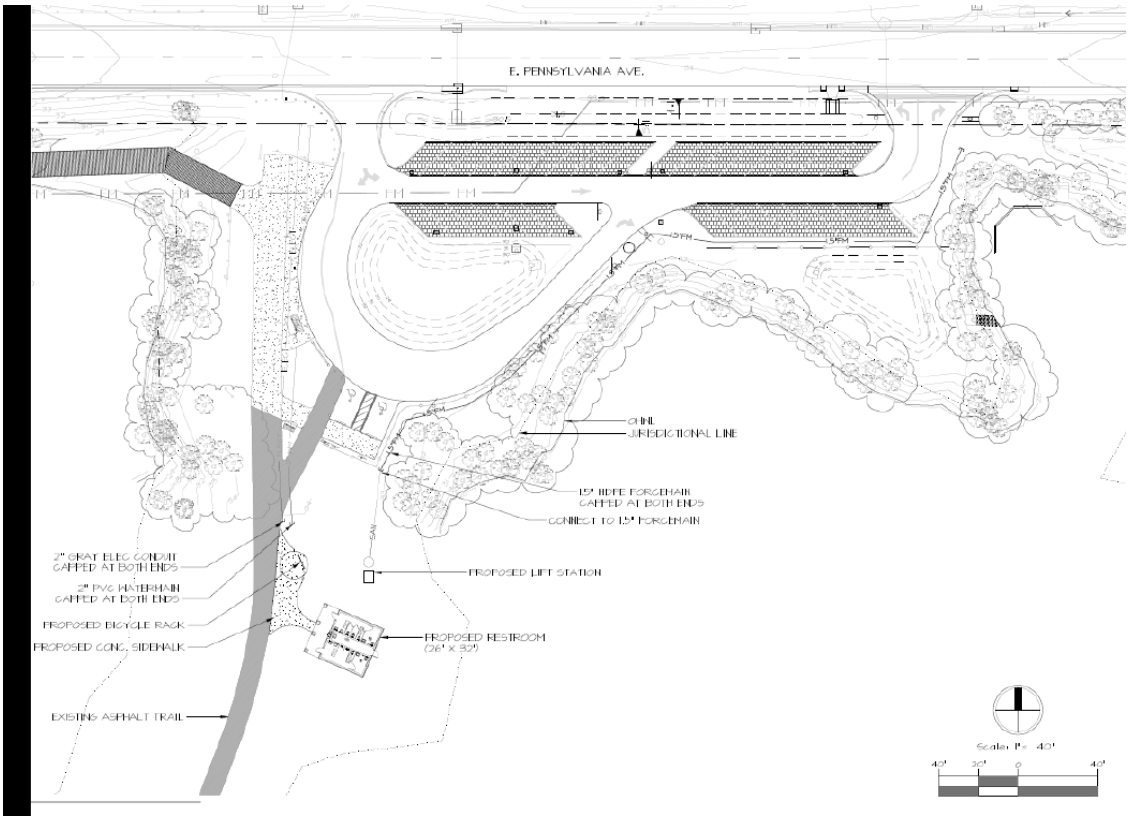
Jim Couillard provided the following PowerPoint presentation:

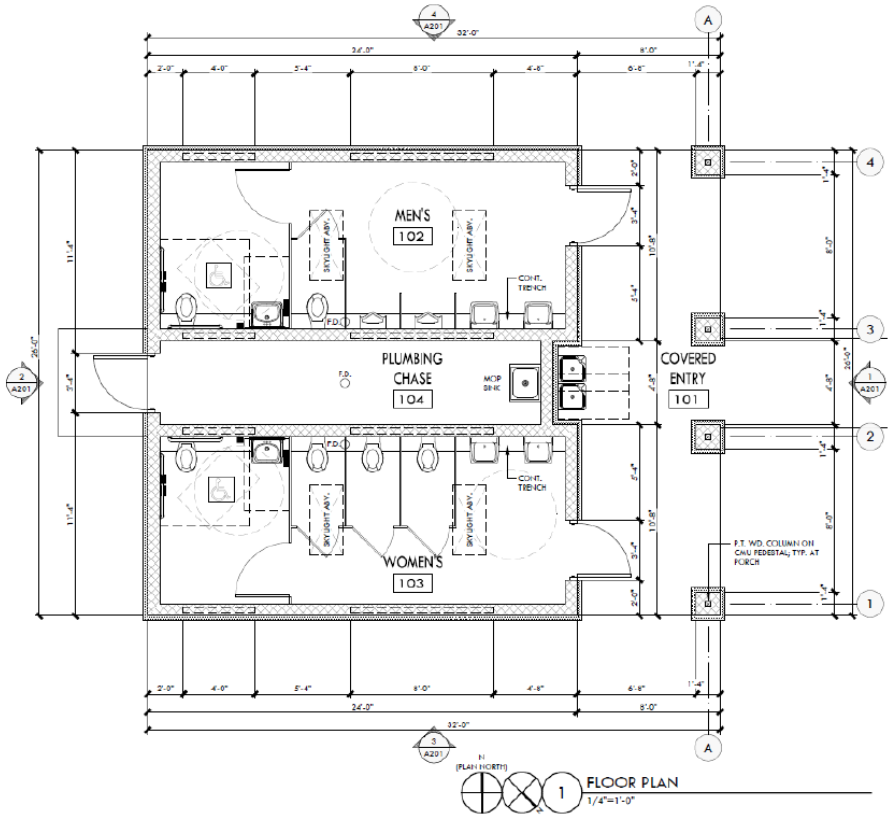
Blue Run of Dunnellon Park

A Model Partnership

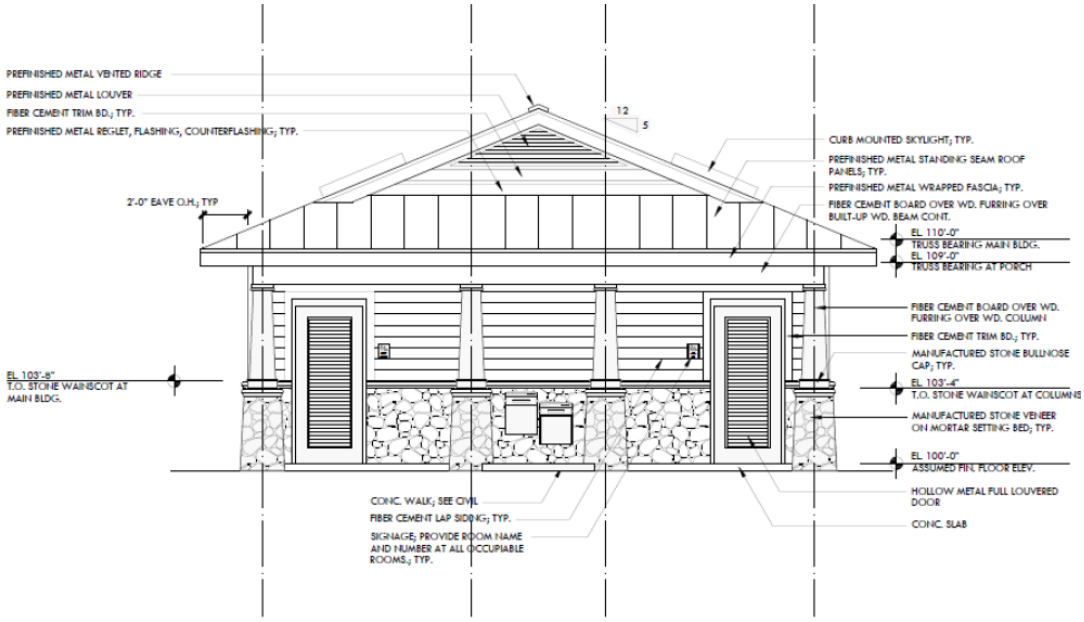
IT STARTS IN PARKS

To Downtown Dunnellon
CR 484
River access
Pond
Pond Trail
San Jose Blvd
Rainbow River
Pond Trail
Blue Run Trail
Sandhill Loop Trail
Outlet pipe
To Withlacoochee State Trail
Marjorie Harris Carr Cross Florida Greenway
Legend
Parking
Information
Trails
Bench Location
Roads
Restrooms

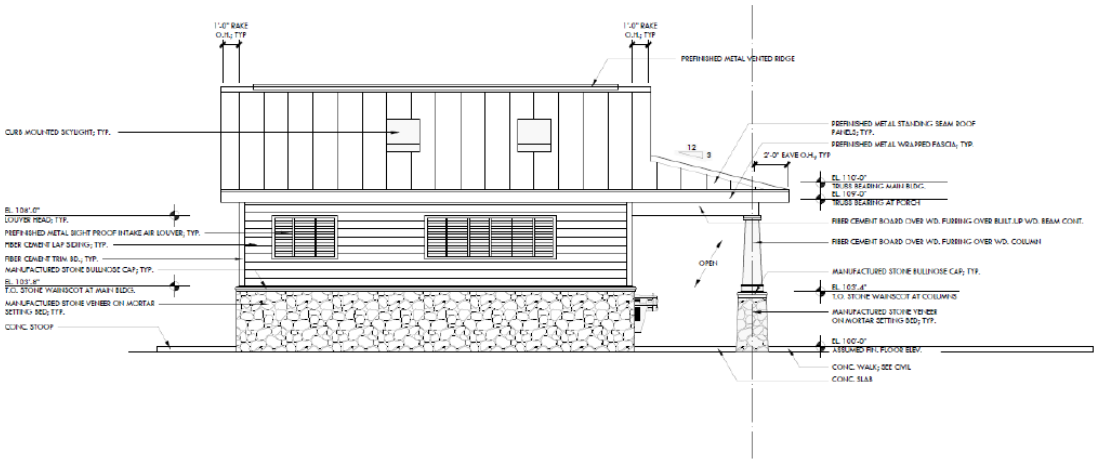

E. PENNSYLVANIA AVE.
CANAL
JURISDICTIONAL LINE
15" HDPE FORCEMAIN CAPPED AT BOTH ENDS
CONNECT TO 15" FORCEMAIN
2" GRAY ELEC CONDUIT CAPPED AT BOTH ENDS
2" PVC WATERMAIN CAPPED AT BOTH ENDS
PROPOSED BICYCLE RACK
PROPOSED CONC. SIDEWALK
PROPOSED LIFT STATION
PROPOSED RESTROOM (26' X 30')
EXISTING ASPHALT TRAIL



1 FLOOR PLAN
1/4"=1'-0"



1 EAST ELEVATION
1/4"=1'-0"



3 SOUTH ELEVATION
1/4"=1'-0"

Estimated Cost

Professional Services:	$32,500* (Survey, Architecture, Permitting, etc.)
Site Work:	$7,000
Building:	$216,500 (Building, associated concrete work)
Utilities:	$40,000 (Service construction/connection)
Site Amenities:	$6,000 (Benches, fountain, etc.)
TOTAL EST. COST:	$302,000

* Site Plan Permitting is not included in this estimate and is pending direction from City regarding site permit requirements.

How is this Funded?

Dunnellon CRA:	$30,000 pledge towards Professional Services
Marion County:	50-percent of cost, up to $150,000
	(in proposed FY17 Capital Improvement Plan)
Grant/Other:	$150,000 (Building, associated concrete work)

Florida Recreation Development Assistance Grant

Visitors & Convention Bureau/Tourism Development Council

Partnership Agreement

Mr. Couillard explained the City of Dunnellon is considering applying to the Florida Recreation Development Assistance Program (FRDAP) for a grant to fund improvements to include a restroom facility for Blue Run of Dunnellon Park located in the City of Dunnellon at 19680 E. Pennsylvania Avenue. The estimated project cost is $300,000. The grant requires matching funds. If the City is awarded the grant, FRDAP would provide $150,000 toward the construction. Marion County would fund $120,000 and City of Dunnellon will fund $30,000 toward the design phase from the Community Redevelopment Trust Fund. He explained a resolution would be required from the City stating the City of Dunnellon is allowing Marion County to provide matching funds to help the community.

Mr. Couillard discussed other funding options. He stated there may be additional funds from the Visitors & Convention Bureau (VCB)/Tourism Development Council (TDC).

Mr. Couillard said the purpose of this meeting is to discuss the project and get Council's approval for the County to proceed with the grant application.

Council and staff engaged in brief discussion regarding the current interlocal agreement for Blue Run Park.

Mr. Couillard explained the agreement is for 10 years and thereafter, automatically renewed for an additional ten (10) years unless terminated by mutual consent of both parties.

Councilman Dillon address the subject of the City receiving revenue from KP Hole. Mr. Couillard stated he is not aware of any conversations regarding that subject, and the question should be directed to the Marion County Board of County Commissioners.

Mayor Whitt stated if the proposed CRA amendment is approved, the $30,000 pledged for the project would not have to be reimbursed to the CRA fund.

Mrs. Bowne stated the Capital Improvement Plan should outline the project for Dunnellon, which it does not. She said in order to maximize the points, the project should be identified in the Comp Plan.

Attorney Hand explained if the project is approved, a resolution can be prepared directing staff to draft the CIP amendment.

Council and staff engaged in brief discussion regarding permitting costs of the site plan and the City lacking a waiver process. Mr. Couillard said he would schedule a meeting with Mr. Smith to discuss.

There were no public comments.

Mayor Whitt gaveled down and said, "It is now 5:46 p.m. and I close the public hearing and reopen the August 8th council meeting."

AGENDA ITEM NO. 2 – CONSIDERATION OF GRANT APPLICATION TO FLORIDA RECREATION DEVELOPMENT ASSISTANCE PROGRAM (FRDAP)

Vice-Mayor Green moved Council support an application to FRDAP for grant funding to improve facilities at Blue Run of Dunnellon Park. Councilman Hancock seconded the motion.

Mayor Whitt called for discussion. There was no further discussion.

The vote was taken and passed 4-1. Councilman Winkler opposed.

AGENDA ITEM NO. 3 – ADJOURN

At approximately 5:40 p.m. Vice-Mayor Green moved the August 8, 2016 Special City Council meeting be adjourned. Councilman Winkler seconded. All members voted in favor. The motion passed 5-0.

Attest:

_____ _____

Dawn Bowne, MMC
Interim City Manager/City Clerk

Nathan Whitt, Mayor

P:\minutes special council meeting\20160808doc

CITY OF DUNNELLON
SPECIAL CITY COUNCIL WORKSHOP

DATE: June 29, 2016
TIME: 5:30 p.m.
PLACE: City Hall
20750 River Dr., Dunnellon, FL 34431

CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Vice-Mayor Green called the meeting to order at approximately 5:35 p.m. and led the Council in the Pledge of Allegiance. He asked if a citizen would volunteer to open with prayer. There being none, Vice-Mayor Green called for a moment of silence provided the invocation.

ROLL CALL

The following members answered present at roll call:
Larry Winkler, Councilman, Seat 2
Chuck Dillon, Councilman, Seat 3
Walter Green, Vice-Mayor, Seat 4
Richard Hancock, Councilman, Seat 5

ABSENT

Nathan Whitt, Mayor, Seat 1

STAFF PRESENT

Dawn Bowne, Interim City Manager/City Clerk
Chief Mike McQuaig, Police Dept.
Lt. Troy Slattery, Interim Fire Chief
Jan Smith, Finance Dept.
Mandy Roberts, Assistant City Clerk

LEGAL COUNSEL

Not present

PROOF OF PUBLICATION

Mrs. Bowne announced for the record the agenda for this meeting was posted on the City's website and City Hall bulletin board on Monday, June 27, 2016.

AGENDA ITEM NO. 1 – REVIEW FISCAL YEAR 2016/2017 PROPOSED FIRE/RESCUE AND POLICE DEPARTMENT BUDGET

Mrs. Bowne provided a brief overview of the backup presented, all of which is ***attached hereto and made a part of these minutes.***

POLICE OPERATING & CAPITAL BUDGETS

Chief McQuaig reviewed the proposed Police Department Budget. There was much discussion with regard to staffing level at the Police Department and the need for additional officers, one to be assigned specifically to traffic control and issuing citations.

Chief McQuaig stated the proposal reflects what he feels to be a fully staffed department, which includes four additional officers and one additional staff assistant.

Councilman Hancock explained the purpose of this process is to analyze and identify whether or not the City can afford to continue operating the fire and police departments, versus contracting with Marion County. He stated this is the reason there are two proposals. One being "status-quo" and one being a "wish list," which provides for ideal staffing and capital in the departments. Councilman Hancock also explained the status of the proposed fire assessment that would take effect in 2018.

Mrs. Bowne discussed benefit renewals, and stated the proposed budget reflects a 10% increase in health premiums. She further explained her office is compiling a benefit survey of similar cities and the same will be provided to Council once complete.

After further discussion among Council and staff, Vice-Mayor Green offered the audience an opportunity to ask questions.

Mary Ann Hilton asked which proposed budget is comparable to County services. Councilman Hancock explained the "correct" budget he referred to is the one that provides for adequate staffing and capital in order to provide the best possible service to the residents. Chief McQuaig explained the Dunnellon Police Department response times for emergencies, burglary and non-emergency calls is 4.3 minutes, as compared to 17.91 minutes for Marion County in the Dunnellon area.

Councilman Dillon suggested using the City Manager SUV in place of one of the vehicles in the Police Capital Budget.

FIRE/RESCUE OPERATING & CAPITAL BUDGETS

Chief Slattery reviewed the proposed Fire Department Budget and explained how salaries are calculated based on utilizing part-time/pooled employees and volunteers.

Councilman Dillon inquired about fire inspections. Chief Slattery explained he projects approximately 240 per year at a minimum of $65.00 each, and any structure over 3,000 sf is a minimum of $100.00 per inspection.

Councilman Dillon asked if there would be a fine imposed on someone who does not have an annual inspection, and how would this be tracked. Chief Slattery explained there is no enforcement currently in place to impose a fine, and this would need to be addressed. Mrs. Bowne explained she and her staff will be working to tie the inspections to business tax receipts.

With regard to bunker gear, Mrs. Smith stated there is a possibility that this can be capitalized. She explained Marion County capitalizes all bunker gear and she will be researching this possibility further.

There was much discussion regarding the proposed fire assessment and the required study.

Councilman Winkler inquired about mutual aid with Marion County. Chief Slattery explained Florida State Statute requires mutual aid among neighboring cities and counties. He stated approximately 15% of the total calls are outside of the city limits.

Councilman Dillon inquired about providing non-medical transport. Chief Slattery explained the process and stated startup cost is very expensive and the City may not qualify to provide this service. He said he would further investigate the feasibility of this option.

Vice-Mayor Green stated he wonders if Marion County understands the financial constraints facing the City and the cost involved in providing city services outside of the corporate limits. Chief Slattery explained the County is also facing financial difficulties in the fire department. He explained the availability of units when on a call, and stated Marion County also responds within the City when necessary and possible. There was much discussion with regard to mutual aid and response times.

Councilman Hancock commended staff's effort to develop this budget. However, he stated the greatest challenge is staffing. He said based on historical overtime expense, staffing has been, and remains inadequate. Chief Slattery explained the department's staffing plan and additional efforts to recruit volunteers.

Councilman Dillon stated the majority of calls are non-residential involving traffic, and he feels the ideal structure is to have a Chief/Volunteer fire department, and contract with Marion County. He said he feels it is unfair to ask the tax payers to pay for service being provided to residents of Marion and Citrus Counties. Chief Slattery explained the importance of response times regarding medical emergency calls.

Chief Slattery discussed projected revenues in the budget.

Councilman Hancock discussed the one cent sales tax.

Mrs. Smith proposed establishing the capital threshold of $1,000.00 and capitalizing the bunker gear.

There was much discussion regarding capital items and transfers from reserves into the budget, versus transfer at the time of purchase, and the allocation of sales tax revenue.

Mrs. Smith stated the percentage is at the discretion of the City, although the revenue can only be allocated to Fire, Police and Roads and Streets.

Mrs. Smith advised Council she would be presenting millage rate options at the next meeting and explained the process of establishing the rate.

Councilman Hancock applauded Chief Slattery in his efforts to develop the proposed budget and suggested moving forward with his application and promotion to Fire Chief.

Mrs. Bowne explained as Interim Manager, she has the authority to make the appointment, although she wanted to afford Council the opportunity to provide input and ask questions before moving forward. She stated Chief Slattery has been serving in the Interim position for approximately eight months and has served the City well.

Chief Slattery thanked the Council and discussed his length of service and experience with the City and cooperative efforts with other city staff to effectively operate the department.

AGENDA ITEM NO. 2 – PUBLIC COMMENTS

Patricia Slattery, 19784 SW 93rd Lane, spoke in favor of keeping a City operated Fire Department. She also commented on fire inspections, bunker gear, tourism, medical transport and response times.

Frank Martin, Fire Department Employee, spoke in favor of keeping a City operated Fire Department and promoting Interim Chief Slattery.

AGENDA ITEM NO. 3 – COUNCIL COMMENTS

Councilman Hancock reported on the BB&T refinance and reducing the balloon payment to a 10 year affordable payment plan with no additional debt or interest with the exception of bond counsel. Councilman Dillon applauded Councilman Hancock's efforts in bringing this to fruition.

Mrs. Bowne stated she will be working with Mrs. Smith to acquire bond counsel and finalize the documents for presentation to Council.

AGENDA ITEM NO. 4 – CITY MANAGER COMMENTS

None

The meeting was adjourned at approximately 8:00 p.m.

Attest:

_____	_____
Dawn Bowne, MMC	Mayor Whitt, Mayor
City Clerk/Interim City Manager	

Line No.	Police Dept 01521	2015/2016	2015/2016	2015/2016	2016/2017	2016/2017	
		Budget	Year-To-Date Actual May (67% Budget Completed)	Projected YE Actuals	Proposed	Final	% Change Current Budget vs Proposed
1	10110 EXECUTIVE SALARIES						
2	Police Chief	28,120	15,536	24,909	52,000		85%
3							
4	10120 REGULAR SALARIES	231,420	135,715	212,855	223,982		-3%
5							
6	10121 LONGEVITY BONUS	1,225	350	840	375		-69%
7							
8	10140 OVERTIME	15,000	9,336	14,336	15,000		0%
9							
10	10150 INCENTIVE PAY	3,240	2,090	3,440	4,560		41%
11							
12	10210 FICA @ 6.25%	16,518	9,986	15,491	17,590		6%
13							
14	10212 MEDICARE @ 1.45%	3,863	2,335	3,623	4,114		6%
15							
16	10220 FRS RETIREMENT	6,308	1,001	3,104	0		-100%
17							
18	10221 FMPTF General Retirement	3,163	1,145	2,199	2,098		-34%
19							
20	10224 FLOC RETIREMENT-SPECIAL RISK	14,099	0	0	0		-100%
21							
22	10230 LIFE and HEALTH	50,404	21,898	40,081	59,075		17%
23							
24	10240 WORK COMP @ 4.6%	6,575	5,984	6,542	9,619		46%
	30571 UNIFORM STIPEND	2,400	1,467	2,227	2,800		17%
25							
26	Total for Paid Salaries and benefits	382,335	206,843	329,647	391,213	0	2%
27							
40	Officer # 7				31,117		
41	Used Vehicle for Chief						
42	FICA, Medicare, Work Comp				3,666		
43	Life				120		

Line No.	Police Dept 01521	2015/2016	2015/2016	2015/2016	2016/2017	2016/2017	
		Budget	Year-To-Date Actual May (67% Budget Completed)	Projected YE Actuals	Proposed	Final	% Change Current Budget vs Proposed
44	Health				7,150		
45	uniforms				400		
46	vest				850		
47	Total for Officer # 7				43,303		
48	Officer# 8				31,117		
49	New Vehivle						
50	FICA, Medicare, Work Comp				3,666		
51	Life				120		
52	Health				7,150		
53	Uniforms				400		
54	vest				850		
55	Total for Officer #8				43,303		
56	Officer # 9 Corporal				32,677		
57	New Vehivle						
58	Fica, Medicare, Work Comp				3,781		
59	Life				125		
60	Health				7,150		
61	Uniforms				400		
62	Vest				850		
63	Total for Officer # 9 Corporal				44,983		
64	Officer # 10				32,677		
65	New Vehivle						
66	Fica, Medicare, Work Comp				3,781		
67	Life				125		
68	Health				7,150		
69	uniforms				400		
70	Vest				850		
71	Total for Officer # 10 Corporal				44,983		
80	Saff ASSISTANT #2				20,030		
81	Fica, Medicare, Work Comp				1,576		
82	Health				7,150		
83	Life				81		
84	uniforms				100		

Line No.	Police Dept 01521	2015/2016	2015/2016	2015/2016	2016/2017	2016/2017	
		Budget	Year-To-Date Actual May (67% Budget Completed)	Projected YE Actuals	Proposed	Final	% Change Current Budget vs Proposed
85							
86	Total for Staff Asst				28,937		
87							
88	Grand Total Salaries & Benefits	382,335	206,843	329,647	596,722	0	56%
89							
90	30310 PROFESSIONAL SERVICES	0	5,324	5,325	0		0%
91							
92	30340 CONTRACTUAL SERVICES						
93	ADT SECURITY						
94	Total Contractual Services	576	8,155	8,367	576		0%
95							
96	30400 TRAVEL, LODGING, MILEAGE						
97	CJIS REGIONAL WORKSHOP	60			60		
98	FDLE HIGH LIABILITY TRAINING	450			450		
99							
100	Total Travel, Lodging , Mileage	510	154	358	510	0	0%
101							
102	30410 TELEPHONE LAND LINES						
103	NEXVORTEX MONTHLY SERVICE	1,639			973		
104	JOMAR TECH SUPPORT	1,557			623		
105	DMS (AT&T)	216			216		
106							
107	Total Telephone Land Lines	3,412	1,441	2,529	1,812	0	-47%
108							
109	30412 LONG DIST. CELL NET						
110	CELL PHONES-VERIZON WIRELESS ACCT #322	8,424			8,452		
111	DOMAIN NAME RENEWAL	40			40		
112	EMAIL PROVIDER RENEWAL	120			120		
113	PSNET SMARTCITY $9.95/MNTH-DUNNPD.ORG	120			120		
114	BACKUP INTERNET-COMCAST	728			508		
115	INTERNET-FL FIBER	1,680			1,172		
116	Total Long Dist. Cell, Net	11,112	5,613	9,755	10,412	0	-6%
117							

Line No.	Police Dept 01521	2015/2016	2015/2016	2015/2016	2016/2017	2016/2017	
		Budget	Year-To-Date Actual May (67% Budget Completed)	Projected YE Actuals	Proposed	Final	% Change Current Budget vs Proposed
118	30420 POSTAGE	750	203	470	750		0%
119							
120	30430 ELECTRICITY	5,600	3,441	5,430	5,600		0%
121							
122	30450 INSURANCE (GENERAL)						
123	PROPERTY	1,894			2,083		
124	AUTO	3,469			3,816		
125	E&O	4,091			4,500		
126	GENERAL LIABILITY	19,122			21,034		
127	INLAND MARINE	1,591			1,750		
128	CRIME BONDS	290			319		
129	AD&D	501			551		
130							
131	Total Insurance (General)	30,958	26,709	35,431	34,053	0	10%
132							
133	30460 REP/MNT BLDG & EQUPT						
134	FIRE EXTINGUISHER MAINT	250			250		
135	PBT-CERT EQUIP/MAINT	15			15		
136	ARTEMIS-NETWORK SUPPORT	14,450			14,450		
137	ARTEMIS-SPAM-EMAIL/BARRACUDA	1,300			1,300		
138	PORTABLE/RADIO MAINT/REPAIR-TRI CO	2,539			2,539		
139	RMS SUPPORT-EIS 12 MOS	4,800			4,800		
140	CAD/MDT SUPPORT-TRI TECH	2,800			2,800		
141	TINT METER CERTIFICATION 4 @ $15 EA	60			60		
142	XEROX COPIER MAINT $140 X 12	1,680			1,680		
143	LIVESCAN MAINT	1,750			1,750		
144	SMARTNET SWITCH WARRANTIES	1,027			716		
145	FIREWALL SUPPORT	324			391		
146							
147	Total Rep/mnt/bldg & eqpt	30,995	6,402	18,230	30,751		-1%
148							
149	30470 PRINTING & BINDING						
150	BUSINESS CARDS 3 EMP X $30	90					

Line No.	Police Dept 01521	2015/2016	2015/2016	2015/2016	2016/2017	2016/2017	
		Budget	Year-To-Date Actual May (67% Budget Completed)	Projected YE Actuals	Proposed	Final	% Change Current Budget vs Proposed
151	EVIDENCE FORMS	170					
152	MARINE UNIT CITATION BOOKS	0					
153	CITATION/VICTIM FORMS	100					
154	VARIOUS REPORT FORMS/VICTIM	120					
155							
156	Total printing and Binding	480	82	274	3,000		525%
157							
158	30490 OTHER CHARGES						
159	DRUG SCREENING	80					
160	MEDICAL EXAMS	270					
161	STRESS TEST	225					
162	PSYCH EXAM	300			1,800		
163	Physicals / Drug test 260x4				1,040		
164	Background check new employees/vol.				1,250		
165	Polygraph				600		
166	Total Other Charges	875	2,190	2,540	4,690	0	436%
167							
168	30491 ADVERTISMENT	250					
169	New Employees				2,000		
170	Total ADS	250	2,013	2,096	2,000		700%
171							
172	30510 OFFICE SUPPLIES	1,200	450	920	1,200		0%
173							
174	30520 OPERATING SUPPLIES						
175	AMMUNITION	0			1,000		
176	BAR CODE LABELS	200			200		
177	BATTERIES FOR OFFICE ITEMS	300			300		
178	CD'S/DVD+R-(CRIME SCENE PHOTOS ETC)	250			250		
179	CD SLEEVES	30			30		
180	EVIDENCE SUPPLIES	100			100		
181	FIRST AID KITS	200			200		
182	MEDICAL SUPLIES (GLOVES, HAND GEL ETC.)	200			200		
183	TASER CARTRIDGES	265			265		

Line No.	Police Dept 01521	2015/2016	2015/2016	2015/2016	2016/2017	2016/2017	
		Budget	Year-To-Date Actual May (67% Budget Completed)	Projected YE Actuals	Proposed	Final	% Change Current Budget vs Proposed
184							
185	Total Operating Supplies	1,545	134	752	2,545	0	65%
186							
187	30540 EDUC, REG, CLASSES, MEMBSHPS, SUBS						
188	FDLE HIGH LIABILITY TRAINING	500			500		
189	FLORIDA INTELLIGENCE UNIT	50			50		
190	IAPE-EVIDENCE RE-CERTIFICATION	200			200		
191	STATUTE BOOKS	342			342		
192	CHILD SAFETY SEAT CERT	50			0		
193	CPR RECERT	80			0		
194	CERTIFICATION CLASSES-JOE CAMPFIELD	3,800			0		
195							
196	Total EDUC and Memberships	5,022	206	2,193	1,092		-78%
197							
198	30560 REPAIR MAINT. VEHICLES	9,560	6,917	10,352	10,000		5%
199							
203	30570 UNIFORMS	2,500	730	1,697	2,500	0	0%
204							
205	30580 GAS and OIL	24,000	8,253	18,399	25,000		4%
206							
207							
208	SUBTOTAL	511,680	285,260	454,765	733,213	0	43%
209							
210	Capital (See Capital Plan for Detail)	0	0	0	75,000		0%
211							
212	GRAND TOTAL	511,680	285,260	454,765	808,213	0	58%

ORG AND DEPARTMENT NAME: 01521 POLICE
CAPITAL PLAN

ITEM	QUANTITY	PER ITEM COST	TOTAL COST	JUSTIFICATION	PURCHASE YEAR 2017	2018	2019	2020	2021	OBJECT CODE
Used Vehicle for Chief	1	15,000.00	15,000.00	If officer 7 is hired. My vehicle will be a spare	15,000.00					60640
Police car	1	30,000.00	30,000.00	Officer 8		30,000.00				60640
Police Car	1	30,000.00	30,000.00	Officer 9			30,000.00			60640
Police Car	1	30,000.00	30,000.00	officer10				30,000.00		60640
Police car	1	30,000.00	30,000.00	Replace Older car 105,000 miles	30,000.00					60640
Police Car	2	30,000.00	60,000.00	Replace older car in fleet		60,000.00				60640
Police car	1	30,000.00	30,000.00	Replace older car in fleet			30,000.00			60640
Police car	1	30,000.00	30,000.00	Replace older car in fleet				30,000.00		60640
Police car	2	30,000.00	60,000.00	Replce older car in fleet					60,000.00	60640
Used vehicle	1	15,000.00	15,000.00	Crime watch	15,000.00					60640
Server & Gigabit Switch	1	11,500.00	11,500.00	Existing servers cannot be warranted. Switch needed due to network bottleneck and files cannot be backed up in a timely manner	15,000.00					60640
			-							
			-	Total	75,000.00	90,000.00	60,000.00	60,000.00	60,000.00	

Line No.	FIRE/RESCUE DEPARTMENT 01522-	2015/2016	2015/2016	2015/2016	2016/2017	2016/2017	
		Budget	Year-To-Date Actual May (67% Budget Completed)	Projected YE Actuals	Proposed	Final	% Change Current Budget vs Proposed
1	10110 EXECUTIVE SALARIES						
2	Amount for Fire Chief allocated 89% in Fire Rescue / 11% in Building Inspector for a total of $52,000	21,934	3,538	10,849	46,280		111%
3							
4							
5	10120 REGULAR SALARIES	121,785	81,251	121,846	99,401		-18%
6	Mechanic 10%						
7	2 Full-time FF/EMT						
8	Lieutenant						
9							
10	10121 LONGEVITY BONUS	1,890	1,000	1,556	945		-50%
11	Amount for Fire Chief allocated 89% in Fire Rescue / 11% in Building Inspector for a total of $500						
12							
13	10210 FICA @ 6.25%	11,881	9,560	13,520	12,675		7%
14	Amount for Fire Chief allocated 89% in Fire Rescue / 11% in Building Inspector for a total of $2,755						
15							
16	10212 MEDICARE @ 1.45%	2,779	2,236	3,162	2,964		7%
17	Amount for Fire Chief allocated 89% in Fire Rescue / 11% in Building Inspector for a total of $762						
18							
19	10220 FRS RETIREMENT	4,921	2,241	3,881	0		-100%
20							
21	10221 FLOC Ret.	240	112	192	480		100%
22							
23	10224 FMPTF General Retirement	8,124	0	0	0		-100%
24							
25	10230 LIFE and HEALTH	23,233	10,219	19,981	29,131		25%

Line No.	FIRE/RESCUE DEPARTMENT 01522-	2015/2016	2015/2016	2015/2016	2016/2017	2016/2017	
		Budget	Year-To-Date Actual May (67% Budget Completed)	Projected YE Actuals	Proposed	Final	% Change Current Budget vs Proposed
26	Amount for Fire Chief allocated 89% in Fire Rescue / 11% in Building Inspector for a total of $7,363						
27							
28	10240 WORK COMP @ 4.6%	6,379	9,109	9,634	9,346		47%
29	Amount for Fire Chief allocated 89% in Fire Rescue / 11% in Building Inspector for a total of $2,416						
30							
31	Total for Paid Salaries and benefits	203,166	119,265	184,621	201,223		-1%
32							
33	10130 VOLUNTEER SALARIES	35,000	14,364	26,031	36,500		4%
34	Fica, Medicare, Work Comp						
35	ADDED IN ABOVE						
36							
37	Total per volunteer for a 24hr shift	35,000	14,364	26,031	36,500		4%
38							
39	10131 POOLED (Part-Time)						
40	certified FFII/EMT to cover shifts for paid						
41	vacation, sick time and open vol. position						
42	average 8 shifts a month at $9.25 per/hr	11,000	35,654	39,321	21,312		94%
43	Fica, Medicare, Work Comp						
44	ADDED IN ABOVE						
45	Total Pay for "Pooled" employees	11,000	35,654	39,321	21,312		94%
46							
47							
48	10140 OVERTIME						
49	Per FLSA OT at 106 in a two week pay period						
50	average OT is 40hrs a month, average rate						
51	is $16.40= $656 x 12 =7872 ea. X 3						
52							
53	Total Over Time	16,000	18,540	23,873	23,616		48%
54							
55	30310 PROFESSINAL SERVICES						

Line No.	FIRE/RESCUE DEPARTMENT 01522-	2015/2016	2015/2016	2015/2016	2016/2017	2016/2017	
		Budget	Year-To-Date Actual May (67% Budget Completed)	Projected YE Actuals	Proposed	Final	% Change Current Budget vs Proposed
56	Medical Director (for BLS)	4,992	0	0	4,992		0%
57	FIRE ASSESSMENT STUDY	0	0	0	12,500		100%
58	Total professional services	4,992	15,744	15,744	17,492		250%
59							
60	30400 TRAVEL LODGING MILEAGE						
61	Meal for FFCA conference $30 x 5 x2	300	0	0	300		0%
62	Career and volunteer continuing education						
63	FFCA 4 days x 150, this is for up to 6	600	0	0	600		0%
64							
65	Total Travel and Lodging	900	0	360	900		0%
66							
67	30410 TELEPHONE LAND LINES	599	261	435	389		-35%
68							
69	30412 LONG DIST. CELL NET						
70	CELL PHONE-VERIZON WIRELESS ACCT #733	488			497		2%
71	CELL PHONE-VERIZON WIRELESS ACCT #322	1,296			563		-57%
72	BACKUP INTERNET-COMCAST	78			245		214%
73	INTERNET-FL FIBER	180			106		-41%
74							
75	Total Long Dist, Cell, Net	2,042	875	1,639	1,411		-31%
76							
77	30420 POSTAGE	100	21	61	100		0%
78							
79	30430 ELECTRICITY	3,000	1,990	3,072	3,000		0%
80							
81	30450 INSURANCE (GENERAL)						
82	Property	1,565			1,722		10%
83	Auto	1,358			1,494		10%
84	E&O	2,251			2,476		10%
85	General Liability	2,671			2,938		10%
86	AD&D	529			582		10%
87	Inland Marine	516			568		10%
88	Crime Bonds	160			176		10%
89							

Line No.	FIRE/RESCUE DEPARTMENT 01522-	2015/2016	2015/2016	2015/2016	2016/2017	2016/2017	
		Budget	Year-To-Date Actual May (67% Budget Completed)	Projected YE Actuals	Proposed	Final	% Change Current Budget vs Proposed
90	Total Insurance (General)	9,050	8,357	9,194	9,955		10%
91							
92	30460 REP/MNT/BLDG and EQPT						
93	Air pack service test $75ea. X 14=	1,050			1,050		0%
94	NFPA truck inspection/testing est. $250ea.	450			500		11%
95	AED service/test and battery replacement	300			500		67%
96	Jaws of Life service/test	0			1,400		100%
97	Replace 1 3/4 Attack Lines	1,000			0		-100%
98	Replace Mattresses (4)	1,000			0		-100%
99	Fire hose 1 3/4" replacement	0			2,000		100%
100	Testing Fire hose -To be discussed	0					0%
101	Replace O2 bag	65			65		0%
102	Station repairs				1,000		100%
103	SPAM Filter-NDT Artemis	96			79		-18%
104	PC Hardware/Warranty	3,282			766		-77%
105	Anti-Virus	37			40		8%
106	Netwatch Server (CH)	169			234		38%
107	Smartnet Switch Warranties	110			150		36%
108	Firewall Support	35			82		134%
109							
110	Total Rep/mnt/Bldg and Eqpt	7,594	3,003	5,820	7,866		4%
111							
112	30470 PRINTING and BINDING						
113	Medical report forms	75			75		0%
114	Fire reports	75			75		0%
115	other / letter heads, cards ext.	0			150		100%
116							
117	Total printing and Binding	150	0	60	300		100%
118							
119	30490 OTHER CHARGES						
120	Physicals and drug test / est. $260ea x 10	780			2,600		233%
121	OSHA respiratory check / est $50 x 10	0			500		100%
122	Background check new employees/vol.						
123	est. $55 ea. X 10	250			550		120%

Line No.	FIRE/RESCUE DEPARTMENT 01522-	2015/2016	2015/2016	2015/2016	2016/2017	2016/2017	
		Budget	Year-To-Date Actual May (67% Budget Completed)	Projected YE Actuals	Proposed	Final	% Change Current Budget vs Proposed
124							
125	Total Other Charges	1,030	1,121	1,533	3,650		254%
126							
127	Total Advertisment	0	0	0	500		100%
128							
129	30510 Office supplies	60	96	116	0		-100%
130							
131	30520 OPERATING SUPPLIES						
132	Medical supplies disposable items	65			75		15%
133	Medical equipment	0			265		100%
134	Medications, epi/narcan/glucose	190			260		37%
135	N95 Mask	52			52		0%
136	Station cleaners	260			160		-38%
137							
138	Bunker Gear (PPE) 3 sets @ $2,400	4,500			7,200		60%
139	Replacement (PPE) gloves, helmets, boots	0			1,500		100%
140							
141	Total Operating Supplies	5,067	841	2,836	9,512		88%
142							
143	30540 EDUC and MEMBERSHIPS						
144	members EMS and Fire training annual						
145	online est. $59 x 20	1,180			1,180		0%
146	CPR classes	0			250		100%
147	NFPA membership	150			150		0%
148	FFCA membership	190			95		-50%
149	FFIMA membership	65			65		0%
150	FF I TRAINING MANUALS	3,000					-100%
151	Total EDUC and Memberships	4,585	477	2,270	1,740		-62%
152							
153	30560 REPAIR AND MAINT. VEHICLES						
154	E-503 Gen. maint.	400			500		25%
155							
156	E-3 Gen. maint.	400			500		25%
157	E-3 Two front tires	900			900		0%

Line No.	FIRE/RESCUE DEPARTMENT 01522-	2015/2016	2015/2016	2015/2016	2016/2017	2016/2017	
		Budget	Year-To-Date Actual May (67% Budget Completed)	Projected YE Actuals	Proposed	Final	% Change Current Budget vs Proposed
158							
159							
160	G-3 Gen. maint.	100			500		400%
161							
162	Station Van	100					-100%
163	Station SUV Gen. maint.	50			200		300%
164							
165	Chief Vehicle Gen. maint.	50			200		300%
166	Needs new tires				500		100%
167							
168	Total Vehicle repair/maint.	2,000	5,434	6,153	3,300		65%
169							
170	30570 UNIFORMS						
171	Polos x40 @$39				1,560		100%
172	Pants x45 @$58				2,610		100%
173	T-shirts 50@ $7				350		100%
174							
175	Total Uniforms	1,500	0	600	4,520		201%
176							
177	30580 FUEL and OIL	4,000	2,397	3,808	6,000		50%
178							
179							
180	SUBTOTAL OPERATING BUDGET FIRE/RESCUE	311,835	228,440	327,547	353,286	0	13%
181							
182	Capital (See Capital Plan for Detail)	0	0	0	200,000		100%
183							
184	TOTAL BUDGET FIRE/RESCUE	311,835	228,440	327,547	553,286	0	77%

ORG AND DEPARTMENT NAME: (ORG) 01522 (NAME) FIRE RESCUE DEPARTMENT
CAPITAL PLAN

ITEM	QUANTITY	PER ITEM COST	TOTAL COST	JUSTIFICATION	PURCHASE YEAR 2017	2018	2019	2020	2021	OBJECT CODE
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		200,000.00	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.	200,000.00					60640
			-							
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		280,000.00	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.					280,000.00	60640

From:	Dawn Bowne
To:	Loretta Barton
Subject:	Fw: Exhibit to Lease
Date:	Thursday, September 08, 2016 10:22:08 AM
Attachments:	image002.png Lease Edits for Signature - Section 4 - 09-07-16.pdf

---

Sent from my Verizon 4G LTE Smartphone

------ Original message------
From: Andrew Hand
Date: Thu, Sep 8, 2016 10:14 AM
To: David Orshan;
Cc: Dawn Bowne;
Subject:RE: Exhibit to Lease

David,

As we discussed this morning, last night Council requested two edits to Section 4 of the Lease and that FFN make payment for July/August and September rent via cashier's check.

Attached please find page 2 of the Lease reflecting the edits request by Council last evening in underline with handwritten space for your initials, signature, and date. Per our agreement over the phone, please execute and scan to me.

Further, I am confirming receipt of your check in the amount of $1666.52 for July/August rent per your email below. As we agreed, I have destroyed this check. Here is my understanding of our conversation regarding exchange of payments between the City and FFN:

- On Monday 9-12, the Settlement Documents and Lease will be placed on consent agenda for final approval by Council, authorizing the Mayor to sign pending exchange of all payments due.

- I understand that you are currently in North Florida and unavailable for check exchange until the middle of next week. On Wednesday 9-14 or Thursday 9-15, you will hand deliver to the City a cashier's check in the amount of $2448.92. ($1666.52 July/Aug + $782.40 September)

- When you drop off FFN's cashier check, the City will hand you a cashier's check made out to FFN in the amount of $599.90 for July/Aug services.

- The Mayor, per Council authorization anticipated on Monday 9-12, will then sign all the documents – wrapping everything up.

As we discussed, the Lease does not require that FFN make future rental payments by cashier's check. Likewise, the City will make future payments to FFN via regular check.

Best Regards,

DISCLAIMER:
The information transmitted is intended only for the person or entity to which it is addressed and contains confidential and/or privileged materials protected under the Attorney-Client Privilege. Any review, retransmission, dissemination or other use of, or taking of any action in reliance upon, this information by persons or entities other than the intended recipient is prohibited. If you received this in error, please contact the sender and delete the material from any computer.

From: David Orshan [mailto:dorshan@flfibernet.com]
Sent: Thursday, September 8, 2016 7:23 AM
To: Andrew Hand <ahand@shepardfirm.com>
Subject: Re: Exhibit to Lease

Andrew,

I slipped the check in at your office door.

Thanks,

David Orshan
Chief Operating Officer
Florida Fiber Networks
301 South Collins Street Suite 105
Plant City, Florida 33563
dorshan@flfibernet.com
M: 305-216-3200

On Aug 31, 2016, at 4:48 PM, Andrew Hand <ahand@shepardfirm.com> wrote:

> David,
>
> Here is the exhibit to the lease that shows the shared space.
>
> Best Regards,
>
> <image001.png>
>
> DISCLAIMER:
> The information transmitted is intended only for the person or entity to which it is addressed and contains confidential and/or privileged materials protected under the Attorney-Client Privilege. Any review,

retransmission, dissemination or other use of, or taking of any action in reliance upon, this information by persons or entities other than the intended recipient is prohibited. If you received this in error, please contact the sender and delete the material from any computer.

<20160830_Floor Plan for use of Space of Old Library Building.pdf>

3. **UNDERSTANDING OF THE PARTIES.**

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

4. **RENT.**

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

b. If advance rental payment is not made payable to <u>and received by</u> the City on or before the fifth day of any month that this lease is in effect, then the rental payment shall be considered late and the rental payment amount due for that month shall increase by 10% to **$860.64**. Initial ___ Signature by David Orshan _____ Date: _____

c. If advance rental payment is not made payable to <u>and received by</u> the City on or before the tenth day of any month, then FFN shall be in material breach of this Lease.
Initial ___ Signature by David Orshan _____ Date: _____

d. **No moneys due to either party for services or rent shall be netted.**

5. **NOTICE.**

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

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

6. **UTILITIES AND OPERATING EXPENSES.**

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

7. **INSURANCE.**

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

Invoice

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

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

Please remit payment to:

floridafiber Networks
301 South Collins St., Suite 105
Plant City, FL 33563

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

Account Balance

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

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

Invoice

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

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

Please remit payment to:

floridafiber Networks
301 South Collins St., Suite 105
Plant City, FL 33563

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

Account Balance

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

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

AGR#2016-44

SETTLEMENT AGREEMENT

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

WHEREAS, in September of 2015, FFN came into possession of approximately 978 sq. ft of the City-owned property located at _____ without a lease; and

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

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

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

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

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

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

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

2. The Parties hereby agree that all debts owed or alleged to be owed to each other

incurred prior to June 30, 2016 are settled in full as of the date of June 30, 2016 and neither Party owes at this time, or shall owe any monetary balance to the other prior to this date.

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

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

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

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

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

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

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

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

[Signatures on following page]

CITY OF DUNNELLON, FLORIDA

_____
NATHAN WHITT, MAYOR

Date signed: _____

ATTEST:

_____
DAWN M. BOWNE, MMC, CITY CLERK

Approved as to form and legal sufficiency:

_____
Andrew J. Hand, City Attorney

Witnesses:

_____
Print name: _____

_____
Print name: _____

Florida Fiber Networks, LLC

_____
DAVID ~~S. SUAREZ, CEO~~ORSHAN, Chief Operating Officer

Date signed: _____

LEASE AGREEMENT

#LEA2016-02

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

1. **DURATION OF THE AGREEMENT.**

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

2. **PREMISES.**

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

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

b. The portions of the building which are hereby leased to FFN are depicted as Exhibit "A" attached hereto and made a part of this Agreement. The portion of the building to be leased by FFN shall be referred to in this Agreement as "the Premises."

c. The Parties agree that the Premises comprises a total of approximately 978 sq.ft.

d. FFN shall share with the City access to and use of the following parts of the building or property not located in the Premises: existing parking lot, restrooms, any air conditioning, electric, water, and wastewater components, and any access to the building to reasonably maintain the building in accordance with paragraph 11 of this Agreement.

e. The City shall have reasonable access to the following portions located on the Premises: 8.75 sq.ft. air conditioning closet, 4 sq.ft. rack space reserved for the City's exclusive use in the head-end room (unless the City's equipment currently within the rack space is removed by City), restrooms, any electric, water, and wastewater components, and any access to the Premises to reasonably maintain the building in accordance with paragraph 11 of this Agreement.

3. **UNDERSTANDING OF THE PARTIES.**

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

4. **RENT.**

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

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

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

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

5. **NOTICE.**

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

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

6. UTILITIES AND OPERATING EXPENSES.

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

7. INSURANCE.

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

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

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

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

indemnify, defend or hold the City harmless from any liability, loss, claim, suit, damage, charge or expense that is proximately caused by the intentional or negligent act or omission of the City.

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

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

8. **TAXES AND ASSESSMENTS.**

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

9. **BEST INTERESTS.**

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

10. **USE OF PREMISES.**

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

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

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

11. **REPAIR AND CARE OF PREMISES.**

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

(i) maintain, repair, and replace as necessary the lawn and landscaping, exterior lights for the Premises and any part of the property upon which the Premises are located;

(ii) maintain, repair, and replace as necessary the grounds, pathways, driveways and parking area in a safe condition for the Premises and any part of the property upon which the Premises are located;

(iii) maintain, repair, and replace as necessary the burglar and fire alarm systems of the property upon which the Premises are located, with the exception of those located within the Premises;

(iv) incur all costs associated with insect and pest extermination including termite inspection and extermination.

(v) repair roofs when there is evidence of leaks and replace same at the end of useful life;

(vi) maintain, repair, and replace as necessary structural walls and other exterior and interior structural elements of the building (collectively, the "structural elements"); however, in the event that damage is caused and/or existing damage is discovered to any of the structural elements which damage would render the subject structure uninhabitable or would require repair or replacement costs totaling more than thirty percent of the tax-appraised value of the applicable structures, the City shall assess the nature and extent of the damage, the availability of insurance proceeds and the feasibility of remedying the damage by repair or replacement. After assessing the nature and extent of the damage and the availability of insurance proceeds, City Council may, in its reasonable discretion, determine if the structural elements or any portion thereof shall be repaired or replaced. Upon determination whether the structural elements or any portion thereof are to be repaired or replaced, the City shall notify FFN of such determination in writing.

(vii) maintain, repair, and replace as necessary all exterior windows and exterior doors;

(viii) repair or replace when necessary the main utility switches, lines, and valves serving the Premises and the property upon which the Premises are located;

(viii) inspect all fire sprinklers and extinguishers;

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

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

(i) all interior components and elements of the electrical system of the Premises and any part of the property upon which the Premises are located;

(ii) all interior components and elements of the plumbing system of the Premises and any part of the property upon which the Premises are located;

(iii) maintain, repair, and replace as necessary the burglar and fire alarm systems of the Premises in which the system is located.

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

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

13. COMPLIANCE WITH LAWS AND REGULATIONS.

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

14. HOLDING OVER.

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

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

15. **QUIET ENJOYMENT.**

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

16. **ASSIGNMENT AND SUBLETTING.**

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

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

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

17. **FIXTURES AND ALTERATIONS.**

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

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

c. Notwithstanding the above, FFN may install such exterior signs as to notify the public of the identity of the facility, and may from time to time erect such signage as is deemed reasonably necessary to inform the public of the facility and may post signs for the safe parking of vehicular or pedestrian access and provide appropriate illumination. All signs must be in compliance with the City of Dunnellon Code of Ordinances and any necessary permits must be obtained prior to installation or erection.

18. **REDELIVERY OF PREMISES.**

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

19. **CLEANLINESS OF PREMISES.**

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

20. **ACCESS BY THE CITY.**

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

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

21. **FIRE OR OTHER CASUALTY.**

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

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

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

22. **LIENS.**

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

23. **REMEDIES FOR FAILURE TO PAY.**

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

a. Terminate this Agreement, resume possession of the Premises for its own account and recover immediately from FFN the difference between the total amount due and the total amount already paid by FFN; or

b. Resume possession and re-lease or rent the property for the remainder of the term for the account of FFN, and recover from FFN at the end of the term or at the time each payment of rent comes due under this Agreement, as the City may choose, the difference between the amount due pursuant to the Agreement and the amount received on the re-leasing or renting; or

c. Pursue any other remedy allowed by law.

24. **REMEDIES FOR BREACH OF AGREEMENT.**

If either the City or FFN shall fail to perform, or shall breach any term of this Agreement other than failure to pay rent, and such failure or breach continues for ten (10) days after written

notice thereof to the other given, said party may terminate this Agreement in whole or in part as described in this Agreement.

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

25. **NO LIABILITY OR MONETARY REMEDY.**

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

26. **TERMINATION.**

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

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

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

27. **WAIVER.**

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

28. **ENTIRE AGREEMENT.**

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

29. **WAIVER OF JURY TRIAL.**

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

30. **PARTIES BOUND.**

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

31. **SURVIVABILITY.**

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

32. **RECORDATION; COUNTERPARTS.**

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

33. **MERGER.**

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

34. **ATTORNEYS' FEES AND COURT COSTS.**

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

35. **STANDARDS OF CONDUCT.**

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

36. **CONTROLLING LAWS AND VENUE.**

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

37. **AUTHORITY TO BIND.**

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

38. **SEVERABILITY.**

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

39. **RADON GAS.**

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

IN WITNESS WHEREOF, by Resolution of the City Council, the City has caused this Agreement to be executed in its name by its Mayor and attested by its City Clerk, and FFN has caused this Agreement to be signed in its name by its CEO and attested by two witnesses. The undersigned have all necessary power, authority and capacity to enter into this Agreement and to bind their respective corporations. The execution and delivery of this Agreement, and this transaction have been duly authorized by all necessary corporate action on the part of the City and FFN.

[Signatures on following page]

Landlord:

CITY OF DUNNELLON, FLORIDA

_____

NATHAN WHITT, MAYOR

Date signed: _____

ATTEST:

_____

DAWN M. BOWNE, MMC, CITY CLERK

Approved as to form and legal sufficiency:

_____

Andrew J. Hand, City Attorney

Witnesses:

Tenant:

Florida Fiber Networks, LLC.

_____

Print name: _____

_____

DAVID ORSHAN, Chief Operating Officer~~S. SUAREZ, CEO~~

Date signed: _____

_____

Print name: _____

Meeting Date: Sep 12, 2016	**Official Use Only**
From (Dept.): Utilities	Reviewed by City Attorney:
Signature: TAM for F.S. (Department Director)	Council Action:
Approved for Agenda: (City Manager)	Date:

Subject: Application for Appointment to the Utility Advisory Board (UAB), City Member

Request for Approval:

Summary Explanation and Background:

The City Member position on the UAB has been vacant since April 7, 2016. We received the attached application on August 23, 2016, and humbly submit for Council's consideration and approval. Upon approval, the applicant will fill the unexpired term from 9/12/2016 to 8/10/2019.

Fiscal Information:

____ - ____ ____ (Project No. (If applicable)) ____ - ____ ____ - ____

Amount: ____

Procurement Method: ____

Purchase Requisition Number: ____

Recommended Action: Staff recommends approval.

Initiated by: TAM / ____

BOARD / COMMISSION
APPOINTMENT WORKSHEET

Council Workshop Date: 9/7/2016 **Council Meeting Date:** 9/12/2016

App	Name	Address	Current Board Member	Applied for Multiple Board Vacancies	Resi-dent	Business Owner / #Yrs.	Recommended Action
1	William Maguire	20202 Quail Run Drive Dunnellon, FL 34432	N	N	Y	N/A	Appoint to **UTILITY ADVISORY BOARD** to fill City Member Position unexpired term effective 9/12/2016 thru 8/10/2019 ***Application Attached***

Planning Commission Only*: The city planning commission consists of five members plus two alternate members, appointed by the city council. A maximum of two members and one alternate may be non-resident property owners and/or non-resident business owners. Non-resident property owners and/or non-resident business owners must have owned property and/or owned a business within the city for three years prior to being eligible for said appointment.*

City of Dunnellon
AUG 2 3 2016
RECEIVED

City of Dunnellon
City Board Member Application

Some of the questions and information below is needed to determine eligibility for certain boards, not all of them. All information must be provided in order to process your application. Please type or very clear, easy to read print. See description of boards for eligibility requirements.

Name: BILL MAGUIRE Home Telephone: _____

Cell Number 305-849-9167 Best to contact you at home, work or cell? Cell

Do you reside within the City limits of Dunnellon, how long? 21 MONTHS

Home Address 20202 QUAIL RUN DRIVE DUNNELLON FL

If employed, by whom: RETIRED

Business Address: _____ Business Telephone _____

Email Address: **(This is a requirement in order to receive agenda materials)**
WILLIAMJMAGUIRE@gmail.com

Briefly describe your education and experience: You can attach an additional page. (See ATTACHED)
EDUCATION BS ECONOMICS MOUNT ST MARY'S COLLEGE; MA INTERNATIONAL RELATIONS, SALVE REGINA MA STRATEGIC STUDIES (1991) NAVAL WAR COLLEGE (1991) EXECUTIVE LOGISTICS PROGRAMS PENN STATE - (2000) UNIVERSITY OF NORTH CAROLINA (2001) OHIO STATE UNIVERSITY (2005)

Are you a registered Voter? Yes

Do you hold a public office? NO Are you employed by the City? NO

Do you own property within the City limits? If so, have you maintained ownership for at least three years, and if not how long? OTHER THAN RESIDENTIAL - NO
Address of your property: _____

Do you own a business within the City limits? If so, have you maintained ownership for at least three years, and if not how long? NO
Address of your propety _____

Please check the board(s) you are interested in serving on:

___Planning Commission ___Tree Board

___Historic Preservation Board ___CRA Advisory Board

X Utility Advisory Board

State any additional information you feel may be helpful in considering your qualifications to serve on a city board.

See ATTACHED.

May we submit your application for the board(s) of your choice when vacancies occur rather than phone you? Yes

Your signature indicates that you have read and understand the Code requirements below for the City Board(s) you are applying for including any requirement to file a Statement of Financial Interest. All Board/Commission members shall conduct themselves in a manner consistent with Resolution 2013-07, "Public Code of Ethical Conduct," as may be amended from time to time.

Signature: William J. Maguire Date: AUG 22, 2016

This application is effective for one year from the date of completion. Please call the Community Development Office 465-8500 ext. 1010 if you have any questions. Form Amended 03/11/2015.

U:\dawn_bowne\Forms\Blank Board Member Application 03112015.doc

DESCRIPTION AND CODE REQUIREMENTS FOR CITY BOARDS

PLANNING COMMISSION: (This Board also serves as the Board of Adjustment)
In accordance with Article II, Section 94-31 of the City of Dunnellon Code of Ordinances:

Members of this board are required to file a FORM I, Statement of Financial Interest within 30 days of your appointment to the Commission and annually thereafter for each year you are a member in order to avoid penalties by the State of Florida, Commission on Ethics. Upon separation of the board you are also required to file a FORM 1F, Final Statement of Financial Interest.

This Commission consists of five (5) members, (2) alternate members serving a three (3) year term. A minimum of three members and one alternate shall be residents of the City. A maximum of two members and one alternate may be non-resident property owners and/or non-resident business owners. Non-resident property owners and/or non-resident business owners must have owned property and/or owned a business within the City for three years prior to being eligible for said appointment. No member of Planning Commission shall be a paid employee or elected official of City. Members of the Commission will act in an advisory capacity to the City Council relating to zoning and land use issues and as the local planning agency making recommendations to the Dunnellon City Council.

This board meets on the third Tuesday of each month.

Bill Maguire August 22, 2016

Professional Experience:

Amtrak : As the Chief Logistics Officer was responsible for Planning, Warehousing; Inventory Optimization and Procurement across the entire national Amtrak network. Executed over $1Billion dollars in Infrastructure capital improvements. (Bridges, Facilities, equipment)

The Coca Cola Company: As the South Region Logistics Director was responsible for (Customer Service, Transportation, Warehousing) from Florida to Texas. Managed a $145M transportation budget and $60M warehouse budget. Received award for coordinating logistics and humanitarian efforts during hurricanes Katrina and Rita.

United States Navy: Served in the United States Navy for 30 years as a Logistics specialist. Retired as a Navy Rear Admiral. Expertise in Strategic planning ,programming and budgeting; aviation maintenance and supply chain management; inventory optimization, leveraging technology, project management and major weapon's systems acquisition. Proudly served on 4 Navy warships.

Volunteer activities.

Treasurer, Coronado Historical Association. 1988-1990

Marion County Polling Station worker.

Planned and executed the first ever "Alzheimer's Family Support Walk" in The Villages. Event is now an annual event that raises much needed funding to support awareness, education and caregiver training.

Meeting Date: Sep 12, 2016

From (Dept.): City Clerk

Signature: _____ Department Director

Approved for Agenda: _____ City Manager

Official Use Only

Reviewed by City Attorney: N/A

Council Action: _____

Date: _____

Subject: 2016 City Council Election - Qualification of Candidates

Request for Approval: Ratify Qualified Candidate submission to MCSOE by Interim Manager

Summary Explanation and Background:

On August 26, 2016, the City Clerk/Interim City Manager presented the names of the following individuals who qualified as candidates and have been elected to the City Council as of November 8, 2016 per Chapter 26-4 Ballots of the Code of Ordinances. Each candidate is unopposed.

Seat 1 - Walter Green
Seat 2 - Larry Winkler
Seat 4 - Valerie Porter-Hanchar
Seat 5 - Rick Hancock

Fiscal Information:

_____ - _____ _____ _____ - _____ _____ - _____

Project No. (If applicable)

Amount: _____

Procurement Method: _____

Purchase Requisition Number: _____

Recommended Action: Ratify Qualified Candidate submission to MCSOE by Interim Manager

Initiated by: MR / DB

CITY OF DUNNELLON
20750 RIVER DRIVE DUNNELLON, FLORIDA 33431
(352) 465-8500 FAX (352) 465-8505

August 26, 2016

Mr. Wesley Wilcox

Marion County Supervisor of Elections

P.O. Box 289

Ocala, FL 34478-0289

Dear Wesley:

Following are the candidate's names that have officially qualified for the Dunnellon City Council Election scheduled for November 8, 2016. Each Candidate is unopposed and listed in alphabetical order, by Seat.

Seat 1 – Walter Green

Seat 2 – Larry Winkler

Seat 4 – Valerie Porter-Hanchar

Seat 5 – Rick Hancock

Thank you and your staff for your continuous support. Please advise if you need anything further from this office.

Sincerely,

Dawn M. Bowne, MMC
City Clerk/Interim City Manager

CONSENT AGENDA

1. City Council Minutes
   June 13, 2016 Council Meeting
   June 15, 2016 Special Council Meeting
   July 11, 2016 Council Meeting

2. City Council Workshop Minutes
   July 6, 2016

3. Tree Board Appointment

4. Accept Quit Claim Deed From Moxon Living Trust - #DED2016-01, Parcel #33639-001-00

5. Authorize the Mayor to Sign Sublease #LEA2016-01 with State of Florida (FDEP) Division of Recreation and Parks for Dunnellon Little League Ballfield

6. Authorize the Mayor to Sign Agreement #AGR2015-23 with Kimley-Horn, IPO#55 – Rainbow Springs Infrastructure Development Project

7. Authorize the Mayor to Sign Lighting Service Contract 1298423, Agreement #AGR2016-36 with Duke Energy for Additional Lighting at City Hall Parking Lot

8. Authorize the City Clerk to Submit the Names of All Persons Who Qualify for a Seat in the 2016 City council Election to the Supervisor of Elections

9. Approve Proclamation #PRO 2016-09, Dunnellon Little League State Finalists

(Note: Motion to approve items on the consent agenda is a motion to approve recommended actions.)

Councilman Winkler requested Item #6 be pulled from the consent agenda.

Councilman Dillon moved the consent agenda be approved as amended. Councilman Hancock seconded the motion. The vote was taken and all were in favor. The vote was 5-0.

REGULAR AGENDA

AGENDA ITEM NO. 10 – PRESENT PROCLAMATION #PRO2016-09, DUNNELLON LITTLE LEAGUE STATE FINALISTS

The Dunnellon All Star Team and coaches were present for the reading of the proclamation. Mayor Whitt read the following into the record:

"Proclamation #PRO2016-09

Proof of Publication

from the

RIVERLAND NEWS

Dunnellon, Marion County, Florida

PUBLISHED WEEKLY

STATE OF FLORIDA
COUNTY OF MARION
Before the undersigned authority personally appeared

John Murphy and/or Mary Ann Naczi and/or Mishayla Coffas

Of the Riverland News, a newspaper published weekly at Dunnellon, in Marion County, Florida, that the attached copy of advertisement being a public notice in the matter of the

7074-0804 RIV PROCLAMATION #PRO2016-08 (Amended) DUNNELLON CITY COUNCIL ELECTION WHEREAS, the Mayor of the City Council for the City of Dunnellon proclaims a general election to be held on November 8, 2016 for the election of council members for the f

Court, was published in said newspaper in the issues of

August 4th, 2016,

Affiant further says that the Riverland News is a Newspaper published at Dunnellon in said Marion County, Florida, and that the said newspaper has heretofore been continuously published in Marion County, Florida, each week and has been entered as second class mail matter at the post office in Dunnellon in said Marion County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Mary Ann Naczi

The forgoing instrument was acknowledged before me

This 4th day of August, 2016

By: John Murphy and/or Mary Ann Naczi and/or Mishayla Coffas

who is personally known to me and who did take an oath.

Mishayla Coffas

Notary Public

7074-0804 RIV
PROCLAMATION #PRO2016-08
(Amended)
DUNNELLON CITY COUNCIL ELECTION

WHEREAS, the Mayor of the City Council for the City of Dunnellon proclaims a general election to be held on November 8, 2016 for the election of council members for the following seats:

SEAT NUMBER	OCCUPIED BY
1	Nathan Whitt
2	Larry Winkler
4	Walter Green
5	Richard Hancock

WHEREAS, any individual interested in seeking election to the City Council must do so by obtaining a qualification package, available no later than July 25, 2016. The qualifying period begins at 12:00 noon on August 22, 2016 and ends at 12:00 noon on August 26, 2016. The qualifying documents will be available on the City's website at www.dunnellon.org.

WHEREAS, Petitions, as well as the proper financial disclosure and campaign forms must be submitted to the City Clerk no later than 12:00 noon on August 26th. The cost for qualifying will be $45.00, plus 1.0% of council's annual salary equaling $18.00, for a total of $63.00.

WHEREAS, in the event that the election results in a candidate not receiving the most votes cast, the Mayor of the City Council for the City of Dunnellon proclaims a runoff election to be held on January 17, 2017

Be it hereby proclaimed that an election will take place on November 8, 2016 and qualifying packages will be available no later than 12:00 noon, July 25, 2016.

In witness whereof, I have hereunto set my hand and caused the seal of the City of Dunnellon to be affixed, this 3rd day of August 2016.

ATTEST:
Dawn M. Bowne, MMC, City Clerk — Nathan Whitt, Mayor

Published August 4, 2016.

NOTARY PUBLIC STATE OF FLORIDA
MISHAYLA COFFAS
MY COMMISSION #FF177190
EXPIRES November 18, 2018
(407) 398-0153 FloridaNotaryService.com

DUNNELLON CITY COUNCIL IS REQUESTING YOUR OPINION

Background Information

The General Fund of the City of Dunnellon pays for all services provided to citizens except for water/sewer services. Revenues used to pay for all services come from tax payers, and other fees and charges for services by the City.

For many years, the City of Dunnellon has had a major shortage of revenues to adequately finance and support all the services currently being provided to our citizens. The City has had large operating losses for several years, and has drained capital reserves to cover those losses.

With no operating profit and the depletion of capital reserves, the City cannot provide adequate capital support for all the services being provided.

In addition to inadeqate revenues being generated to cover the services being provided, the City has outstanding debt obligations of $20 million dollars to be paid from tax revenues, which makes the problem of what to pay for, and when, even worse.

These systemic issues have brought about the need to consider major changes in how services are delivered to all citizens. The City Council would like for registered voters and taxpayers to use your voice and please give us your opinion as to how we deal with these financial problems, by responding to the questions on the backside of this questionnaire. Please feel free to contact your City Council members if you have any questions at http://www.dunnellon.org.

Current options being considered:

1. The City has the ability to increase ad valorem millage rates from the current 7.5 mills to a maximum of 10 mills. Each increase of 1 mill equates to about $145,000.00.

A 2.5 mill increase would equate to a tax increase up to 33% for current taxpayers.

2. The City's police department must be paid through ad valorem taxes and other city revenues. The City of Dunnellon could opt to use the Marion County Sheriff's Department for law enforcement coverage and eliminate the city police department. Citizens would pay the same countywide assessment for these services as other county residents.

The expected annual cost to fund the City's police department would be $605,334 (includes estimated 5 year capital expenses excluding plans for a new facility) and require 4.175 mills in ad valorem taxes to cover the cost. This equates to an annual average cost per taxpayer of $413.

Dunnellon Police Department average high priority response time is 3.30 minutes.

The expected annual cost for Marion County Sheriff coverage for a residential property would be an ad valorem MSTU charge of 3.47 mills times your assessed property value. A residential property assessed at $72,120 would have an annual charge of $250.26.

Marion County Sheriff average high priority response time is 10.05 minutes.

3. The City of Dunnellon could institute a non-ad valorem fire assessment fee within the City, which would increase the number of payers to cover the operating costs of fire/rescue services. Currently, just taxpayers fund all the cost.

The expected annual costs necessary to fund the Dunnellon fire/rescue effort would be $442,568 (includes estimated 5 year capital expenses excluding plans for a new facility) and require 3.052 mills in ad valorem taxes to cover the cost. This equates to an average annual cost per taxpayer of $302. This cost could be lower if the City implemented a non-ad valorem fire assessment fee because the cost would be shared among approximately 126 more users and it has been estimated it could be approximately $270 per resident.

Dunnellon's fire/rescue average response time is 3 minutes.

4. The City of Dunnellon could opt to use Marion County Fire/Rescue services and eliminate the fire/rescue services within the city. Dunnellon citizens would pay the same countywide non-ad valorem assessment fee and ad valorem MSTU for EMS for these services as other county residents.

The expected annual cost of Marion County residential non-ad valorem fire assessment fee would be $172.90 plus an ad valorem MSTU charge of .77 mills (times your assessed property value) for Emergency Medical Services (EMS). A residential property assessed at $72,120 would have an EMS charge of $55.53. The total annual charge for residential fire and EMS would be $228.43.

Marion County fire/rescue response time for first responder in Dunnellon (Rural Classification) is 13.46 minutes 90% of the time.

RESPONSE STATEMENTS:
PLEASE DROP OFF OR MAIL TO DUNNELLON CITY HALL, 20750 RIVER DRIVE DUNNELLON, FL 34431

1. Dunnellon should increase ad valorem millage as necessary to support all existing services currently being provided.

Yes_____ No_____

2. The City should institute a city non-ad valorem fire assessment fee and fund the operation of city fire/rescue services.

Yes_____ No_____

3. The City should elect to use the services of Marion County fire/rescue.

Yes_____ No_____

4. The City should fund a city police department through ad valorem taxes.

Yes_____ No_____

5. The City should elect to use the services of Marion County Sheriffs' Department for law enforcement coverage.

Yes_____ No_____

Meeting Date: Sep 12, 2016

From (Dept.): Community Development

Signature: Tam for LS.
Department Director

Approved for Agenda: _____
City Manager

Official Use Only

Reviewed by City Attorney: _____

Council Action: _____

Date: _____

Subject: DUNNELLON CHAMBER OF COMMERCE / JAZZ UP DUNNELLON MUSIC FEST 2016

Request for Approval:

Summary Explanation and Background:

Permission for service of alcoholic beverages on the streets in accordance with event map attached. This event is scheduled for October 22, 2016, 3:00 p.m. - 9:00 p.m.

Each year this music event is held as a special event in the City of Dunnellon. In order for alcohol sale and consumption to be allowed during this event, the host / lead sponsor must seek City Council permission which is then presented to the State for authorization of sales and consumption.

Fiscal Information:

_____ - _____ _____ _____ - _____ _____ - _____
Project No.
(If applicable)

Amount: _____

Procurement Method: _____

Purchase Requisition Number: _____

Recommended Action: Staff recommends Council approve sales and consumption of alcohol as requested.

Initiated by: TAM / _____

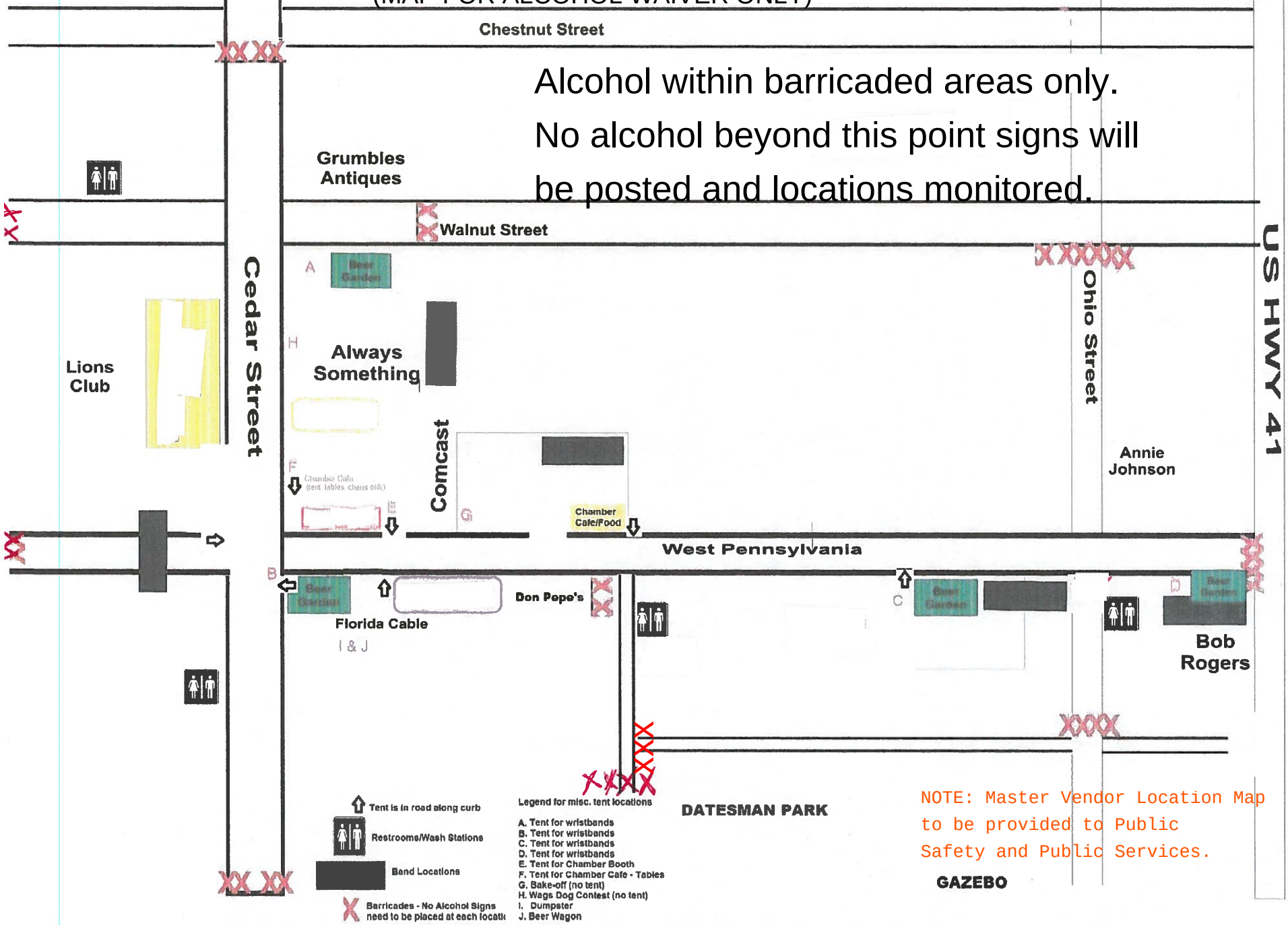
Revision: Mar 24, 2015

Jazz-Up Dunnellon 2016

(MAP FOR ALCOHOL WAIVER ONLY)

Alcohol within barricaded areas only.

No alcohol beyond this point signs will be posted and locations monitored.



NOTE: Master Vendor Location Map to be provided to Public Safety and Public Services.

Porta Poty Ordered: _____

Advertising Placed: _____

Page	:	1 of 1 08/23/2016 13:04:42	**Ad Number**	:	12985409
			Ad Key	:	
Order Number	:	12867112	**Salesperson**	:	05 - Mary Ann Naczi
PO Number	:	Ord. 2016-10	**Publication**	:	Riverland Legals
Customer	:	10079093 zzCity of Dunnellon Legals	**Section**	:	Legals
Contact	:	Dawn M. Bowne, C.M.C., City Cl	**Sub Section**	:	Legals
Address1	:	20750 River Drive	**Category**	:	995E-Miscellaneous Notices
Address2	:		**Dates Run**	:	09/01/2016-09/01/2016
City St Zip	:	Dunnellon FL 34431	**Days**	:	1
Phone	:	(352) 465-8500 x23	**Size**	:	3 x 2.97, 33 lines
Fax	:	(352) 465-8505	**Words**	:	224
Credit Card	:		**Ad Rate**	:	99GOV
Printed By	:	Mary Ann Naczi	**Ad Price**	:	22.30
Entered By	:	Mary Ann Naczi	**Amount Paid**	:	0.00
			Amount Due	:	22.30
Keywords	:	7116-0901 RIV NOTICE OF PUBLIC HEARING ORDINANCE			
Notes	:				
Zones	:				

City of Dunnellon
SEP 06 2016
RECEIVED

7116-0901 RIV
NOTICE OF PUBLIC HEARING
ORDINANCE #ORD2016-10
UPDATING ELECTION PROCEDURES

The City of Dunnellon proposes to adopt the following Ordinance:

ORDINANCE #ORD2016-10
AN ORDINANCE OF THE CITY OF DUNNELLON, FLORIDA, UPDATING CITY ELECTION PROCEDURES; PROVIDING FOR SEVERABILITY AND CODIFICATION; PROVIDING FOR THE REPEAL OF CONFLICTING ORDINANCES; AND PROVIDING AN EFFECTIVE DATE.

A public hearing is scheduled for the Regular City Council Meeting on September 12, 2016 at 5:30 p.m. at Dunnellon City Hall, 20750 River Drive.

COPIES OF THIS ORDINANCE ARE AVAILABLE FREE OF CHARGE AT DUNNELLON CITY HALL, 20750 RIVER DRIVE, DUNNELLON, FLORIDA 34431, MONDAY THROUGH FRIDAY 8:00 A.M. UNTIL 4:00 P.M. THE PUBLIC IS ENCOURAGED TO ATTEND AND COMMENT.

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.

Published September 1 2016.

CITRUS PUBLISHING
ATTN: LEGAL DEPARTMENT
1624 N MEADOWCREST BLVD.
CRYSTAL RIVER, FL 34429
352-726-0902 PHONE
352-726-9603 FAX

Riverland News - INVOICE

City of Dunnellon
SEP 06 2016
RECEIVED

Dear Customer: **10079093 City of Dunnellon**

This is an invoice to process your payment for the enclosed ad. Please include Order #12867112 on your check and send payment of $22.30 directly to the Legal Department at the above address. If you have paid previously, then disregard this invoice or keep for your records. REMEMBER: Payment is due in full within 20 days.

RE: 7116-0901 RIV NOTICE OF PUBLIC HEARING ORDINANCE #ORD2016-10 UPDATING ELECTION PROCEDURES The City of Dunnellon proposes to adopt the following Ordinance: ORDINANCE #ORD2016-10 AN ORDINANCE OF THE CITY OF DUNNELLON, FLORIDA, UPDATING CITY ELECTION P

Ad publication dates:
September 1st, 2016,

Thank you for your business,

John Murphy and/or Mary Ann Naczi and/or Mishayla Coffas
Legal Representative

Proof of Publication

from the

RIVERLAND NEWS

Dunnellon, Marion County, Florida

PUBLISHED WEEKLY

STATE OF FLORIDA
COUNTY OF MARION
Before the undersigned authority personally appeared

John Murphy and/or Mary Ann Naczi and/or Mishayla Coffas

Of the Riverland News, a newspaper published weekly at Dunnellon, in Marion County, Florida, that the attached copy of advertisement being a public notice in the matter of the

7116-0901 RIV NOTICE OF PUBLIC HEARING ORDINANCE #ORD2016-10 UPDATING ELECTION PROCEDURES The City of Dunnellon proposes to adopt the following Ordinance: ORDINANCE #ORD2016-10 AN ORDINANCE OF THE CITY OF DUNNELLON, FLORIDA, UPDATING CITY ELECTION P

Court, was published in said newspaper in the issues of

September 1st, 2016,

Affiant further says that the Riverland News is a Newspaper published at Dunnellon in said Marion County, Florida, and that the said newspaper has heretofore been continuously published in Marion County, Florida, each week and has been entered as second class mail matter at the post office in Dunnellon in said Marion County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Mary Ann Naczi

The forgoing instrument was acknowledged before me

This 1st day of September, 2016

By: John Murphy and/or Mary Ann Naczi and/or Mishayla Coffas

who is personally known to me and who did take an oath.

Mishayla Coffas

Notary Public

7116-0901 RIV
NOTICE OF PUBLIC HEARING
ORDINANCE #ORD2016-10
UPDATING ELECTION PROCEDURES

The City of Dunnellon proposes to adopt the following Ordinance:

ORDINANCE #ORD2016-10

AN ORDINANCE OF THE CITY OF DUNNELLON, FLORIDA, UPDATING CITY ELECTION PROCEDURES; PROVIDING FOR SEVERABILITY AND CODIFICATION; PROVIDING FOR THE REPEAL OF CONFLICTING ORDINANCES; AND PROVIDING AN EFFECTIVE DATE.

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Published September 1, 2016.

NOTARY PUBLIC STATE OF FLORIDA
MISHAYLA COFFAS
MY COMMISSION #FF177190
EXPIRES November 18, 2018
(407) 398-0153 FloridaNotaryService.com

Meeting Date: 8/3/2016

From (Dept): City Clerk

Signature: dmb
Department Director

Approved for Agenda: dmb
City Manager

Official Use Only

Reviewed by
City Attorney:_____

Council Action: _____

Date: _____

SUBJECT:

Request For Approval: Amendment to Section 26 of the City's Election Code to Comply with Federal Requirements for Mailing of Overseas Ballots and publication needs.

SUMMARY EXPLANATION & BACKGROUND:

Changes are necessary to our election code to comply with state law. Ch. 26-2 of our Code dictates when new council members will be seated after the election. However, should there be an actual race and not just a candidate running unopposed, the elections office will not certify the election results until 11/18/16, at the earliest, because of the time frame set by statute to receive military overseas ballots. We can't administer oath of office until the results of the election have been certified by the Supervisor of Elections. Also, Chapter 26-2, requires Council declare the election in August. July would allow longer public notice prior to opening of qualifying on 08/22/16. We have been passing it in July each year and would like the Code to reflect what actually do to comply with publication procedures.

FISCAL INFORMATION: N/A

RECOMMENDED ACTION: Amend code to comply with the election law

Initiated by: dmb

ORDINANCE #ORD2016-10

AN ORDINANCE OF THE CITY OF DUNNELLON, FLORIDA, UPDATING CITY ELECTION PROCEDURES; PROVIDING FOR SEVERABILITY AND CODIFICATION; PROVIDING FOR THE REPEAL OF CONFLICTING ORDINANCES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Dunnellon believes that it is in the best interest of the City to update its Code regarding elections in order to comply with State Law and to operate in harmony with the schedule of the Marion County Supervisor of Elections.

LESIGLATIVE UNDERSCORING: Underlined words constitute additions to the City of Dunnellon City Code, ~~strikethrough~~ constitutes deletions from the original, and asterisks (***) indicate an omission from the existing text which is intended to remain unchanged.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Dunnellon, Florida, as follows:

SECTION 1. The above recital (Whereas clause) is hereby adopted as the legislative finding, purpose and intent of the City Council.

SECTION 2. Chapter 26, of the City of Dunnellon Code of Ordinances is hereby amended as follows:

***

Sec. 26-2. - General election.

(a) A general election shall be held in the city on the first Tuesday after the first Monday in November and annually on the same day thereafter.

(b) The city council shall, at the first regular council meeting held in ~~August~~ July, issue a proclamation calling such election.

(c) The successful candidates for city council shall take office and be sworn in at the first regular ~~scheduled~~ or special meeting of the city council following ~~the election~~ the city's receipt of the certified election results as certified by the Marion County Supervisor Elections.

***

Sec. 26-4. - Ballots.

The ~~council~~ city clerk shall cause to be printed on the ballots the names of all persons who have qualified as candidates for any office; however, should only one candidate be

qualified, that person shall be deemed to be elected to that seat and no name will appear on the ballot for that seat.

Sec. 26-5. - Certification of election results.

(a) The city clerk shall present the election returns to the city council, which shall, at the next regular or special meeting following any regular or special election, declare the results of the election. The results of the election as declared by the city council shall be recorded in the minutes of the meeting showing in words and figures the whole number of votes given for such office, the names of the persons for whom such votes were given and the number of votes given for each person for such office.

***

SECTION 3. Severability. The provisions of this Ordinance are declared to be severable, and if any section, sentence, clause or phrase of this Ordinance shall for any reason be held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of this Ordinance but they shall remain in effect, it being the legislative intent that this Ordinance shall stand notwithstanding the invalidity of any part.

SECTION 4. Inclusion in the Code. It is the intention of the City Council, and it is hereby ordained that the provisions of this Ordinance shall become and be made a part of the Code of the City of Dunnellon; that the Sections of this Ordinance may be renumbered or relettered to accomplish such intentions; and that the word "Ordinance" shall be changed to "Section" or other appropriate word.

SECTION 5. Repeal of Inconsistent Ordinances. Any Ordinance in conflict with this Ordinance is hereby repealed.

SECTION 6. Effective Date. This Ordinance shall be effective immediately upon adoption at the second public hearing.

Upon motion duly made and carried, the foregoing Ordinance was approved upon the first reading on the 8th day of August, 2016.

Upon motion duly made and carried, the foregoing Ordinance was approved and passed upon the second and final reading and public hearing on the 12th day of September, 2016.

Ordinance Posted on the City's website on August 4, 2016. Public hearing advertised on the City's website on August 26, 2016 and advertised in the Riverland News on September 1, 2016.

ATTEST:

CITY OF DUNNELLON

_____

Dawn M. Bowne, M.M.C.
City Clerk/Interim City Manager

_____

Nathan Whitt, Mayor

Approved as to Form and Legal Sufficiency:

_____

Andrew J. Hand, City Attorney

I HEREBY CERTIFY that copies of the foregoing Ordinance were posted at City Hall, the Chamber of Commerce, and the Dunnellon Library, in the City of Dunnellon, Florida, and on the City's Official Website this 4th day of August, 2016.

_____

Dawn M. Bowne M.M.C.
City Clerk/Interim City Manager

FY 2016-2017
Proposed Budget
Summary

First Public Hearing
September 12, 2016

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	104,578
15	Contribution From Water and Sewer	-	143,728	119,773	143,728	-
16	Other Sources/Uses	-	146,825	-	86,121	247,846
17						
18	Total GF Revenues	2,428,518	2,516,259	2,160,897	2,553,338	2,710,561

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	217,548
21	Executive	24,269	112,729	126,493	126,902	34,768
22	City Clerk	63,141	259,320	206,368	250,076	264,200
23	Legal Counsel	107,154	49,000	76,636	85,319	70,300
24	Comprehensive Planning & Development	49,825	43,717	40,299	74,566	53,154
25	Information Technology	24,613	25,005	18,622	22,783	27,533
26	Finance	56,658	155,956	129,793	155,227	157,286
27	Buildings Repair/Maintenance	48,205	48,818	33,566	41,951	42,990
28	Garage	35,422	40,638	21,953	28,463	36,715
29	Police	703,430	511,680	381,912	471,704	592,436
30	Fire/Rescue	379,612	311,835	273,099	323,698	380,066
31	Animal Control	13,745	14,785	10,359	12,925	7,939
32	Building Inspector	117,923	96,813	85,905	103,432	100,438
33	Cemetery	18,134	19,308	14,816	17,875	62,632
34	Sanitation	140,828	150,893	116,560	153,529	152,228
35	Roads and Streets	333,104	353,186	183,326	237,250	372,385
36	Parks and Recreation	35,146	63,043	45,361	60,062	137,943
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	1,915,514	2,460,772	2,710,561
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
63	Emergency Reserve Equity	13,419	15,619	27,343	Committed (Restricted) Purpose to fund unaticipated emergencies (Funded from interest earnings)
64	Subtotal Committed/Assigned Reserves	**173,676**	**175,876**	**156,037**	**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**	**2,184,714**	

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															

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
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%**	**-**	**-**	**-**	**-**	**-**
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**

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
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
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														

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
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	36200		Rents and Royalties	-	-	-	-	-	0.0%	**8,740**	-	**100**	**8,740**	**8,740**
107	01360	36410		Cemetery Lots and Crypts	6,717	8,210	7,116	9,037	7,851	110.3%	**6,927**	-	**(3)**	**(189)**	**6,927**
108	01360	36411		Cemetery Reserve	4,478	5,473	5,202	6,101	5,234	100.6%	**4,618**	-	**(11)**	**(584)**	**4,618**
109	01360	36690		Police Trust Revenue	-	10,032	-	1,790	1,790	0.0%	-	-	-	-	-
110	01360	36932		Insurance Claim Revenue	6,796	1,357	-	-	-	0.0%	-	-	-	-	-
111					**51,148**	**61,004**	**34,518**	**83,746**	**81,182**	**235.2%**	**95,578**	**9,000**	**203**	**70,060**	**104,578**
112															
113	01380	38102		Contribution from Water and Sewer	-	-	143,728	143,728	119,773	83.3%	-	-	**(100)**	**(143,728)**	-
114					-	-	**143,728**	**143,728**	**119,773**	**83.3%**	-	-	**(100)**	**(143,728)**	-
115															
116	**CASH BALANCE FORWARD/ASSIGNED FUND BALANCE**														
117	01360	38607		Transfer From Reserves	-	-	146,825	86,121	-	0.0%	**195,979**	**51,867**	**69**	**101,021**	**247,846**
118	01389	38980		Capital Contributions	-	-	-	-	-	0.0%	-	-	-	-	-
119					-	-	**146,825**	**86,121**	-	**0.0%**	**195,979**	**51,867**	**69**	**101,021**	**247,846**
120															
121															
122	**TOTAL GENERAL FUND REVENUE**				**2,406,499**	**2,428,518**	**2,516,259**	**2,553,338**	**2,160,897**	**85.9%**	**2,616,905**	**93,656**	**8**	**194,302**	**2,710,561**

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
123												-		
124	GF EXPENDITURES													
125	CITY COUNCIL													
126	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
127	01511	10155	EE Safety Incentive Award	1,054	626	750	150	-	0.0%	1,200	-	60	450	1,200
128	01511	10205	Accrued Wages & Benefits	59	(115)	-	-	-	0.0%		-	-	-	
129	01511	10210	Fica	558	558	558	558	421	75.4%	558	(279)	(50)	(279)	279
130	01511	10212	Medicare	131	131	131	131	99	75.3%	131	(65)	(50)	(65)	66
131	01511	10240	Worker's Compensation	23	18	15	14	14	95.8%	18	(9)	(40)	(6)	9
132	01511	10250	Unemployment Comp	-	6,406	5,000	1,000	-	0.0%	15,000	(10,000)	-	-	5,000
133	PERSONNEL TOTAL			10,825	16,624	15,454	10,853	7,324	47.4%	25,907	(14,853)	(28)	(4,400)	11,054
134														
135	01511	30310	Professional Svcs	655	5,449	3,740	1,271	523	14.0%	7,109	(854)	67	2,515	6,255
136	01511	30340	Contractual Services	-	1,025	-	-	-	0.0%		-	-	-	-
137	01511	30400	Travel, Lodging, Mileage	-	207	2,000	418	18	0.9%	200	-	(90)	(1,800)	200
138	01511	30410	Telephone Land Lines	-	158	199	130	96	48.4%	259	-	30	60	259
139	01511	30412	Long Dist, Cell, Net	-	-	86	194	178	206.7%	692	-	705	606	692
140	01511	30430	Electricity		4,868		-	-			-	-	-	-
141	01511	30450	Insurance (General)	703	905	644	714	714	110.9%	620	-	(4)	(24)	620
142	01511	30460	Rep/Maint Bldg & Equipment	910	1,009	1,017	1,172	1,002	98.5%	3,974	-	291	2,957	3,974
143	01511	30490	Other Misc.	7,837	827	1,000	1,319	1,172	117.2%	1,200	-	20	200	1,200
144	01511	30491	Contingency	90	24	1,000	336	136	13.6%	1,000	(1,000)	(100)	(1,000)	-
145	01511	30493	Advertisements	766	1,681	1,000	4,441	4,258	425.8%	3,500	-	250	2,500	3,500
146	01511	30510	Office Supplies	-	9	-	-	-	0.0%	-	-	-	-	-
147	01511	30520	Operating Supplies	143	3,774	3,575	1,209	500	14.0%	1,100	-	(69)	(2,475)	1,100
148	01511	30540	Educ, Reg, Classes, Membs	2,285	2,686	1,614	682	437	27.1%	1,970	-	22	356	1,970
149	01511	30580	Gas and Oil	24	-	-	-	-	0.0%		-	-	-	-
150	OPERATIONS TOTAL			13,413	22,622	15,875	11,886	9,035	56.9%	21,624	(1,854)	25	3,895	19,770
151													-	
152	01511	60640	Capital Mach & Equip	-	-	-	-	-	0.0%			-	-	-
153													-	
154	01511	70710	Debt Service - Principal	-	175,000	175,000	175,000	131,250	75.0%	175,000	-	-	-	175,000
155	01511	70720	Debt Service - Interest	-	-	-	-	-	0.0%		-	-	-	
156	DEBT SERVICE TOTAL			-	175,000	175,000	175,000	131,250	75.0%	175,000	-	-	-	175,000
157													-	
160	01511	90920	Advances/Reserves	-		-	-	-	0.0%	25,000	(13,276)	-	11,724	11,724
161	OTHER FINANCE USES/TRANSFERS OUT TOTAL			185,874	-	-	-	-		25,000	(13,276)	-	11,724	11,724
162												-	-	
163				210,112	214,246	206,329	197,740	147,609	71.5%	247,531	(29,983)	5	11,219	217,548

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
164	EXECUTIVE												-	
165	01512	10110	Executive Salaries	6,840	15,375	76,000	83,308	83,308	109.6%	9,300	-	(88)	(66,700)	9,300
166	01512	10121	Longevity Bonus	-	20	175	175	175	100.0%		-	(100)	(175)	-
167	01512	10122	Sick Time	-	-	-	5,000	5,000	0.0%		-	-	-	-
168	01512	10126	Vacation Time	-	-	-	9,865	9,865	0.0%		-	-	-	-
170	01512	10205	Accrued Wages & Benefits	100	(100)	-	-	-	0.0%		-	-	-	-
171	01512	10210	Fica	428	949	4,723	6,050	6,050	128.1%	577	-	(88)	(4,146)	577
172	01512	10212	Medicare	100	222	1,105	1,415	1,415	128.0%	135	-	(88)	(970)	135
173	01512	10220	FRS Retirement	-	-	-	-	-	0.0%	700	-	100	700	700
174	01512	10220	Fl League Retirement	819	1,847	9,141	11,202	11,202	122.5%	-	-	-	(9,141)	-
175	01512	10223	Forfeitures Contra	(210)	(1,248)	-	-	-	0.0%		-	-	-	-
176	01512	10230	Life & Health	636	1,202	6,784	4,251	4,251	62.7%	-	-	-	(6,784)	-
177	01512	10231	Vision Plan Benefit	3	-	-	-	-	0.0%	-	-	-	-	-
178	01512	10232	Dental Plan Benefit	22	-	-	-	-	0.0%	-	-	-	-	-
179	01512	10240	Worker's Compensation	361	343	1,182	1,175	1,175	99.4%	181	-	(85)	(1,001)	181
180	PERSONNEL TOTAL			9,100	18,611	99,110	122,441	122,441	123.5%	10,893	-	(89)	(88,217)	10,893
181													-	
182	01512	30310	Professional Svcs	3,178	-	6,000	-	-	0.0%	6,000	15,000	250	15,000	21,000
183	01512	30400	Travel, Lodging, Mileage	1,707	2,438	2,300	1,141	1,141	49.6%	1,150	(1,150)	(100)	(2,300)	-
184	01512	30410	Telephone Land Lines	-	158	400	236	167	41.7%	130	-	(68)	(270)	130
185	01512	30412	Long Dist, Cell, Net	1,061	943	1,468	975	731	49.8%	692	(563)	(91)	(1,339)	129
186	01512	30450	Insurance (General)	770	1,298	924	1,028	1,028	111.2%	891	-	(4)	(33)	891
187	01512	30460	Rep/Maint Bldg & Equipment	368	68	546	445	350	64.2%	482	643	106	579	1,125
188	01512	30470	Printing & Binding	36	-	-	-	-	0.0%	-	-	-	-	-
189	01512	30490	Other Charges	116	-	100	-	-	0.0%	100	(100)	(100)	(100)	-
190	01512	30491	Advertisements	-	-	-	6	6	0.0%	-	-	-	-	-
191	01512	30510	Office Supplies	65	97	100	13	13	13.0%	100	(100)	(100)	(100)	-
192	01512	30540	Educ, Reg, Classes, Membshps, Subs	681	644	1,781	608	608	34.1%	1,710	(1,110)	(66)	(1,181)	600
193	01512	30560	Repair Maint. Vehicles	-	12	-	9	9	0.0%	-	-	-	-	
194	OPERATIONS TOTAL			7,981	5,658	13,619	4,460	4,052	29.8%	11,255	12,620	75	10,256	23,875
195														
196				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
197	CITY CLERK												-	
198	01513	10110	Executive Salaries	4,405	5,305	61,200	60,901	48,018	78.5%	61,200	-	-	-	61,200
199	01513	10120	Regular Salaries	24,141	7,812	93,719	85,231	69,611	74.3%	97,021	-	4	3,302	97,021
200	01513	10121	Longevity Bonus	154	150	1,775	1,095	775	43.7%	1,850	-	4	75	1,850
201	01513	10122	Sick Time	889	300	-	153	3,243	0.0%	-	-	-	-	-
202	01513	10126	Vacation Time	1,001	1,109	-	4,160	4,160	0.0%	-	-	-	-	-
203	01513	10135	Safety Incentive Pay	596	506	-	259	259	0.0%	-	-	-	-	-
204	01513	10140	Overtime	1,044	175	700	2,907	2,790	398.6%	2,000	-	186	1,300	2,000
205	01513	10205	Accrued Wages & Benefits	20	(94)	-	-	-	0.0%	-	-	-	-	-
206	01513	10210	Fica	1,725	880	9,716	8,779	6,993	72.0%	10,050	-	3	334	10,050
207	01513	10212	Medicare	403	206	2,273	2,053	1,635	71.9%	2,351	-	3	78	2,351
208	01513	10220	FRS Retirement	350	460	4,516	4,564	3,610	79.9%	4,678	-	4	162	4,678
209	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
210	01513	10223	Fl League Retirement Contra	(377)	(595)	-	-	-	0.0%	-	-	-	-	-
211	01513	10230	Health Insurance (formerly combined with Life Ins.)	4,230	2,511	26,594	24,697	20,265	76.2%	26,242	-	(1)	(352)	26,242
212	01513	10231	Vision Plan Benefit	29	-	-	-	-	0.0%	-	-	-	-	-
213	01513	10232	Dental Plan Benefit	182	-	-	-	-	0.0%	-	-	-	-	-
214	01513	10233	Life Insurance (formerly combined with Health Ins.)	-	-	-	-	-	0.0%	606	-	100	606	606
215	01513	10240	Worker's Compensation	57	29	251	250	250	99.5%	321	-	28	70	321
216	PERSONNEL TOTAL			40,687	19,654	212,085	205,249	169,920	80.1%	218,064	(1,957)	2	4,022	216,107
217													-	
218	01513	30310	Professional Svcs	-	42	1,060	273	61	5.7%	1,140	-	8	80	1,140
219	01513	30313	Prof Svcs	63	-	-	-	-	0.0%	-	-	-	-	-
220	01513	30340	Contractual Services	9,813	1,690	1,201	1,441	1,200	100.0%	1,465	-	22	264	1,465
221	01513	30400	Travel, Lodging, Mileage	77	329	1,028	220	14	1.4%	1,262		23	234	1,262
222	01513	30410	Telephone Land Lines	-	974	1,270	819	633	49.9%	719		(43)	(551)	719
223	01513	30412	Long Dist, Cell, Net	845	1,170	1,224	922	693	56.6%	1,781		46	557	1,781
224	01513	30420	Postage	2,046	1,683	1,900	1,404	1,087	57.2%	1,850		(3)	(50)	1,850
225	01513	30430	Electricity	8,272	6,908	5,300	5,820	4,495	84.8%	6,000		13	700	6,000
226	01513	30450	Insurance (General)	1,523	1,287	932	1,053	1,053	113.0%	903		(3)	(29)	903
227	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
228	01513	30470	Printing & Binding	180	165	846	521	362	42.8%	1,327	(435)	5	46	892
229	01513	30490	Other Charges	377	75	200	159	134	67.2%	75		(63)	(125)	75
230	01513	30491	Advertisements	-	72	200	40	-	0.0%	-		(100)	(200)	-
231	01513	30510	Office Supplies	1,310	1,165	1,671	1,204	909	54.4%	1,671		-	-	1,671
232	01513	30520	Operating Supplies	1,959	713	600	155	35	5.8%	1,495		149	895	1,495
233	01513	30540	Educ, Reg, Classes, Membshps, Subs	685	865	1,925	835	460	23.9%	1,840		(4)	(85)	1,840
234	01513	30570	Uniforms	-	25	-	-	-	0.0%	-		-	-	-
235	01513	30580	Gas and Oil	-	-	100	46	26	26.5%	100		-	-	100
236	OPERATIONS TOTAL			52,092	43,487	47,235	44,826	36,448	77.2%	45,965	(435)	(4)	(1,705)	45,530
237														
238	SUBTOTAL			92,779	63,141	259,320	250,076	206,368	2	264,029	(2,392)	(2)	2,317	261,637
239													-	
240	01513	60640	Capital Mach & Eqpt	-	-	-	-	-	0.0%	2,563	-	-	2,563	2,563
241				92,779	63,141	259,320	250,076	206,368	79.6%	266,592	(2,392)	2	4,880	264,200

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
242														-	
243	LEGAL COUNSEL													-	
244	01514	30310		Prof Svcs/Council	57,415	29,908	20,000	39,403	36,070	180.4%	41,000	(21,000)	-	-	20,000
245	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
246	01514	30312		Prof Svcs/Public Wks	462	675	2,000	400	-	0.0%	2,000	-	-	-	2,000
247	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
248	01514	30314		Prof Svcs/Police	5,498	5,235	1,000	5,036	4,836	483.6%	1,000	-	-	-	1,000
249	01514	30315		Prof Svcs/Fire & Rescue	1,380	1,155	1,000	200	-	0.0%	1,000	-	-	-	1,000
250	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
251					95,431	107,154	49,000	85,319	76,636	156.4%	91,300	(21,000)	43	21,300	70,300
252														-	
253	COMPREHENSIVE PLANNING & DEV													-	
254	01515	10110		Executive Salaries	-	2,652	-	-	-	0.0%	-	-	-	-	
255	01515	10120		Regular Salaries	24,921	4,267	22,578	21,232	17,469	77.4%	22,578	-	-	-	22,578
256	01515	10121		Longevity Bonus	44	73	53	25	18	33.0%	92	-	74	39	92
257	01515	10122		Sick Time	593	176	-	267	267	0.0%	-	-	-	-	-
258	01515	10126		Vacation Time	836	741	-	107	107	0.0%	-	-	-	-	-
259	01515	10135		Safety Incentive Pay	177	-	-	-	-	0.0%	-	-	-	-	-
260	01515	10140		Overtime	282	141	100	131	118	117.6%	100	-	-	-	100
261	01515	10205		Accrued Wages & Benefits	(35)	(51)	-	-	-	0.0%	-	-	-	-	-
262	01515	10210		Fica	1,504	432	1,404	1,274	1,040	74.1%	1,412	-	1	8	1,412
263	01515	10212		Medicare	352	101	329	298	243	74.0%	331	-	1	2	331
264	01515	10220		FRS Retirement	-	230	-	-	-	0.0%	-	-	-	-	-
265	01515	10221		Fl League Retirement	1,443	382	2,616	2,472	2,036	77.8%	2,721	(454)	(13)	(349)	2,267
266	01515	10223		Forfeitures Contra	(282)	(256)	-	-	-	0.0%	-	-	-	-	-
267	01515	10230		Health Insurance (formerly combined with Life Ins.)	1,208	1,201	3,011	2,783	2,282	75.8%	2,953	-	(2)	(58)	2,953
268	01515	10231		Vision Plan Benefit	18	-	-	-	-	0.0%	-	-	-	-	-
269	01515	10232		Dental Plan Benefit	113	-	-	-	-	0.0%	-	-	-	-	-
270	01515	10233		Life Insurance (formerly combined with Health Ins.)	-	-	-	-	-	0.0%	85	-	100	85	85
271	01515	10240		Worker's Compensation	459	65	37	36	36	97.5%	46	-	24	9	46
272	PERSONNEL TOTAL				31,632	10,154	30,128	28,625	23,616	78.4%	30,318	(454)	(1)	(264)	29,864
273														-	
274	01515	30310		Professional Svcs	14,776	29,494	3,000	600	-	0.0%	10,000	-	233	7,000	10,000
275	01515	30310	G1522	Professional Svcs			-	37,000	10,000	0.0%	-	-	-	-	-
276	01515	30310	IPO51	Professional Svcs			-	460	460	0.0%	-	-	-	-	-
277	01515	30340		Contractual Services	2,372	878	-	-	-	0.0%	-	-	-	-	-
278	01515	30400		Travel, Lodging, Mileage	-	10	-	-	-	0.0%	475	-	-	475	475
279	01515	30410		Telephone Land Lines	-	269	432	274	199	46.0%	291	-	(33)	(141)	291
280	01515	30412		Long Dist, Cell, Net	123	529	1,030	519	321	31.2%	862	(41)	(20)	(209)	821
281	01515	30420		Postage	14	-	-	-	-	0.0%	275	-	-	275	275
282	01515	30430		Electricity	610	689	400	461	393	98.2%	400	-	-	-	400
283	01515	30450		Insurance (General)	1,610	1,560	1,114	1,243	1,243	111.6%	1,074	-	(4)	(40)	1,074
284	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
285	01515	30470		Printing & Binding	-	47	30	6	-	0.0%	30	-	-	-	30
286	01515	30490		Other Charges	172	1,127	1,000	421	221	22.1%	1,000	(700)	(70)	(700)	300

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
287	01515	30491	Advertisements	1,097	1,874	1,935	1,974	1,612	83.3%	2,400	-	24	465	2,400
288	01515	30510	Office Supplies	685	315	300	160	112	37.5%	275	-	(8)	(25)	275
289	01515	30520	Operating Supplies	209	888	1,962	809	428	21.8%	2,125	(550)	(20)	(387)	1,575
290	01515	30540	Educ, Reg, Classes, Membs	224	145	345	84	15	4.3%	975	-	183	630	975
291	01515	30560	Repair Maint Vehicles	78	-	-	-	-	0.0%	-	-	-	-	-
292	01515	30570	Uniforms	13	-	-	-	-	0.0%	-	-	-	-	-
293	01515	30580	Gas and Oil	577	186	-	-	-	0.0%	50	-	-	50	50
294	OPERATIONS TOTAL			23,724	39,671	13,589	45,942	16,684	122.8%	24,581	(1,291)	71	9,701	23,290
295														
296	SUBTOTAL			55,357	49,825	43,717	74,566	40,299	2	54,899	(1,745)	71	9,437	53,154
297														
298	01515	60610	Capital Land	-	-	-	-	-	0.0%	-	-	-	-	-
299	01515	60630	Improv - Not Bldgs	-	-	-	-	-	0.0%	-	-	-	-	-
300	CAPITAL TOTAL			-	-	-	-	-	0.0%	-	-	-	-	-
301														
302				55,357	49,825	43,717	74,566	40,299	92.2%	54,899	(1,745)	22	9,437	53,154
303													-	
304	**INFORMATION TECHNOLOGY**												-	
305	01516	10120	Regular Salaries	101	17,907	16,500	15,696	12,946	78.5%	16,500	-	-	-	16,500
306	01516	10121	Longevity Bonus	-	33	30	6	-	0.0%	53	-	77	23	53
307	01516	10122	Sick Time	-	157	-	127	127	0.0%	-	-	-	-	-
308	01516	10126	Vacation Time	-	231	-	-	-	0.0%	-	-	-	-	-
309	01516	10135	Safety Incentive Pay	-	212	-	212	212	0.0%	-	-	-	-	-
310	01516	10205	Accrued Wages & Benefits	-	(120)	-	-	-	0.0%	-	-	-	-	-
311	01516	10210	Fica	6	1,098	1,025	951	780	76.1%	1,027	-	0	2	1,027
312	01516	10212	Medicare	1	257	240	222	182	76.0%	240	-	-	-	240
313	01516	10221	Fl League Retirement	12	2,199	1,984	1,899	1,569	79.1%	1,987	(331)	(17)	(328)	1,656
314	01516	10223	Forfeitures Contra		(1,479)		-	-	0.0%	-	-	-	-	-
315	01516	10230	Health Insurance (formerly combined with Life Ins.)	-	2,048	2,012	2,017	1,514	75.2%	1,969	-	(2)	(43)	1,969
316	01516	10233	Life Insurance (formerly combined with Health Ins.)	-	-	-	-	-	0.0%	62	-	100	62	62
317	01516	10240	Worker's Compensation	-	36	27	26	26	97.5%	34	-	26	7	34
318	PERSONNEL TOTAL			120	22,579	21,818	21,156	17,356	79.5%	21,872	(331)	(1)	(277)	21,541
319													-	
320	01516	30400	Travel, Lodging, Mileage	-	40	250	50	-	0.0%	325	-	30	75	325
321	01516	30410	Telephone Land Lines	-	158	-	26	26	0.0%	-	-	-	-	-
322	01516	30412	Long Dist, Cell, Net	-	(150)	-	(359)	(359)	0.0%	692	-	-	692	692
323	01516	30420	Postage				-	-		50	-	-	50	50
324	01516	30450	Insurance (General)	-	1,928	1,382	1,536	1,536	111.2%	1,101	230	(4)	(51)	1,331
325	01516	30460	Rep/Maint Bldg & Equipment	-	58	-	-	-	0.0%	4,644	(1,750)	-	2,894	2,894
326	01516	30510	Office Supplies	-	-	270	73	19	7.2%	100	(100)	(100)	(270)	-
327	01516	30520	Operating Supplies	-	-	190	81	43	22.6%	300	-	58	110	300
328	01516	30540	Educ, Reg, Classes, Membshps, Subs	-	-	1,095	219	-	0.0%	1,135	(785)	(68)	(745)	350
329	01516	30580	Gas and Oil				-	-		50	-	-	50	50
330	OPERATIONS TOTAL			-	2,034	3,187	1,627	1,266	39.7%	8,397	(2,405)	88	2,805	5,992
331														
332	SUBTOTAL			120	24,613	25,005	22,783	18,622	1	30,269	(2,736)	87	2,528	27,533

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
333														
334				120	24,613	25,005	22,783	18,622	74.5%	30,269	(2,736)	10	2,528	27,533
335													-	
336	FINANCE												-	
337	01517	10110	Executive Salaries	4,354	15,247	50,083	45,332	36,984	73.8%	50,083	-	-	-	50,083
338	01517	10120	Regular Salaries	8,270	14,855	55,655	57,454	48,178	86.6%	56,572	-	2	917	56,572
339	01517	10121	Longevity Bonus	40	200	575	555	475	82.6%	500	-	(13)	(75)	500
340	01517	10122	Sick Time	896	963	-	1,980	1,980	0.0%	-	-	-	-	-
341	01517	10126	Vacation Time	1,438	2,904	-	3,143	3,143	0.0%	-	-	-	-	-
342	01517	10135	Safety Incentive Pay	422	422	-	323	323	0.0%	-	-	-	-	-
343	01517	10140	Overtime	81	302	2,000	50	-	0.0%	2,000	-	-	-	2,000
344	01517	10205	Accrued Wages & Benefits	171	(218)	-	-	-	0.0%	-	-	-	-	-
345	01517	10210	Fica	877	2,062	6,592	6,621	5,522	83.8%	6,770	-	3	178	6,770
346	01517	10212	Medicare	205	482	1,543	1,549	1,291	83.7%	1,583	-	3	40	1,583
347	01517	10220	FRS Retirement	-	184	-	-	-	0.0%	-	-	-	-	-
348	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
349	01517	10223	Fl League Retirement C	(285)	(2,064)	-	-	-	0.0%	-	-	-	-	-
350	01517	10230	Health Insurance (formerly combined with Life Ins.)	1,900	4,640	13,402	12,251	8,917	66.5%	13,121	-	(2)	(281)	13,121
351	01517	10231	Vision Plan Benefit	18	-	-	-	-	0.0%	-	-	-	-	-
352	01517	10232	Dental Plan Benefit	109	-	-	-	-	0.0%	-	-	-	-	-
353	01517	10233	Life Insurance (formerly combined with Health Ins.)							331	-	-	331	331
354	01517	10240	Worker's Compensation	37	68	172	168	168	97.4%	215	-	25	43	215
355	PERSONNEL TOTAL			20,111	43,122	138,251	136,590	112,777	81.6%	141,566	(1,731)	1	1,584	139,835
356													-	
357	01517	30310	Professional Svcs	4,900	-	-	-	-	0.0%					
358	01517	30320	Accounting & Auditing	6,424	9,833	10,281	10,281	9,833	95.6%	11,333	-	10	1,052	11,333
359	01517	30400	Travel, Lodging, Mileage	-	3	418	84	-	0.0%	160	-	(62)	(258)	160
360	01517	30410	Telephone Land Lines	-	657	631	452	347	55.0%	421	-	(33)	(210)	421
361	01517	30412	Long Dist, Cell, Net	55	90	258	148	98	38.1%	951	-	269	693	951
362	01517	30420	Postage	-	-	50	28	18	35.6%	50	-	-	-	50
363	01517	30450	Insurance (General)	878	1,600	1,144	1,272	1,272	111.2%	1,101	-	(4)	(43)	1,101
364	01517	30460	Rep/Maint Bldg & Equipment	926	219	2,882	3,078	2,512	87.2%	611	643	(56)	(1,628)	1,254
365	01517	30470	Printing & Binding	217	62	137	178	161	117.6%	213	-	55	76	213
366	01517	30490	Other Charges	556	644	850	1,542	1,404	165.2%	1,365	-	61	515	1,365
367	01517	30491	Advertisements	-	-	-	942	942	0.0%	-	-	-	-	-
368	01517	30510	Office Supplies	17	66	193	140	109	56.6%	130	-	(33)	(63)	130
369	01517	30520	Operating Supplies	39	167	136	64	37	27.1%	78	-	(43)	(58)	78
370	01517	30540	Educ, Reg, Classes, Membshps, Subs	654	195	525	380	275	52.4%	345	-	(34)	(180)	345
371	01517	30580	Gas and Oil	-	-	200	48	8	4.0%	50	-	(75)	(150)	50
372	OPERATIONS TOTAL			14,667	13,536	17,705	18,637	17,017	96.1%	16,808	643	(1)	(254)	17,451
373														
374	SUBTOTAL			34,778	56,658	155,956	155,227	129,793	2	158,374	(1,088)	(0)	1,330	157,286
375														
376	01517	60640	Capital Mach & Equip	-	-	-	-	-	0.0%	-	-	-	-	-
377														
378				34,778	56,658	155,956	155,227	129,793	83.2%	158,374	(1,088)	1	1,330	157,286

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
379															
380	BUILDINGS REPAIR/MAINTENANCE														
381	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
382	01518	10121		Longevity Bonus	454	454	445	494	445	100.0%	445	(100)	(22)	(100)	345
383	01518	10122		Sick Time	325	580	-	805	805	0.0%	-	-	-	-	-
384	01518	10126		Vacation Time	1,955	1,651	-	1,359	1,359	0.0%	-	-	-	-	-
385	01518	10140		Overtime	152	286	-	155	155	0.0%	-	-	-	-	-
386	01518	10205		Accrued Wages & Benefits	68	(135)	-	-	-	0.0%	-	-	-	-	-
387	01518	10210		Fica	1,338	1,362	1,264	1,212	1,002	79.2%	1,974	(912)	(16)	(202)	1,062
388	01518	10212		Medicare	313	319	296	284	234	79.2%	462	(213)	(16)	(47)	249
389	01518	10220		FRS Retirement	1,174	1,245	1,212	1,168	966	79.7%	1,254	(244)	(17)	(202)	1,010
390	01518	10221		Fl League Retirement	317	326	222	219	182	82.0%	908	(723)	(17)	(37)	185
391	01518	10223		Fl League Retirement C	(62)	(217)	-	-	-	0.0%	-	-	-	-	-
392	01518	10230		Health Insurance (formerly combined with Life Ins.)	3,744	3,621	3,652	3,605	2,711	74.2%	2,953	-	(19)	(699)	2,953
393	01518	10231		Vision Plan Benefit	26	-	-	-	-	0.0%	-	-	-	-	-
394	01518	10232		Dental Plan Benefit	162	-	-	-	-	0.0%	-	-	-	-	-
395	01518	10233		Life Insurance (formerly combined with Health Ins.)	-	-	-	-	-	0.0%	64	-	100	64	64
396	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
397	PERSONNEL TOTAL				30,917	30,756	28,301	27,473	22,710	80.2%	41,830	(17,838)	(15)	(4,309)	23,992
398															
399	01518	30340		Contractual Services	-	41	-	-	-	0.0%	-	-	-	-	-
400	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
401	01518	30340	CMCTR	Contractual Services-Community Center	-	-	-	-	-	0.0%	350	-	100	350	350
402	01518	30340	FD	Contractual Services-Fire Dept	285	-	285	285	285	100.0%	285	-	-	-	285
403	01518	30340	PD	Contractual Services-Police Dept	4,127	2,194	2,195	1,097	695	31.7%	404	-	(82)	(1,791)	404
404	01518	30340	PS	Contractual Services-Public Services	768	771	-	166	166	0.0%	-	-	-	-	-
405	01518	30450		Insurance (General)	1,420	905	642	714	714	111.3%	619	-	(4)	(23)	619
406	01518	30460		Rep/Maint Bldg & Eqpt	59	-	-	-	-	0.0%	-	-	-	-	-
407	01518	30461		Rep/Maint Bldg-City Hall	6,994	277	1,050	976	800	76.2%	2,120	-	102	1,070	2,120
408	01518	30463		Rep/Maint Bldg-Police Dep	545	2,521	5,900	1,701	521	8.8%	1,433	-	(76)	(4,467)	1,433
409	01518	30464		Rep/Maint Bldg-Public Svc	467	530	1,500	822	522	34.8%	1,454	1,125	72	1,079	2,579
410	01518	30465		Rep/Maint Bldg-Fire Dept	221	1,058	1,300	824	564	43.4%	1,408	-	8	108	1,408
411	01518	30523	CH	Janitorial Supplies-City Hall	608	488	800	852	701	87.6%	800	-	-	-	800
412	01518	30523	CMCTR	Janitorial Supplies-Community Center	-	-	-	-	-	0.0%	1,000	-	100	1,000	1,000
413	01518	30523	FD	Janitorial Supplies-Fire Dept	444	394	600	528	431	71.8%	599	-	(0)	(1)	599
414	01518	30523	PD	Janitorial Supplies-Police Dept	513	545	650	402	272	41.9%	650	-	-	-	650
415	01518	30523	PR	Janitorial Supplies-Parks & Recreation	694	951	1,000	910	726	72.6%	1,000	-	-	-	1,000
416	01518	30523	PS	Janitorial Supplies-Public Services	314	615	450	687	613	136.1%	450	-	-	-	450
417	OPERATIONS TOTAL				23,482	17,449	20,517	14,477	10,855	52.9%	17,873	1,125	(7)	(1,519)	18,998
418															
419	SUBTOTAL				54,399	48,205	48,818	41,951	33,566	1	59,703	(16,713)	(23)	(5,828)	42,990
420														-	
421	01518	60620		Capital Buildings	-	-	-	-	-	0.0%	4,000	(4,000)	-	-	-
422	01518	60640		Capital Mach & Equipment				-	-	0.0%	-	-	-	-	
423														-	
424					54,399	48,205	48,818	41,951	33,566	68.8%	63,703	(20,713)	(12)	(5,828)	42,990

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
425														-	
426	GARAGE													-	
427	01519	10120		Regular Salaries	27,911	20,934	22,992	14,320	10,488	45.6%	22,992	(20,000)	-	(20,000)	2,992
428	01519	10121		Longevity Bonus	64	62	60	60	60	100.0%	60	-	-	-	60
429	01519	10122		Sick Time	1,130	1,042	-	602	602	0.0%	-	-	-	-	-
430	01519	10126		Vacation Time	6,802	1,270	-	609	609	0.0%	-	-	-	-	-
431	01519	10135		Safety Incentive Pay	312	-	-	154	154	0.0%	-	-	-	-	-
432	01519	10140		Overtime	105	32	-	4	4	0.0%	-	-	-	-	-
433	01519	10205		Accrued Wages & Benefits	(4)	(114)	-	-	-	0.0%	-	-	-	-	-
434	01519	10210		Fica	2,093	1,438	1,430	976	738	51.6%	1,430	(1,240)	(87)	(1,240)	190
435	01519	10212		Medicare	490	336	335	229	173	51.5%	335	(290)	(87)	(290)	45
436	01519	10220		FRS Retirement	215	227	222	214	177	79.6%	230	-	4	8	230
437	01519	10221		Fl League Retirement	2,802	1,048	1,200	758	558	46.5%	2,400	(2,400)	(100)	(1,200)	-
438	01519	10223		Fl League Retirement C	(8)	(641)	-	-	-	0.0%	-	-	-	-	-
439	01519	10230		Health Insurance (formerly included with Life Ins.)	4,766	3,470	3,727	2,348	1,416	38.0%	4,208	(3,814)	(89)	(3,333)	394
440	01519	10231		Vision Plan Benefit	31	-	-	-	-	0.0%	-	-	-	-	-
441	01519	10232		Dental Plan Benefit	194	-	-	-	-	0.0%	-	-	-	-	-
442	01519	10233		Life Insurance (formerly included with Health Ins.)	-	-	-	-	-	0.0%	-	12	-	12	12
443	01519	10240		Worker's Compensation	1,188	2,087	650	1,281	1,281	197.0%	813	(572)	(63)	(409)	241
444	PERSONNEL TOTAL				48,092	31,191	30,616	21,555	16,260	53.1%	32,468	(28,304)	(86)	(26,452)	4,164
445														-	
446	01519	30340		Contractual Services	514	486	500	375	281	56.2%	374	-	(25)	(126)	374
447	01519	30361		Donations	-	-	-	-	-	0.0%	-	-	-	-	-
448	01519	30410		Telephone Land Lines	-	158	199	125	96	48.4%	130	-	(35)	(69)	130
449	01519	30412		Long Dist, Cell, Net	-	-	124	45	21	16.8%	170	-	37	46	170
450	01519	30450		Insurance (General)	996	1,338	955	1,067	1,067	111.7%	921	-	(4)	(34)	921
451	01519	30460		Repair/Mnt Bldg & Eqpt	106	95	1,935	741	357	18.4%	894	-	(54)	(1,041)	894
452	01519	30490		Other Charges	369	-	-	-	-	0.0%	-	-	-	-	-
453	01519	30491		Advertising				-	-	0.0%	1,000	-	-	1,000	1,000
454	01519	30510		Office Supplies	24	-	100	20	-	0.0%	100	-	-	-	100
455	01519	30520		Operating Supplies	1,789	1,095	5,000	3,764	3,325	66.5%	2,000	-	(60)	(3,000)	2,000
456	01519	30540		Educ, Reg, Classes, Membshps, Subs	-	-	100	20	-	0.0%	100	-	-	-	100
457	01519	30560	OUT	Repair/Mnt Vehicles (Public Works excluding R&S)	55	-	-	8	8	0.0%	-	4,000	-	4,000	4,000
458	01519	30561	OUT	Repair/Mnt Vehicles -Police Dept	-	-	-	-	-	0.0%	-	14,000	100	14,000	14,000
459	01519	30562	OUT	Repair/Mnt Vehicles -Fire Dept	-	-	-	-	-	0.0%	-	7,300	100	7,300	7,300
460	01519	30564	OUT	Repair/Mnt Vehicles -Bldg. Insp (Code Enf)						0.0%	-	450	100	450	450
461	01519	30570		Uniforms	335	346	309	270	214	69.3%	312	-	1	3	312
462	01519	30580		Gas and Oil	974	713	800	474	325	40.6%	800	-	-	-	800
463	OPERATIONS TOTAL				5,163	4,231	10,022	6,909	5,693	56.8%	6,801	25,750	225	22,529	32,551
464															
465	SUBTOTAL				53,255	35,422	40,638	28,463	21,953	1	39,269	(2,554)	138	(3,923)	36,715
466														-	
467	01519	60640		Capital Mach & Eqpt	-	-	-	-	-	0.0%	-	-	-	-	-
468															
469					53,255	35,422	40,638	28,463	21,953	54.0%	39,269	(2,554)	(10)	(3,923)	36,715

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
470														-	
471	POLICE													-	
472	01521	10110		Executive Salaries	53,593	39,488	28,120	27,822	23,136	82.3%	52,000	-	85	23,880	52,000
473	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
474	01521	10120	COPS	Regular Salaries-COPS Grants				-	-		-	-	-	-	-
475	01521	10120	MCPR	Regular Salaries	14,302	-	-	2,378	2,378	0.0%	-	-	-	-	-
476	01521	10121		Longevity Bonus	1,470	1,090	1,225	695	450	36.7%	375	-	(69)	(850)	375
477	01521	10122		Sick Time	17,600	30,858	-	7,136	7,136	0.0%	-	-	-	-	-
478	01521	10122		Cops Sick Time		838		-	-		-	-	-	-	-
479	01521	10126		Vacation Time	18,423	31,666	-	6,685	6,685	0.0%	-	-	-	-	-
480	01521	10126		Cops Vacation Time		359		-	-		-	-	-	-	-
481	01521	10133		Instructor Pay	-	-	-	-	-	0.0%	-	-	-	-	-
482	01521	10135		Safety Incentive Pay	185	888	-	283	283	0.0%	-	-	-	-	-
483	01521	10140		Overtime	21,912	19,445	15,000	15,431	12,931	86.2%	15,000	-	-	-	15,000
484	01521	10140	COPS	Overtime-Cops Grant	1,919	-	-	-	-	0.0%	-	-	-	-	-
485	01521	10150		Incentive Pay	4,600	4,200	3,240	4,310	3,500	108.0%	3,000	-	(7)	(240)	3,000
486	01521	10205		Accrued Wages & Benefits	1,215	(2,447)	-	-	-	0.0%	-	-	-	-	-
487	01521	10210		Fica	25,250	24,817	16,518	15,717	12,964	78.5%	18,424	(248)	10	1,658	18,176
488	01521	10210	COPS	Fica				-	-		-	-	-	-	-
489	01521	10210	MCR	Fica	1,008	74	-	147	147	0.0%	-	-	-	-	-
490	01521	10212		Medicare	5,905	5,804	3,863	3,676	3,032	78.5%	4,310	(58)	10	389	4,252
491	01521	10210	COPS	Medicare				-	-		-	-	-	-	-
492	01521	10212	MCR	Medicare	236	17	-	34	34	0.0%	-	-	-	-	-
493	01521	10220		FRS Retirement	350	276	6,308	2,052	1,001	15.9%	-	-	(100)	(6,308)	-
494	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
495	01521	10223		Forfeitures Contra	(939)	(3,859)	-	-	-	0.0%	-	-	-	-	-
496	01521	10224		FLOC Retirement-Special Risk	-	14,423	14,099	2,350	-	0.0%	-	-	(100)	(14,099)	-
497	01521	10230		Health Insurance (formerly included with Life Ins.)	69,354	57,239	50,404	40,572	29,662	58.8%	60,655	(8,170)	4	2,081	52,485
498	01521	10230	COPS	Life & Health				-	-		-	-	-	-	-
499	01521	10230	MCR	Life & Health-	2,643	-	-	-	-	0.0%	-	-	-	-	-
500	01521	10231		Vision Plan Benefit	468	-	-	-	-	0.0%	-	-	-	-	-
501	01521	10231	COPS	Vision Plan Benefit				-	-		-	-	-	-	-
502	01521	10231	MCR	Vision Plan Benefit	23	-	-	-	-	0.0%	-	-	-	-	-
503	01521	10232		Dental Plan Benefit	2,986	-	-	-	-	0.0%	-	-	-	-	-
504	01521	10232	COPS	Dental Plan Benefit-Cops Grant	136	-	-	-	-	0.0%	-	-	-	-	-
505	01521	10233		Life Insurance (formerly combined with Health Ins.)	-	-	-	-	-	0.0%	-	1,046	100	1,046	1,046
506	01521	10240		Worker's Compensation	13,408	11,837	6,575	6,542	6,542	99.5%	8,709	(114)	31	2,020	8,595
507	PERSONNEL TOTAL				568,482	533,711	379,935	333,827	268,780	70.7%	388,554	(12,294)	(1)	(3,675)	376,260

CITY OF DUNNELLON
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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
508														-	
509	01521	30310		Professional Svcs	-	9,291	-	5,325	5,325	0.0%	-	-	-	-	-
510	01521	30340		Contractual Services	12,437	18,889	576	8,406	8,300	1441.0%	576	-	-	-	576
511	01521	30400		Travel, Lodging, Mileage	460	523	510	556	454	88.9%	510	-	-	-	510
512	01521	30400	G1330	Travel, Lodging, Mileage-Zero Tolerance	386	-	-	-	-	0.0%	-	-	-	-	-
513	01521	30410		Telephone Land Lines	93	2,120	3,412	2,154	1,610	47.2%	1,769	-	(48)	(1,643)	1,769
514	01521	30412		Long Dist, Cell, Net	10,450	8,373	11,112	9,032	6,961	62.6%	10,540	-	(5)	(572)	10,540
515	01521	30420		Postage	1,161	565	750	406	272	36.2%	750	-	-	-	750
516	01521	30430		Electricity	7,321	7,331	5,600	5,597	4,603	82.2%	5,600	-	-	-	5,600
517	01521	30450		Insurance (General)	11,897	43,168	30,958	39,294	34,933	112.8%	29,944	-	(3)	(1,014)	29,944
518	01521	30460		Rep/Mnt Bldg & Eqpt	24,427	29,353	30,995	23,243	17,329	55.9%	30,726	-	(1)	(269)	30,726
519	01521	30470		Printing & Binding	93	389	480	241	145	30.3%	3,000	(1,500)	213	1,020	1,500
520	01521	30490		Other Charges	387	477	875	4,524	4,349	497.1%	4,690	(2,470)	154	1,345	2,220
521	01521	30491		Advertisements	127	5	250	2,055	2,013	805.2%	2,000	(1,000)	300	750	1,000
522	01521	30510		Office Supplies	506	1,104	1,200	733	498	41.5%	1,200	(200)	(17)	(200)	1,000
523	01521	30520		Operating Supplies	4,146	1,307	1,545	1,061	752	48.7%	2,545	-	65	1,000	2,545
524	01521	30520	G1263	Operating Supplies-JAG Don't Drink Just Drive	6,704	-	-	-	-	0.0%	-	-	-	-	-
525	01521	30520	G1330	Operating Supplies-Zero Tolerance DUI & BUI	1,883	-	-	-	-	0.0%	-	-	-	-	-
526	01521	30520	G1456	Operating Supplies	-	9,283	-	-	-	0.0%	-	-	-	-	-
527	01521	30540		Educ, Reg, Classes, Membs	1,745	1,719	5,022	1,509	516	10.3%	1,092	-	(78)	(3,930)	1,092
528	01521	30540	G1330	Educ, Reg, Classes, Membs-Zero Toler. DUI & BUI	-	-	-	-	-	0.0%	-	-	-	-	-
529	01521	30560		Repair Maint. Vehicles (Moved to 01519 Garage)	12,047	9,037	9,560	12,061	10,344	108.2%	10,000	(10,000)	(100)	(9,560)	-
530	01521	30570		Uniforms	2,631	1,355	2,500	2,058	1,575	63.0%	2,500	-	-	-	2,500
531	01521	30570	DOJ	Uniforms	1,527	600	-	-	-	0.0%	-	-	-	-	-
532	01521	30571		Uniforms - Stipend	6,200	2,400	2,400	2,247	1,867	77.8%	2,800	-	17	400	2,800
533	01521	30571	COPS	Uniforms - Stipend-Cops Grant	200	-	-	-	-	0.0%	-	-	-	-	-
534	01521	30580		Gas and Oil	35,760	22,430	24,000	17,374	11,287	47.0%	25,000	-	4	1,000	25,000
535	OPERATIONS TOTAL				142,587	169,719	131,745	137,877	113,132	85.9%	135,242	(15,170)	(9)	(11,673)	120,072
536															
537	SUBTOTAL				711,069	703,430	511,680	471,704	381,912	2	523,796	(27,464)	(10)	(15,348)	496,332
538														-	
539	01521	60640		Capital Mach & Eqpt	-	-	-	-	-	0.0%	65,000	30,000	-	95,000	95,000
540	CAPITAL TOTAL				-	-	-	-	-					-	
541														-	
542	01521	90920		Advances/ Reserves							1,104	-	-	1,104	1,104
543					711,069	703,430	511,680	471,704	381,912	74.6%	589,900	2,536	16	80,756	592,436
544														-	

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
545	FIRE RESCUE DEPARTMENT												-	
546	01522	10110	Executive Salaries	51,924	47,110	21,934	7,193	3,538	16.1%	46,280	-	111	24,346	46,280
547	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
548	01522	10121	Longevity Bonus	2,420	2,490	1,890	1,278	1,000	52.9%	945	-	(50)	(945)	945
549	01522	10122	Sick Time	6,570	11,777	-	7,093	7,093	0.0%	-	-	-	-	-
550	01522	10126	Vacation Time	14,954	13,953	-	11,663	11,663	0.0%	-	-	-	-	-
551	01522	10130	Volunteer Salaries	33,097	24,035	35,000	21,956	16,123	46.1%	36,500	-	4	1,500	36,500
552	01522	10131	Pooled Rescue Pay	11,486	43,678	11,000	43,429	41,595	378.1%	21,312	-	94	10,312	21,312
553	01522	10135	Safety Incentive Pay	1,184	-	-	600	600	0.0%	-	-	-	-	-
554	01522	10140	Overtime	30,694	21,990	16,000	28,973	26,306	164.4%	23,616	-	48	7,616	23,616
555	01522	10150	Special Pay	-	-	-	(110)	(110)	0.0%	-	-	-	-	-
556	01522	10205	Accrued Wages & Benefits	909	(1,716)	-	-	-	0.0%	-	-	-	-	-
557	01522	10210	Fica	15,944	16,502	11,881	13,562	11,582	97.5%	14,142	(248)	17	2,013	13,894
558	01522	10212	Medicare	3,729	3,859	2,779	3,172	2,709	97.5%	3,309	(58)	17	472	3,251
559	01522	10220	FRS Retirement	11,587	11,025	4,921	3,061	2,241	45.5%	-	-	(100)	(4,921)	-
560	01522	10221	Fl League Retirement	445	467	240	152	112	46.5%	480	(480)	(100)	(240)	-
561	01522	10223	Forfeitures Contra	(89)	(297)	-	-	-	0.0%	-	-	-	-	-
562	01522	10224	FLOC Retirement Special Risk	-	6,880	8,124	-	-	0.0%	-	-	(100)	(8,124)	-
563	01522	10230	Health Insurance (formerly combined with Life Ins.)	26,836	25,577	23,233	19,396	13,539	58.3%	29,911	(4,390)	10	2,288	25,521
564	01522	10231	Vision Plan Benefit	182	-	-	-	-	0.0%	-	-	-	-	-
565	01522	10232	Dental Plan Benefit	1,155	-	-	-	-	0.0%	-	-	-	-	-
566	01522	10233	Life Insurance (formerly combined with Health Ins.)	-	-	-	-	-	0.0%	-	538	100	538	538
567	01522	10240	Worker's Compensation	11,089	10,193	6,379	9,634	9,634	151.0%	8,513	(114)	32	2,020	8,399
568	PERSONNEL TOTAL			329,168	339,717	265,166	270,530	226,804	85.5%	284,409	(8,752)	4	10,491	275,657
569														
570	01522	30310	Professional Svcs	800	4,992	4,992	17,325	16,576	332.1%	17,492	-	250	12,500	17,492
571	01522	30400	Travel, Lodging, Mileage	240	70	900	180	-	0.0%	900	-	-	-	900
572	01522	30410	Telephone Land Lines	-	475	599	376	289	48.3%	389	-	(35)	(210)	389
573	01522	30412	Long Dist, Cell, Net	1,546	1,707	2,042	1,445	1,063	52.0%	1,448	-	(29)	(594)	1,448
574	01522	30420	Postage	22	105	100	41	21	21.4%	100	-	-	-	100
575	01522	30430	Electricity	3,764	3,760	3,000	3,042	2,501	83.4%	3,000	-	-	-	3,000
576	01522	30450	Insurance (General)	7,955	12,524	9,050	10,761	10,761	118.9%	8,842	-	(2)	(208)	8,842
577	01522	30460	Rep/Mnt Bldg & Eqpt	4,114	4,387	7,594	4,533	3,124	41.1%	7,866	-	4	272	7,866
578	01522	30470	Printing & Binding	-	288	150	104	74	49.4%	300	-	100	150	300
579	01522	30490	Other Charges	3,698	334	1,030	1,485	1,279	124.2%	7,550	(3,250)	317	3,270	4,300
580	01522	30491	Advertisements	-	69	-	-	-	0.0%	500	-	-	500	500
581	01522	30510	Office Supplies	56	128	60	112	101	168.9%	285	-	375	225	285
582	01522	30520	Operating Supplies	7,556	3,045	5,067	1,838	841	16.6%	2,312	-	(54)	(2,755)	2,312
583	01522	30540	Educ, Reg, Classes, Membshps, Subs	697	506	4,585	1,475	579	12.6%	1,740	(590)	(75)	(3,435)	1,150
584	01522	30560	Repair Maint Vehicles (Moved to 01519 Garage)	2,729	2,588	2,000	6,504	6,144	307.2%	3,300	(3,300)	(100)	(2,000)	-
585	01522	30570	Uniforms	933	530	1,500	300	-	0.0%	4,520	(2,230)	53	790	2,290
586	01522	30580	Gas and Oil	6,092	4,387	4,000	3,647	2,942	73.5%	6,000	-	50	2,000	6,000
587	OPERATIONS TOTAL			40,199	39,895	46,669	53,169	46,296	99.2%	66,544	(9,370)	23	10,505	57,174
588														
589	SUBTOTAL			369,367	379,612	311,835	323,698	273,099	2	350,953	(18,122)	26	20,996	332,831
590													-	

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
591	01522	60620	Capital Buildings	-	-	-	-	-	0.0%	5,000	-	-	5,000	5,000
592	01522	60640	Capital Mach & Eqpt	-	-	-	-	-	0.0%	7,200	-	-	7,200	7,200
593	CAPITAL TOTAL			-	-	-	-	-	0.0%	12,200	-	-	12,200	12,200
594	01522	70710	Debt Service	-	-	-	-	-	0.0%	-	-	-	-	-
595	01522	70720	Interest	-	-	-	-	-	0.0%	-	-	-	-	-
596	DEBT SERVICE TOTAL			-	-	-	-	-	0.0%	-	-	-	-	
597													-	
598	01522	90920	Advances and Reserves							105,598	(70,563)	-	35,035	35,035
599				369,367	379,612	311,835	323,698	273,099	87.6%	468,751	(88,685)	22	68,231	380,066
600													-	
601	ANIMAL CONTROL											-	-	
602	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
603	01523	10121	Longevity Bonus	240	244	240	280	240	100.0%	240	(150)	(63)	(150)	90
604	01523	10122	Sick Time	112	334	-	367	367	0.0%	-	-	-	-	-
605	01523	10126	Vacation Time	818	620	-	790	790	0.0%	-	-	-	-	-
606	01523	10140	Overtime	17	120	-	43	43	0.0%	-	-	-	-	-
607	01523	10205	Accrued Wages & Benefits	31	(57)	-	-	-	0.0%	-	-	-	-	-
608	01523	10210	Fica	523	571	530	504	415	78.4%	530	(303)	(57)	(303)	227
609	01523	10212	Medicare	122	133	124	118	97	78.3%	124	(70)	(56)	(70)	54
610	01523	10220	FRS Retirement	602	641	621	598	494	79.6%	642	(367)	(56)	(346)	275
611	01523	10221	Fl League Retirement	-	42	-	-	-	0.0%	-	-	-	-	-
612	01523	10223	Forfeitures Contra	-	(28)		-	-		-	-	-	-	-
613	01523	10230	Health Insurance (formerly combined with Life Ins.)	1,504	1,579	1,593	1,553	1,173	73.6%	1,798	(1,207)	(63)	(1,002)	591
614	01523	10231	Vision Plan Benefit	10	-	-	-	-	0.0%	-	-	-	-	-
615	01523	10232	Dental Plan Benefit	65	-	-	-	-	0.0%	-	-	-	-	-
616	01523	10233	Life Insurance	-	-	-	-	-	0.0%	-	14	100	14	14
617	01523	10240	Worker's Compensation	807	744	540	536	536	99.3%	675	(386)	(46)	(251)	289
618	PERSONNEL TOTAL			12,187	13,044	11,946	11,539	9,524	79.7%	12,307	(7,196)	(57)	(6,835)	5,111
619													-	
620	01523	30340	Contractual Services	-	206	1,920	790	406	21.2%	1,920	-	-	-	1,920
621	01523	30450	Insurance (General)	234	446	319	398	352	110.4%	308	-	(3)	(11)	308
622	01523	30460	Rep/Mnt Bldg & Eqpt	71	-	300	85	25	8.3%	300	-	-	-	300
623	01523	30520	Operating Supplies	159	49	300	112	52	17.2%	300	-	-	-	300
624	OPERATIONS TOTAL			464	701	2,839	1,385	835	29.4%	2,828	-	(0)	(11)	2,828
625													-	
626				12,651	13,745	14,785	12,925	10,359	70.1%	15,135	(7,196)	(46)	(6,846)	7,939

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627													-	
628	**BUILDING INSPECTOR**												-	
629	01524	10110	Executive Salaries	-	5,495	6,187	2,029	998	16.1%	**5,720**	-	**(8)**	**(467)**	**5,720**
630	01524	10120	Regular Salaries	16,610	17,351	34,139	31,171	25,481	74.6%	**34,139**	-	-	-	**34,139**
631	01524	10121	Longevity Bonus	74	152	233	121	93	39.8%	**267**	-	**15**	**34**	**267**
632	01524	10122	Sick Time	934	474	-	759	759	0.0%	-	-	-	-	-
633	01524	10126	Vacation Time	1,672	1,152	-	566	566	0.0%	-	-	-	-	-
634	01524	10140	Overtime	455	237	-	623	623	0.0%	-	-	-	-	-
635	01524	10205	Accrued Wages & Benefits	124	(191)	-	-	-	0.0%	-	-	-	-	-
636	01524	10210	Fica	1,027	1,448	2,516	2,019	1,600	63.6%	**2,490**	-	**(1)**	**(26)**	**2,490**
637	01524	10212	Medicare	240	338	590	472	374	63.4%	**582**	-	**(1)**	**(8)**	**582**
638	01524	10220	FRS Retirement	-	1,301	1,388	452	220	15.9%	-	-	**(100)**	**(1,388)**	-
639	01524	10221	Fl League Retirement	2,302	697	3,580	3,256	2,659	74.3%	**4,123**	**(688)**	**(4)**	**(145)**	**3,435**
640	01524	10223	Forfeitures Contra	(442)	(468)	-	-	-	0.0%	-	-	-	-	-
641	01524	10230	Health Insurance (formerly combined with Life Ins.)	1,414	2,318	6,265	5,808	4,251	67.9%	**7,071**	**(904)**	**(2)**	**(98)**	**6,167**
642	01524	10231	Vision Plan Benefit	29	-	-	-	-	0.0%	-	-	-	-	-
643	01524	10232	Dental Plan Benefit	183	-	-	-	-	0.0%	-	-	-	-	-
644	01524	10233	Life Insurance (formerly combined with Health Ins.)	-	-	-	-	-	0.0%	-	**153**	**100**	**153**	**153**
645	01524	10240	Worker's Compensation	369	713	267	264	264	99.0%	**311**	-	**16**	**44**	**311**
646	PERSONNEL TOTAL			**24,991**	**31,017**	**55,165**	**47,540**	**37,888**	**68.7%**	**54,703**	**(1,439)**	**(3)**	**(1,901)**	**53,264**
647													-	
648	01524	30340	Contractual Services	49,494	83,388	37,500	52,553	45,053	120.1%	**42,900**	-	**14**	**5,400**	**42,900**
649	01524	30400	Travel, Lodging, Mileage				-	-		**50**	-	-	**50**	**50**
650	01524	30410	Telephone Land Lines	-	158	199	157	128	64.5%	**162**	-	**(19)**	**(37)**	**162**
651	01524	30412	Long Dist, Cell, Net	-	-	124	165	143	115.3%	**129**	-	**4**	**5**	**129**
652	01524	30420	Postage	-	-	150	30	-	0.0%	**150**	-	-	-	**150**
653	01524	30450	Insurance (General)	655	2,885	2,061	2,300	2,300	111.6%	**1,986**	-	**(4)**	**(75)**	**1,986**
654	01524	30460	Rep/Mnt Bldg & Eqpt	-	-	429	196	113	26.4%	**734**	**643**	**221**	**948**	**1,377**
655	01524	30490	Other Charges	-	131	-	-	-	0.0%	**1,000**	**(1,000)**	-	-	-
656	01524	30491	Advertisements	-	-	65	64	64	99.2%	**120**	**(120)**	**(100)**	**(65)**	-
657	01524	30510	Office Supplies	134	105	120	71	55	45.8%	**120**	-	-	-	**120**
658	01524	30510	Operating Supplies				-	-		**175**	**(175)**	-	-	-
659	01524	30540	Educ, Reg, Classes, Membshps, Subs	-	-	250	50	-	0.0%	**350**	**(350)**	**(100)**	**(250)**	-
660	01524	30560	Repair Maint. Vehicles (Moved to 01519 Garage)	-	152	450	123	33	7.3%	**450**	**(450)**	**(100)**	**(450)**	-
661	01524	30570	Uniforms	-	-	-	-	-	0.0%	-	-	-	-	-
662	01524	30580	Gas and Oil	-	87	300	184	127	42.4%	**300**	-	-	-	**300**
663	OPERATIONS TOTAL			**50,283**	**86,906**	**41,648**	**55,892**	**48,016**	**115.3%**	**48,626**	**(1,452)**	**13**	**5,526**	**47,174**
664													-	
665				**75,273**	**117,923**	**96,813**	**103,432**	**85,905**	**88.7%**	**103,329**	**(2,891)**	**4**	**3,625**	**100,438**

CITY OF DUNNELLON
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER		ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 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
666													-	
667	CEMETERY												-	
668	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
669	01539	10121	Longevity Bonus	269	267	265	314	265	100.0%	265	(50)	(19)	(50)	215
670	01539	10122	Sick Time	176	328	-	468	468	0.0%	-	-	-	-	-
671	01539	10126	Vacation Time	941	669	-	908	908	0.0%	-	-	-	-	-
672	01539	10140	Overtime	133	202	200	176	142	71.2%	-	-	(100)	(200)	-
673	01539	10205	Accrued Wages & Benefits	34	(70)	-	-	-	0.0%	-	-	-	-	-
674	01539	10210	Fica	718	715	696	667	551	79.2%	696	(101)	(15)	(101)	595
675	01539	10212	Medicare	168	167	164	156	129	78.6%	164	(24)	(15)	(24)	140
676	01539	10220	FRS Retirement	530	565	547	527	435	79.6%	565	(122)	(19)	(104)	443
677	01539	10221	Fl League Retirement	257	243	222	219	182	82.1%	222	(37)	(17)	(37)	185
678	01539	10223	Forfeitures Contra	(50)	(160)	-	-	-	0.0%	-	-	-	-	-
679	01539	10230	Health Insurance (formerly combined with Life Ins.)	2,422	2,282	2,449	2,401	1,808	73.8%	2,765	(665)	(14)	(349)	2,100
680	01539	10231	Vision Plan Benefit	17	-	-	-	-	0.0%	-	-	-	-	-
681	01539	10232	Dental Plan Benefit	105	-	-	-	-	0.0%	-	-	-	-	-
682	01539	10233	Life Insurance	-	-	-	-	-	0.0%	-	37	100	37	37
683	01539	10240	Worker's Compensation	1,045	1,000	708	704	704	99.5%	886	(129)	7	49	757
684	PERSONNEL TOTAL			17,030	16,489	16,199	15,614	12,842	79.3%	16,511	(2,667)	(15)	(2,355)	13,844
685													-	
686	01539	30430	Electricity	160	155	150	152	125	83.3%	200	-	33	50	200
687	01539	30450	Insurance (General)	257	1,206	859	959	959	111.7%	870	-	1	11	870
688	01539	30460	Rep/Mnt Bldg & Eqpt	45	15	1,000	649	539	53.9%	1,000	-	-	-	1,000
689	01539	30470	Printing & Binding	-	-	50	10	-	0.0%	50	-	-	-	50
690	01539	30490	Other Charges	-	-	400	80	-	0.0%	400	-	-	-	400
691	01539	30491	Advertising	-	-	-	-	-	0.0%	1,000	-	-	1,000	1,000
692	01539	30520	Operating Supplies	758	269	650	410	350	53.9%	650	-	-	-	650
693	OPERATIONS TOTAL			1,220	1,645	3,109	2,261	1,973	63.5%	4,170	-	34	1,061	4,170
694														
695	SUBTOTAL			18,249	18,134	19,308	17,875	14,816	1	20,681	(2,667)	20	(1,294)	18,014
696													-	
697	01539	60630	Cap Imp-Not Bldg	-	-	-	-	-	0.0%	30,000	10,000	-	40,000	40,000
698	CAPITAL TOTAL			-	-	-	-	-		30,000	10,000	-	40,000	40,000
699													-	
700	01539	90920	Advances/Reserves	-	-	-	-	-	0.0%	4,618	-	-	4,618	4,618
701				-	-	-	-	-	0.0%	4,618	-	-	4,618	4,618
702													-	
703				18,249	18,134	19,308	17,875	14,816	76.7%	55,299	7,333	224	43,324	62,632

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
704													-	
705	**SANITATION**												-	
706	01534	10120	Regular Salaries	5,550	5,268	5,623	4,885	3,947	70.2%	**5,533**	-	**(2)**	**(90)**	**5,533**
707	01534	10121	Longevity Bonus	110	108	107	107	100	93.5%	**100**	-	**(7)**	**(7)**	**100**
708	01534	10122	Sick Time	96	166	-	239	239	0.0%	-	-	-	-	-
709	01534	10126	Vacation Time	618	574	-	316	316	0.0%	-	-	-	-	-
710	01534	10140	Overtime	132	136	-	40	40	0.0%	-	-	-	-	-
711	01534	10205	Accrued Wages & Benefits	19	(40)	-	-	-	0.0%	-	-	-	-	-
712	01534	10210	Fica	391	376	356	345	286	80.3%	**350**	-	**(2)**	**(6)**	**350**
713	01534	10212	Medicare	91	88	84	81	67	79.6%	**83**	-	**(1)**	**(1)**	**83**
714	01534	10220	FRS Retirement	358	378	370	356	295	79.6%	**383**	-	**4**	**13**	**383**
715	01534	10221	Fl League Retirement	132	109	78	38	25	31.9%	**52**	**(9)**	**(45)**	**(35)**	**43**
716	01534	10223	Forfeitures Contra	(25)	(74)	-	-	-	0.0%	-	-	-	-	-
717	01534	10230	Health Insurance (formerly combined with Life Ins.)	881	776	802	801	601	74.9%	**905**	**(117)**	**(2)**	**(14)**	**788**
718	01534	10231	Vision Plan Benefit	6	-	-	-	-	0.0%	-	-	-	-	-
719	01534	10232	Dental Plan Benefit	38	-	-	-	-	0.0%	-	-	-	-	-
720	01535	10233	Life Insurance (formerly combined with Health Ins.)	-	-	-	-	-	0.0%	-	**22**	**100**	**22**	**22**
721	01534	10240	Worker's Compensation	485	462	323	321	321	99.2%	**403**	-	**25**	**80**	**403**
722	PERSONNEL TOTAL			**8,881**	**8,327**	**7,743**	**7,529**	**6,236**	**80.5%**	**7,809**	**(104)**	**(0)**	**(38)**	**7,705**
723													-	
724	01534	30340	Contractual Services	141,844	131,728	141,906	145,526	110,050	77.6%	**143,289**	-	**1**	**1,383**	**143,289**
725	01534	30450	Insurance (General)	-	341	244	274	274	112.3%	**234**	-	**(4)**	**(10)**	**234**
726	01534	30492	Bad Debt Expense	189	432	1,000	200	-	0.0%	**1,000**	-	-	-	**1,000**
727	OPERATIONS TOTAL			**142,033**	**132,501**	**143,150**	**146,000**	**110,324**	**77.1%**	**144,523**	-	**1**	**1,373**	**144,523**
728													-	
729				**150,914**	**140,828**	**150,893**	**153,529**	**116,560**	**77.2%**	**152,332**		**1**	**1,335**	**152,228**

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
730													-	
731	ROADS AND STREETS												-	
732	01541	10110	Executive Salaries	24,740	18,624	-	-	-	0.0%	-	-	-	-	-
733	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
734	01541	10121	Longevity Bonus	1,250	1,237	1,062	1,163	1,061	99.9%	1,077	400	39	415	1,477
735	01541	10122	Sick Time	3,580	5,516	-	3,616	3,616	0.0%	-	-	-	-	-
736	01541	10124	Duty Pagers Per Diem	1,820	1,820	1,820	1,708	1,400	76.9%	1,820	-	-	-	1,820
737	01541	10126	Vacation Time	8,770	8,007	-	3,365	3,365	0.0%	-	-	-	-	-
738	01541	10135	Safety Incentive Pay	609	505	-	638	638	0.0%	-	-	-	-	-
739	01541	10140	Overtime	1,614	1,879	3,500	2,524	1,908	54.5%	-	-	(100)	(3,500)	-
740	01541	10205	Accrued Wages & Benefits	351	(854)	-	-	-	0.0%	-	-	-	-	-
741	01541	10210	Fica	9,333	8,655	5,917	5,862	4,875	82.4%	7,067	(414)	12	736	6,653
742	01541	10212	Medicare	2,183	2,024	1,384	1,371	1,140	82.4%	1,654	(98)	12	172	1,556
743	01541	10220	FRS Retirement	2,780	2,689	2,486	2,426	2,012	80.9%	2,574	978	43	1,066	3,552
744	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
745	01541	10223	Forfeitures Contra	(1,560)	(5,499)	-	-	-	0.0%	-	-	-	-	-
746	01541	10230	Health Insurance (formerly combined with Life Ins.)	25,310	22,281	18,891	18,995	14,201	75.2%	25,284	(4,388)	11	2,005	20,896
747	01541	10231	Vision Plan Benefit	184	-	-	-	-	0.0%	-	-	-	-	-
748	01541	10232	Dental Plan Benefit	1,164	-	-	-	-	0.0%	-	-	-	-	-
749	01541	10233	Life Insurance (formerly combined with Health Ins.)	-	-	-	-	-	0.0%	-	373	100	373	373
750	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
751	PERSONNEL TOTAL			212,523	189,431	138,703	133,935	110,038	79.3%	164,196	(11,710)	10	13,783	152,486
752												-	-	
753	01541	30340	Contractual Services	30,370	29,220	30,409	14,074	8,336	27.4%	7,522	-	(75)	(22,887)	7,522
754	01541	30400	Travel, Lodging, Mileage	39	36	-	-	-	0.0%	-	-	-	-	-
755	01541	30410	Telephone Land Lines	23	1,065	270	313	313	116.1%	201	-	(26)	(69)	201
756	01541	30412	Long Dist, Cell, Net	836	946	274	259	209	76.4%	336	-	23	62	336
757	01541	30420	Postage	44	21	50	10	-	0.0%	50	-	-	-	50
758	01541	30430	Electricity	46,431	46,570	40,000	43,503	33,652	84.1%	45,000	-	13	5,000	45,000
759	01541	30440	Rentals/Leases	105	-	500	100	-	0.0%	250	-	(50)	(250)	250
760	01541	30450	Insurance (General)	2,859	10,307	7,364	8,201	8,201	111.4%	7,093	-	(4)	(271)	7,093
761	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
762	01541	30461	Rep/Maint Bluecove Bridge	-	-	500	481	381	76.1%	500	-	-	-	500
763	01541	30462	Flood Mitigation	95	10	1,000	891	845	84.5%	1,000	-	-	-	1,000
764	01541	30466	Sidewalk Repair	-	-	1,000	200	-	0.0%	1,000	-	-	-	1,000
765	01541	30470	Printing & Binding	-	8	400	80	-	0.0%	400	-	-	-	400
766	01541	30490	Other Charges	598	6,017	3,350	713	53	1.6%	3,350	-	-	-	3,350
767	01541	30491	Advertisements	1,387	227	1,000	360	160	16.0%	1,000	-	-	-	1,000
768	01541	30510	Office Supplies	410	123	1,000	265	65	6.5%	1,000	-	-	-	1,000
769	01541	30520	Operating Supplies	4,947	3,752	9,190	2,972	1,191	13.0%	9,190	-	-	-	9,190
770	01541	30530	Road Mat & Supplies	14,325	7,226	8,425	6,984	5,443	64.6%	7,300	-	(13)	(1,125)	7,300
771	01541	30531	Shade Tree Program	-	53	1,000	200	-	0.0%	700	-	(30)	(300)	700
772	01541	30540	Educ, Reg, Classes, Membshps, Subs	-	-	400	80	-	0.0%	250	-	(38)	(150)	250
773	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

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
774	01541	30570		Uniforms	1,603	1,700	2,853	1,659	1,110	38.9%	2,360	-	(17)	(493)	2,360
775	01541	30580		Gas and Oil	13,657	10,886	12,000	8,058	5,846	48.7%	12,000	-	-	-	12,000
776	01541	30590		Dump Fees	1,710	2,372	6,000	2,604	1,410	23.5%	4,500	-	(25)	(1,500)	4,500
777	OPERATIONS TOTAL				131,913	128,598	154,483	103,316	73,288	47.4%	125,567	5,398	(15)	(23,518)	130,965
778															
779	SUBTOTAL				344,436	318,029	293,186	237,250	183,326	1	289,763	(6,312)	(5)	(9,735)	283,451
780														-	
781	01541	60620		Capital Buildings	-	-	-	-	-	0.0%	4,000	4,000	-	8,000	8,000
782	01541	60630		Cap Imp - Not Bldgs	-	-	60,000	-	-	0.0%	-	-	(100)	(60,000)	-
783	01541	60640		Capital Mach & Eqpt	7,015	15,075	-	-	-	0.0%	33,750	(1,187)	-	32,563	32,563
784	CAPITAL TOTAL				7,015	15,075	60,000	-	-	0.0%	37,750	2,813	(46)	(27,437)	32,563
785														-	
786	01541	90920		Advances/Reserves	-	-	-	-	-	0.0%	10,621	37,750	-	48,371	48,371
787					-	-	-	-	-	0.0%	10,621	37,750	-	48,371	48,371
788														-	
789					351,451	333,104	353,186	237,250	183,326	51.9%	338,134	34,251	5	19,199	372,385
790														-	
791														-	
792	PARKS AND RECREATION												-	-	
793	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
794	01572	10121		Longevity Bonus	263	261	347	409	347	99.9%	347	(100)	(29)	(100)	247
795	01572	10122		Sick Time	170	333	-	912	912	0.0%	-	-	-	-	-
796	01572	10126		Vacation Time	932	660	-	1,189	1,189	0.0%	-	-	-	-	-
797	01572	10140		Overtime	83	161	-	433	433	0.0%	-	-	-	-	-
798	01572	10205		Accrued Wages & Benefits	38	(84)	-	-	-	0.0%	-	-	-	-	-
799	01572	10210		Fica	921	930	1,738	1,696	1,406	80.9%	1,756	(201)	(11)	(183)	1,555
800	01572	10212		Medicare	215	218	408	397	329	80.6%	413	(48)	(11)	(43)	365
801	01572	10220		FRS Retirement	584	622	603	580	480	79.5%	623	(244)	(37)	(224)	379
802	01572	10221		Fl League Retirement	156	139	929	915	760	81.9%	929	(155)	(17)	(155)	774
803	01572	10223		Forfeitures Contra	(30)	(92)	-	-	-	0.0%	-	-	-	-	-
804	01572	10230		Health Insurance (formerly combined with Life Ins.)	2,088	1,961	5,389	5,280	3,953	73.4%	6,085	(1,393)	(13)	(697)	4,692
805	01572	10231		Vision Plan Benefit	14	-	-	-	-	0.0%	-	-	-	-	-
806	01572	10232		Dental Plan Benefit	91	-	-	-	-	0.0%	-	-	-	-	-
807	01572	10233		Life Insurance (formerly combined with Health Ins.)	-	-	-	-	-	0.0%	-	78	100	78	78
808	01572	10240		Worker's Compensation	1,073	1,072	1,625	1,825	1,825	112.3%	2,041	(256)	10	160	1,785
809	PERSONNEL TOTAL				20,194	19,972	38,718	38,174	31,558	81.5%	40,158	(5,470)	(10)	(4,030)	34,688
810														-	
811	01572	30340		Contractual Services	276	990	1,350	1,077	812	60.1%	1,100	(350)	(44)	(600)	750
812	01572	30430		Electricity	1,430	1,195	1,400	1,187	928	66.3%	1,400	-	-	-	1,400
813	01572	30450		Insurance (General)	1,388	2,662	1,900	2,114	2,114	111.3%	1,830	-	(4)	(70)	1,830
814	01572	30460		Rep/Mnt Bldg & Eqpt	3,389	861	1,750	537	187	10.7%	1,750	-	-	-	1,750
815	01572	30490		Other Charges	5,250	5,250	5,850	6,120	4,950	84.6%	5,850	-	-	-	5,850
816	01572	30490	125YR	Other Charges	-	-	-	-	1,170	0.0%	-	-	-	-	-
817	01572	30491		Advertisements	-	-	-	-	-	0.0%	1,000	(1,000)	-	-	-
818	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
819	01572	30570		Uniforms	-	-	75	15	-	0.0%	75	-	-	-	75

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
820	OPERATIONS TOTAL				16,418	15,174	18,325	15,888	13,803	75.3%	19,005	(3,350)	(15)	(2,670)	15,655
821															
822	SUBTOTAL				36,612	35,146	57,043	54,062	45,361	2	59,163	(8,820)	(25)	(6,700)	50,343
823															
824	01572	60630		Capital Imp not BLDG	-	-	-	-	-	0.0%	25,000	-	-	25,000	25,000
825	01572	60630	125YR	Capital Imp not BLDG	-	-	-	-	-	0.0%	62,600	-	-	62,600	62,600
826	01572	60640		Capital Mach. & Equip.	-	-	6,000	6,000	-	0.0%	-	-	(100)	(6,000)	
827	CAPITAL TOTAL														
828					36,612	35,146	63,043	60,062	45,361	72.0%	146,763	(8,820)	119	74,900	137,943
829															
830	POLICE TRUST														
831	01575	30360		Donation Expense	-	270	-	75	75	0.0%	-	-	-	-	-
832	01575	30460		Rep. Main. (Bldg & Eqt)	-	-	-	-	199	0.0%	-	-	-	-	-
833	01575	30540		Educ, Reg, Classes, Membs		75		-	50	0.0%	-	-	-	-	-
834	01575	30570		DOJ Uniforms	306	-	-	2,513	2,513	0.0%	-	-	-	-	-
835					306	345	-	2,588	2,837	-	-	-	-	-	-
836															
837	TOTAL GENERAL FUND EXPENSES				2,339,205	2,365,800	2,463,055	2,366,091	1,915,514	77.8%	2,843,728	(133,063)	10	247,506	2,710,561
838														-	
839	01541	90920		Transfer to 5th Cent Gas Tax Reserve	-	-	23,119	83,119	-	0.0%	-	-	-	(11,311)	11,808
840				Transfer to GF Unrestricted Operating Reserve	-	-	18,523	-	-	0.0%	-	-	-	(14,607)	3,916
841	01521	90920		Transfer to PD Education Reserve	-	-	3,910	3,910	-	0.0%	-	-	-	(2,806)	1,104
842				Transfer to PD Automation Reserve	-	-	2,450	2,450	-	0.0%	-	-	-	(2,450)	-
843	01539	90920		Transfer to Cemetery Reserve	-	-	5,202	5,202	-	0.0%	-	-	-	(584)	4,618
844	01522	90920		Transfer to 1% Sales Surtax Reserve		-	-	-	-	0.0%	-	-	-	75,598	75,598
845	TOTAL TRANSFER TO RESERVES				-	-	53,204	94,681	-	0.0%	-	-	-	43,840	97,044
846															
847	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%	2,616,905	93,656	8		2,710,561
848	TOTAL GENERAL FUND EXPENSES				2,339,205	2,365,800	2,516,259	2,460,772	1,915,514	76.1%	2,843,728	(133,063)	8		2,710,561
849	SURPLUS/(DEFICIT)				67,294	62,719	-	92,566	245,383		(226,823)	226,719	-		-

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	**01521-POLICE DEPT**			-							
8	Used Vehicle for Chief	1	15,000	15,000	If officer 7 is hired. My vehicle will be a spare		15,000				60640
9	Police car	1	30,000	30,000	Officer 8		30,000				60640
10	Police Car	1	30,000	30,000	Officer 9			30,000			60640
11	Police Car	1	30,000	30,000	officer10				30,000		60640
12	Police car	1	30,000	30,000	Replace Older car 105,000 miles	30,000					60640
13	Police Car	2	30,000	60,000	Replace older car in fleet	30,000	30,000				60640
14	Police car	1	30,000	30,000	Replace older car in fleet			30,000			60640
15	Police car	1	30,000	30,000	Replace older car in fleet				30,000		60640
16	Police car	2	30,000	60,000	Replce older car in fleet					60,000	60640
17	Used vehicle	1	15,000	15,000	Crime watch	15,000					60640
18	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
19	New Generator Connection	1	5,000	5,000	No generator to building for emergency power	5,000					60640
20				-							
21	**TOTAL POLICE DEPARTMENT**			-		**95,000**	**75,000**	**60,000**	**60,000**	**60,000**	
22											

CITY OF DUNNELLON
5 YEAR CAPITAL PLAN

	ITEM	QUANTITY	PER ITEM COST	TOTAL COST	JUSTIFICATION	PURCHASE YEAR 2017	2018	2019	2020	2021	OBJECT CODE
23				-							
24	**01522-FIRE RESCUE**			-							
25	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.	35,035	164,965				60640
26				-							
27	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
28											
29	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
30											
31	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
32											
33	Install ADA compliant bathroom.	1	20,000.00	20,000.00	ADA Compliance 504 transition plan. CDGB		20,000				60620
34				-							
35	**TOTAL FIRE RESCUE**			-		**47,235**	**184,965**	**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
36											
37				-							
38	**01539-CEMETERY**										
39	Cemetery asphalt road resurfacing	1	30,000	30,000	Roads have deteriorated with pot holes forming	40,000					
40											
41	**TOTAL CEMETERY**					**40,000**	**0**	**0**	**0**	**0**	
42				-							
43											
44	**01541-ROADS & STREETS**										
45	New 48" Zero turn lawn mowers.	2	9,000.00	18,000.00	Current mowers will be 7 years old.		18,000				60640
46											
47	New Kubota tractor.	1	30,000.00	30,000.00	Massey is 25 yrs old, Kubota is 34 yrs old.	30,000					60640
48				-							
49	Used bucket tree truck.	1	70,000.00	70,000.00	1986 GMC lift truck is 30 yrs old.			70,000			60640
50				-							
51	Used dump truck.	1	40,000.00	40,000.00	1990 Ford Dump truck is 26 years old.				40,000		60640
52				-							
53	Used pickup truck.	1	20,000.00	20,000.00	1990 Ford Ranger pickup is 26 years old.					20,000	60640
54				-							
55	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
56				-							
57	Entire roof shingle replacement. (Split Roads & Streets/Water/Sewer)	1	16,000.00	16,000.00	Roof is starting to leak in offices.	8,000					60620
58				-							
59	Install ADA compliant bathrooms.	1	12,000.00	12,000.00	ADA Compliance 504 transition plan. CDGB		12,000				60620
60											
61	**TOTAL ROADS & STREETS**					**40,563**	**30,000**	**70,000**	**40,000**	**20,000**	
62											
63											
64	**01572-PARKS & REC**										
65	Retaining wall for beach erosion.	1	25,000.00	25,000.00	Beach area is hazardous due to erosion problems.	25,000					60630
66	**(DINKINS PARK)**										
67				-							
68	Install ADA compliant bathrooms.	1	6,000.00	6,000.00	ADA Compliance 504 transition plan. CDGB		6,000				60620
69	**(DINKINS PARK)**			-							
70											
71	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
72											
73	**TOTAL PARKS & REC**					**87,600**	**6,000**	**0**	**0**	**0**	
74											
75	**GRAND TOTAL GENERAL FUND**					**312,961**	**295,965**	**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

	WATER RESERVES	FY 15-16 YEAR TO DATE ACTUAL AS OF 07/31/2016	FY 15-16 PROJECTED	FY 16-17 PROPOSED 09/30/17	
19					
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
850															
851	WATER REVENUE														
852	GRANTS														
853	00331	33162	CDBG	Grant-Airport	-	-	-	-	-	0.0%				-	
854	00311	33162	G1436	CDBG - Hotel Infrastructure	-	2,460	613,000	613,000	474,055	77.3%	28,647	-	(95)	(584,353)	28,647
855					-	2,460	613,000	613,000	474,055	77.3%	28,647	-	(95)	(584,353)	28,647
856															
857	CHARGES FOR SERVICES														
858	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
859	00340	34331		Benza vs City -Lawsuit Settlement Refund	-	-	(78,690)	(78,690)	(78,690)	100.0%	-	-	(100)	78,690	-
860	00340	34332		Over/Short	-	-	-	-	-	0.0%	-	-	-	-	-
861	00340	34333		NSF/Connect Fees	17,430	15,990	14,423	17,245	14,842	102.9%	17,245	-	20	2,822	17,245
862	00340	34334		Service Charge	1,700	1,700	1,000	650	450	45.0%	650	-	(35)	(350)	650
863	00340	34336		Penalty Revenue	6,478	6,817	6,098	10,224	9,207	151.0%	7,839	-	29	1,741	7,839
864	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
865	00340	34337	JF	User/Tap Charges	-	2,162	-	(2,162)	(2,162)	0.0%	-	-	-	-	-
866	00340	34338		Connect Fees	3,792	14,861	-	4,839	4,839	0.0%	3,500	-	-	3,500	3,500
867	00340	34356		Water Dept Inspection	420	366	300	110	60	20.0%	110	-	(63)	(190)	110
868					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
869															
870	MISCELLANEOUS														
871	00340	36155		INT - CIA	1,831	1,791	1,784	1,735	1,438	80.6%	1,735	-	(3)	(49)	1,735
872	00360	36000		Miscellaneous Revenue	2,013	165	-	(50)	(50)	0.0%	-	-	-	-	-
873	00360	36932		Insurance Claim Revenue	-	12,048	-	-	-	0.0%	-	-	-	-	-
874					3,844	14,005	1,784	1,685	1,388	77.8%	1,735	-	(3)	(49)	1,735
875															
876	OTHER SOURCES/TRANSFERS IN														
877	00340	38603		Financing Revenue	1	-	100,000	22,259	-	0.0%	-	-	(100)	-	-
878	00340	38607		Advances/ Reserves	-	-	78,690	78,690	-	0.0%	645,253	-	720	566,563	645,253
879	00340	38980		Capital Contributions	-	-	-	-	-	0.0%	-	-	-	-	-
880					1	-	178,690	100,949	-	0.0%	645,253	-	261	466,563	645,253
881															
882	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
883															

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
884															
885	WATER EXPENDITURES														
886															
887	00533	10110		Executive Salaries	53,193	46,007	-	-	-	0.0%	-	-	-	29,500	29,500
888	00533	10120		Regular Salaries	198,814	207,014	167,911	143,331	115,345	68.7%	158,656	-	(6)	(9,255)	158,656
889	00533	10121		Longevity Bonus	1,902	1,997	1,215	1,111	877	72.2%	1,013	-	(17)	(202)	1,013
890	00533	10122		Sick Time	9,452	8,110	-	8,407	8,407	0.0%	-	-	-	-	-
891	00533	10124		Duty Pagers Per Diem	918	998	1,025	982	805	78.5%	1,025	-	-	-	1,025
892	00533	10126		Vacation Time	19,680	18,870	-	10,248	10,248	0.0%	-	-	-	-	-
893	00533	10135		Safety Incentive Pay	1,031	815	-	575	575	0.0%	-	-	-	-	-
894	00533	10140		Overtime	20,600	25,769	24,000	22,086	18,012	75.1%	24,000	-	-	-	24,000
895	00533	10205		Accrued Wages & Benefits	887	(1,924)	-	-	-	0.0%	-	-		-	-
896	00533	10210		Fica	17,445	18,046	10,487	10,839	9,092	86.7%	11,388	-	26	2,730	13,217
897	00533	10212		Medicare	4,080	4,221	2,453	2,535	2,126	86.7%	2,664	-	26	639	3,092
898	00533	10220		FRS Retirement	3,664	3,008	1,967	2,187	1,859	94.5%	2,038	-	4	71	2,038
899	00533	10221		Fl League Retirement	24,648	25,241	15,381	12,984	10,421	67.8%	13,252	-	(9)	(1,321)	14,060
900	00533	10223		Forfeitures Contra	(4,475)	(17,159)	-	-	-	0.0%	-	-	-	-	-
901	00533	10230		Health Insurance (formerly combined with Life Ins.)	46,570	41,358	34,319	31,032	23,271	67.8%	37,764		6	2,092	36,411
902	00533	10231		Vision Plan Benefit	333	-	-	-	-	0.0%	-	-	-	-	-
903	00533	10232		Dental Plan Benefit	2,084	-	-	-	-	0.0%	-	-	-	-	-
904	00533	10233		Life Insurance (formerly combined with Health Ins.)	-	-	-	-	-	0.0%	-		100	723	723
905	00533	10240		Worker's Compensation	6,532	4,943	3,337	4,339	4,339	130.0%	4,172	-	52	1,723	5,060
906	00533	10240		Unemployment Compensation	-	-	2,500	500	-	0.0%	2,500	-	-	-	2,500
907	00533	10265		OPEB Expense	660	1,076	-	-	-	0.0%	-	-	-	-	-
908	00533	10266		Pension Expense	-	(1,622)	-	-	-	0.0%	-	-	-	-	-
909	PERSONNEL TOTAL				408,017	386,769	264,595	251,156	205,377	77.6%	258,472	-	10	26,700	291,295
910															
911	00533	30310		Professional Svcs	31,293	2,785	16,300	6,260	3,000	18.4%	1,000	-	(94)	(15,300)	1,000
912	00533	30310	G1436	Professional Svcs	-	1,875	137,000	137,000	112,985	82.5%	28,647	-	(79)	(108,353)	28,647
913	00533	30313		Prof Svcs Water Tower	360	-	-	-	-	0.0%	-	-	-	-	-
914	00533	30320		Accounting & Auditing	11,841	9,833	10,282	10,282	9,833	95.6%	11,333	-	10	1,051	11,333
915	00533	30340		Contractual Services	10,390	24,543	33,283	13,038	6,866	20.6%	20,494	-	(38)	(12,789)	20,494
916	00533	30342		Legal Services	36,782	14,874	19,000	7,871	4,071	21.4%	5,000	-	(74)	(14,000)	5,000
917	00533	30400		Travel, Lodging, Mileage	-	278	100	71	51	50.5%	100	-	-	-	100
918	00533	30410		Telephone Land Lines	1,906	2,016	2,520	2,173	1,725	68.4%	2,271	-	(10)	(249)	2,271
919	00533	30412		Long Dist, Cell, Net	1,347	1,257	1,524	935	647	42.5%	1,544	-	1	20	1,544
920	00533	30420		Postage	7,441	7,602	8,000	7,622	6,154	76.9%	8,000	-	-	-	8,000
921	00533	30430		Electricity	37,677	38,385	32,000	34,136	28,403	88.8%	35,857	-	12	3,857	35,857
922	00533	30440		Rentals/Leases	735	159	655	131	-	0.0%	505	-	(23)	(150)	505
923	00533	30450		Insurance (General)	32,028	15,410	11,014	12,279	12,279	111.5%	12,117	-	10	1,103	12,117
924	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
925	00533	30470		Printing & Binding	5,703	5,705	10,447	6,257	4,253	40.7%	6,566	-	(37)	(3,881)	6,566
926	00533	30490		Other Charges	23,703	25,777	23,857	22,022	18,006	75.5%	26,260	-	10	2,403	26,260
927	00533	30490	G1436	Other Charges	-	-	-	40	40	0.0%	-	-	-	-	-
928	00533	30491		Advertisements	24	828	550	270	160	29.1%	300	-	(45)	(250)	300
929	00533	30491	CDBG	Advertisements-Airport Utility Ext	-	-	-	-	-	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
930	00533	30491	G1435	Advertisements-Hotel Infrastructure	412	-	-	-	-	0.0%	-	-	-	-	-
931	00533	30491	G1436	Advertisements	-	563	-	229	229	0.0%	-	-	-	-	-
932	00533	30492		Bad Debt Expense	(1,657)	1,336	1,900	1,900	-	0.0%	1,900	-	-	-	1,900
933	00533	30493		Penalty Bad Debt	-	-	500	100	-	0.0%	500	-	-	-	500
934	00533	30494		Depreciation Expense	264,123	264,398	-	-	-	0.0%	-	-	-	-	-
935	00533	30495		Amortization Expense	9,206	9,206	-	-	-	0.0%	-	-	-	-	-
936	00533	30510		Office Supplies	789	245	900	400	227	25.2%	500	-	(44)	(400)	500
937	00533	30520		Operating Supplies	12,338	11,404	51,241	21,031	10,949	21.4%	48,216	-	(6)	(3,180)	48,061
938	00533	30523		Janitorial Supplies	218	171	500	141	41	8.3%	300	-	(40)	(200)	300
939	00533	30530		Road Mat & Supplies	2,997	2,819	4,700	2,857	1,946	41.4%	3,500	-	(26)	(1,200)	3,500
940	00533	30540		Educ, Reg, Classes, Membshps, Subs	4,209	2,268	1,850	670	300	16.2%	1,570	-	(15)	(280)	1,570
941	00533	30560	OUT	Repair/Mnt Vehicles	10,795	4,079	10,900	5,796	3,670	33.7%	16,500	-	51	5,600	16,500
942	00533	30570		Uniforms	1,504	1,759	1,596	1,278	978	61.3%	1,641	-	3	45	1,641
943	00533	30580		Gas and Oil	12,228	9,259	10,000	6,671	4,817	48.2%	8,000	-	(20)	(2,000)	8,000
944	OPERATIONS TOTAL				591,195	492,444	476,657	341,841	256,448	53.8%	304,736	-	(482)	(172,576)	304,081
945															
946	SUBTOTAL				999,212	879,214	741,252	592,997	461,825	1	563,208	-	(472)	(145,876)	595,376
947														-	
948	00533	59200		Loss On Settlement-Benza vs City of Dunnellon	185,000	-	-	-	-	0.0%	-	-	-	-	-
949	00533	60620		Capital Buildings	-	-	-	-	-	0.0%	4,000	-	-	4,000	4,000
950	00533	60630		Cap Imp - Not Bldgs	-	-	-	-	-	0.0%	-	-	-	-	-
951	00533	60630	EMCK	Improv - Not Bldgs-E Mckinney Water Main Ext.	-	-	-	60,059	60,059	0.0%	-	-	-	-	-
952	00533	60630	GAUE	Improv - Not Bldgs-Dunnellon Airport Utility Extension	-	-	-	-	-	0.0%	-	-	-	-	-
953	00533	60630	G1436	Improv - Not Bldgs-Hotel Infrastructure	-	-	476,000	443,933	385,113	80.9%	-	-	(100)	(476,000)	-
954	00533	60630	HWR	Improv - Not Bldgs-Hytovick Watermain Relocate	-	-	-	-	-	0.0%	-	-	-	-	-
955	00533	60630	RSWI	Improv - Not Bldgs-RSPGS-City Watermain Interconnect	-	-	-	-	-	0.0%	-	-	-	-	-
956	00533	60640		Capital Mach & Equ	-	-	32,000	34,745	2,745	8.6%	62,063	-	33	10,563	42,563
957	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
958	CAPITAL TOTAL				-	-	608,000	560,995	470,176	77.3%	586,063	-	353	(41,437)	566,563
959														-	
960	00533	70710	2013	Debt Svc - Principal - Regions	-	135,330	135,330	119,660	119,660	88.4%	123,717	-	(9)	(11,613)	123,717
961	00533	70710	L2011	Debt Svc - Principal - BB&T	-	166,320	166,320	166,320	166,320	100.0%	-	-	(100)	(166,320)	-
962	00533	70710	2016	Debt Svc- Principal - BB&T	-	-	-	-	-	0.0%	246,400	-	-	246,400	246,400
963	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
964	00533	70720	L2011	Debt Svc - Interest - BB&T	89,419	85,514	91,152	105,295	54,577	59.9%	-	-	(100)	(91,152)	-
965	00533	70720	2016	Debt Svc - Interest - BB&T							59,778	-	-	59,778	59,778
966	DEBT SERVICE TOTAL				193,344	486,188	485,880	492,647	387,682	79.8%	521,101	-	(211)	35,221	521,101
967															
968	00533	90901		Clerk Admin Expense	-	6,379	8,505	8,505	7,088	83.3%	-	-	-	(8,505)	-
969	00533	90902		Finance Admin Expense	-	30,326	40,435	40,435	33,696	83.3%	-	-	-	(40,435)	-
970	00533	90904		Executive Admin Expense	-	13,917	18,556	18,556	15,463	83.3%	-	-	-	(18,556)	-
971	00533	90904		IT Admin Expense	-	-	3,610	3,610	3,008	83.3%	-	-	-	(3,610)	-
972					-	50,622	71,106	71,106	59,255	83.3%	-	-	-	(71,106)	-
973															

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
974	00533	90913	Transfer From Communications	(11)	-	-	-	-	0.0%	-	-	-	-	-
975	00533	90920	Advances/Reserves	-	72,433	-	-	-	0.0%	247,633	-	-	215,465	215,465
976	00533	90930	Advances/Reserves	-	-	-	-	-	0.0%	78,690	-	-	78,690	78,690
977	00533	90990	Transfer to Capital Replacement Reserve	-	-	101,072	101,072	101,072	100.0%	-	-	(100)	(101,072)	-
978	OTHER USES/TRANSFERS OUT TOTAL			(11)	72,433	101,072	101,072	101,072	100.0%	326,323	-	(100)	193,083	294,155
979														
980				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
981														
982	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
983	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
984	SURPLUS/(DEFICIT)			(224,641)	(126,318)	-	170,590	53,751		(19,500)				-
985														

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
76											
77											
78	**00533-WATER FUND**			-							
79	WELL NO 1 PUMP REPLACEMENT	1	22,000	22,000	REPLACE 40 YEAR OLD PUMP					22,000	60610
80	ALARM SYSTEM RSWTP (NOTE BELOW)	1	600	600	COMPLIANCE ALARM REPLACEMENT	X					
81	ALARM SYSTEM JFWTP (NOTE BELOW)	1	2,500	2,500	COMPLIANCE ALARM REPLACEMENT	X					
82	SOFT STARTER REPLACEMENT RSWTP	2	5,000	10,000	BOOSTER PUMP #2 AND #3		5,000	5,000			60640
83	REBUILD BOOSTER PUMP RSWTP	2	11,000	22,000	B/P # 1 AND #2 IMPELLER & WEAR RINGS				11,000	11,000	60640
84	MOWER SPLIT W/ SEWER	1	5,000	5,000	REPLACE 14 YEAR OLD SCAG MOWER		5,000				60640
85	CTY TOWER LEVEL/FLOW CHART	1	5,100	5,100	REPLACE ANTIQUATED WORN OUT RECORDER					5,100	60640
86	WATER METER READER SCANNER	1	9,000	9,000	BACK UP RADIO READ SCANNER		9,000				60640
87	WELL NO 5 PUMP REPLACEMENT	1	6,200	6,200	REPLACE WORN WELL PUMP @ RVWTP			6,200			60640
88	REPLACE ELECT SERVICE @ RVWTP	1		-	SERVICE, LOAD CENTER, PUMP CONTROL PANEL			4,500			60640
89	SCADA SYSTEM PHASE 1	1	40,000	40,000	SCADA SYSTEM FOR WATER PLANTS	40,000					60640
90	NEW LINE SHAFT MOTOR WELL # 8 RSWTP	1	9,800	9,800	REPLACEMENT MOTOR MAIN WELL RSWTP			9,800			60630
91	WATER METER REPLACEMENT W/ I900	1	520,000	520,000	UPGRADE METERS W/ RADIO READ I900 METERS	520,000	0				60640
92	REPLACE CHLORINE SYSTEM	1	7,400	7,400	REPLACE OLD CHLORINE SYSTEM @ RSWTP					7,400	60640
93	REPLACE WELL # 7 PUMP & CONTROL @ RS	1	27,800	27,800	INSTALL SUBMERSIBLE PUMP & ELECT CONTROL				27,800		60640
94	PUBLIC SERVICES BUILDING-ENTIRE ROOF SHINGLE REPLACEMENT. (SPLIT ROADS & STREETS/WATER/SEWER)	1	16,000.00	16,000.00	ROOF IS STARTING TO LEAK IN OFFICES	4,000					60620
95	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
96	(NOTE) NO SCADA - NEED ALARM SYSTEM			-							
97											
98	**TOTAL WATER FUND**			-		**566,563**	**19,000**	**25,500**	**38,800**	**45,500**	
99				-							

CITY OF DUNNELLON
2016-2017 PROPOSED BUDGET
SUMMARY

SEWER 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
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						

	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
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
986															
987	**SEWER REVENUE**														
988	**FEDERAL GRANTS**														
989	10331	33161	G1436	CDBG - Hotel Infrastructure	-	-	37,000	33,937	33,937	0.0%	-	-	-	(37,000)	-
990					-	-	37,000	33,937	33,937	0.0%	-	-	-	(37,000)	-
991															
992	**STATE GRANTS**														
993	10334	33453	G1268	DEP SCWF GRANT - Rio Vista WWTP	57,560	780,696	-	-	-	0.0%	-	-	-	-	-
994					57,560	780,696	-	-	-	0.0%	-	-	-	-	-
995															
996	**CHARGES FOR SERVICES**														
997	10340	34335		Time Pay +Int From UB	-	-	-	-	-	0.0%				-	-
998	10340	34337		User/Tap Charge	9,462	6,157	4,012	6,258	5,590	139.3%	5,590	-	39	1,578	5,590
999	10340	34338		Connect Fees	40,796	65,953	18,609	56,722	53,621	288.1%	18,609	-	-	-	18,609
1000	10340	34339		Interest Time Payments	3,968	2,201	-	2,121	2,121	0.0%	-	-	-	-	-
1001	10340	34344		Reimburse RV WWTP Decommissioning	-	-	6,515	6,515	-	0.0%	6,515	-	-	-	6,515
1002	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
1003	10340	34351		Benza vs City Settlement Refund	-	-	(133,985)	(133,985)	(133,985)	100.0%	-	-	(100)	133,985	-
1004	10340	34352		Over/Short	-	-	-	14	14	0.0%	-	-	-	-	-
1005	10340	34355		Sewer Penalty Income	18,951	22,774	18,825	23,104	19,966	106.1%	21,610	-	15	2,785	21,610
1006					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
1007															
1008	**MISCELLANEOUS**														
1009	10340	36000		Miscellaneous Revenue	783	160	615	169	67	10.8%	169	-	(73)	(446)	169
1010	10340	36155		Int - CIA	1,235	1,067	1,069	1,142	964	90.2%	1,142	-	7	73	1,142
1011	10340	36159		Interest Income	-	-	-	-	-	0.0%	-	-	-	-	-
1012					2,018	1,227	1,684	1,311	1,031	61.2%	1,311	-	(22)	(373)	1,311
1013	**OTHER SOURCES/TRANSFERS IN**														
1014	10340	38603		Financing Revenue	-	-	-	-	-	0.0%	-	-	-	-	-
1015	10340	38609		Advances/ Reserves	-	-	133,985	133,985	133,985	100.0%	203,948	-	38	50,463	184,448
1016	10340	38980		Capital Contributions	-	-	-	-	-	0.0%	-	-	-	-	-
1017					-	-	133,985	133,985	133,985	100.0%	203,948	-	38	50,463	184,448
1018															
1019	**MISCELLANEOUS**														
1020	10360	36000		Miscellaneous Revenue	-	-	-	-	-	0.0%	-	-	-	-	-
1021					-	-	-	-	-	0.0%	-	-	-	-	-
1022															
1023															
1024	**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
1025															
1026															

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
1027	SEWER EXPENDITURES														
1028															
1029	10535	10110		Executive Salaries	53,535	46,007	-	-	-	0.0%	-	-	-	29,500	29,500
1030	10535	10120		Regular Salaries	243,804	252,307	210,454	179,217	144,142	68.5%	202,286	-	(4)	(8,168)	202,286
1031	10535	10121		Longevity Bonus	2,397	2,485	1,673	1,675	1,342	80.2%	1,462	-	(13)	(211)	1,462
1032	10535	10122		Sick Time	9,686	8,082	-	8,499	8,499	0.0%	-	-	-	-	-
1033	10535	10124		Duty Pagers Per Diem	918	858	1,025	912	735	71.7%	1,025	-	-	-	1,025
1034	10535	10126		Vacation Time	23,933	22,949	-	15,061	15,061	0.0%	-	-	-	-	-
1035	10535	10135		Safety Incentive Pay	192	192	-	-	-	0.0%	-	-	-	-	-
1036	10535	10140		Overtime	26,248	29,209	28,000	25,815	21,069	75.2%	28,000	-	-	-	28,000
1037	10535	10205		Accrued Wages & Benefits	1,082	(2,312)	-	-	-	0.0%	-	-	-	-	-
1038	10535	10210		Fica	20,826	21,280	13,153	13,580	11,388	86.6%	14,369	-	23	3,045	16,198
1039	10535	10212		Medicare	4,871	4,977	3,077	3,176	2,664	86.6%	3,361	-	23	712	3,789
1040	10535	10220		FRS Retirement	3,664	3,008	1,967	2,170	1,842	93.6%	2,038	-	4	71	2,038
1041	10535	10221		Fl League Retirement	31,293	31,670	20,742	18,658	15,201	73.3%	18,555	-	(11)	(2,261)	18,481
1042	10535	10223		Forfeitures Contra	(5,731)	(21,524)	-	-	-	0.0%	-	-	-	-	-
1043	10535	10230		Health Insurance (formerly combined with Life Ins.)	52,214	47,287	39,548	34,597	27,387	69.3%	43,891	-	6	2,177	41,725
1044	10535	10231		Vision Plan Benefit	374	-	-	-	-	0.0%	-	-	-	-	-
1045	10535	10232		Dental Plan Benefit	2,350	-	-	-	-	0.0%	-	-	-	-	-
1046	10535	10233		Life Insurance (formerly combined with Health Ins.)	-	-	-	-	-	0.0%	-	-	100	885	885
1047	10535	10240		Worker's Compensation	8,174	6,336	4,414	4,478	4,478	101.4%	5,559	-	45	1,993	6,407
1048	10535	10250		Unemployement Compensation	-	-	2,500	500	-	0.0%	2,500	-	-	-	2,500
1049	10535	10265		OPEB Expense	660	1,076	-	-	-	0.0%	-	-	-	-	-
1050	10535	10266		Pension Expense	-	(1,622)	-	-	-		-	-	-	-	-
1051	PERSONNEL TOTAL				480,490	452,266	326,553	308,338	253,807	77.7%	323,046	-	8	27,743	354,296
1052														-	
1053	10535	30310		Professional Svcs	24,268	2,625	13,500	2,700	-	0.0%	11,500	-	(15)	(2,000)	11,500
1054	10535	30310	G1268	Professional Svcs-Rio Vista WWTP Decommissioning	-	-	-	-	-	0.0%	-	-	-	-	-
1055	10535	30313		Prof Svcs - Legal	36,377	13,404	19,000	7,507	3,707	19.5%	3,000	-	(84)	(16,000)	3,000
1056	10535	30320		Accounting & Auditing	12,556	9,834	10,282	11,890	9,834	95.6%	11,333	-	10	1,051	11,333
1057	10535	30340		Contractual Services	32,552	47,679	63,849	39,894	27,656	43.3%	51,656	-	(19)	(12,193)	51,656
1058	10535	30400		Travel, Lodging, Mileage	-	6	100	20	-	0.0%	100	-	-	-	100
1059	10535	30410		Telephone Land Lines	749	1,027	998	900	743	74.5%	1,219	-	22	221	1,219
1060	10535	30412		Long Dist, Cell, Net	1,524	1,274	397	479	409	103.0%	595	-	50	198	595
1061	10535	30420		Postage	7,467	7,556	8,000	7,622	6,154	76.9%	8,000	-	-	-	8,000
1062	10535	30430		Electricity	143,511	146,468	130,000	115,375	90,510	69.6%	115,560	-	(11)	(14,440)	115,560
1063	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
1064															
1065	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
1066	10535	30470		Printing & Binding	5,660	5,684	8,266	5,821	4,253	51.5%	10,200	-	23	1,934	10,200
1067	10535	30490		Other Charges	22,776	24,992	19,857	21,371	18,167	91.5%	21,660	-	9	1,803	21,660
1068	10535	30491		Advertisements	45	828	300	220	160	53.4%	300	-	-	-	300
1069	10535	30491	G1268	Advertisements-Rio Vista WWTP Decommissioning	108	-	-	-	-	0.0%	-	-	-	-	-
1070	10535	30492		Bad Debt Expense	1,706	4,188	1,500	300	-	0.0%	1,500	-	-	-	1,500
1071	10535	30494		Depreciation Expense	909,308	910,038	-	-	-	0.0%	-	-	-	-	-
1072	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
1073	10535	30510		Office Supplies	853	341	1,500	600	306	20.4%	1,100	-	(27)	(400)	1,100
1074	10535	30520		Operating Supplies	17,829	15,874	51,091	25,586	15,617	30.6%	37,240	-	(27)	(13,851)	37,240
1075	10535	30523		Janitorial Supplies	309	324	650	221	91	14.0%	400	-	(38)	(250)	400
1076	10535	30530		Road Mat & Supplies	2,053	1,754	2,800	660	100	3.6%	2,800	-	-	-	2,800
1077	10535	30540		Educ, Reg, Classes, Membshps, Subs	2,709	2,068	2,200	740	300	13.6%	1,845	-	(16)	(355)	1,845
1078	10535	30560	OUT	Repair/Mnt Vehicles	5,114	4,598	8,000	6,512	4,976	62.2%	13,600	-	70	5,600	13,600
1079	10535	30570		Uniforms	415	571	208	355	320	153.6%	574	-	176	366	574
1080	10535	30580		Gas and Oil	15,853	10,074	10,000	8,018	6,164	61.6%	7,758	-	(22)	(2,242)	7,758
1081	10535	30590		Dump Fees - Sludge	105,625	114,050	100,516	110,533	92,027	91.6%	103,516	-	3	3,000	103,516
1082	10535	30591		Dump Fees - Other	60	2,430	2,900	1,093	570	19.7%	1,000	-	(66)	(1,900)	1,000
1083	OPERATIONS TOTAL				1,445,283	1,400,368	562,391	476,295	373,358	66.4%	528,417	-	(6)	(33,974)	528,417
1084															
1085	SUBTOTAL				1,925,773	1,852,634	888,944	784,633	627,165	1	851,463	-	2	(6,231)	882,713
1086														-	
1087	10535	59200		Loss On Settlement-Rainbow Springs	315,000	-	-	-	-	0.0%	-	-	-	-	-
1088	10535	60620		Capital Buildings				-	-		4,000	-	-	4,000	4,000
1089	10535	60630		Cap Imp - Not Bldgs	-	-	40,000	40,000	-	0.0%	-	-	(100)	(40,000)	-
1090	10535	60630	G1268	Improv - Not Bldgs-Rio Vista WWTP Decommissioning	-	-	-	-	-	0.0%	-	-	-	-	-
1091	10535	60630	G1436	Improv - Not Bldgs-Hotel Infrastructure	-	-	37,000	70,937	33,937	91.7%	-	-	(100)	(37,000)	-
1092	10535	60640		Capital Mach & Eqpt	-	-	32,000	34,745	2,745	8.6%	65,963	-	45	14,463	46,463
1093	CAPITAL TOTAL				-	-	109,000	145,682	36,682	33.7%	69,963	-	(54)	(58,537)	50,463
1094														-	
1095	10535	70710	2010A	Debt Service - Principal-Regions	-	22,286	22,286	22,286	22,286	100.0%	23,042	-	3	756	23,042
1096	10535	70710	2013	Debt Service - Principal-Regions	-	179,391	179,391	179,391	179,391	100.0%	163,997	-	(9)	(15,394)	163,997
1097	10535	70710	L2011	Debt Service - Principal-BB&T	-		130,680	130,680	130,680	100.0%	-	-	(100)	(130,680)	-
1098	10535	70710	2016	Debt Service - Principal-BB&T	-	-	-	-	-	0.0%	193,600	-	-	193,600	193,600
1099	10535	70716	SCDG1	Sewer Loan - Pricipal-Small Disadvantaged Community	-	-	13,366	13,596	6,913	51.7%	-	-	(100)	(13,366)	-
1100	10535	70717	SCDG1	Sewer Loan - Interest-Small Disadvantaged Community	636	397	706	445	92	13.0%	-	-	(100)	(706)	-
1101	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
1102	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
1103	10535	70720	L2011	Debt Svc - Interest-BB&T	70,258	67,189	71,618	71,618	42,882	59.9%	-	-	(100)	(71,618)	-
1104	10535	70720	2016	Debt Svc - Interest-BB&T	-	-	-	-	-	0.0%	46,968	-	-	46,968	46,968
1105	DEBT SERVICE TOTAL				225,150	416,272	556,757	556,726	464,482	83.4%	563,068	-	1	6,311	563,068
1106														-	
1107														-	

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
1108	10535	90901	Clerk Admin Expense	-	-	8,505	8,505	7,088	83.3%	-	-	-	(8,505)	-
1109	10535	90902	Finance Admin Expense	-	31,463	41,951	41,951	34,959	83.3%	-	-	-	(41,951)	-
1110	10535	90904	Executive Admin Expense	-	13,917	18,556	18,556	15,463	83.3%	-	-	-	(18,556)	-
1111	10535	90905	IT Admin Expense	-	-	3,610	3,610	3,008	83.3%	-	-	-	(3,610)	-
1112				-	45,380	72,622	72,622	60,518	83.3%	-	-	-	(72,622)	-
1113													-	
1114	10535	90913	Transfer From Communications	30	-	-	-	-	0.0%				-	-
1115	10535	90920	Transfer to Capital Replacement Reserve	-	10,145	15,638	15,638	15,638	100.0%	195,420	-	(100)	(15,638)	-
1116	10535	90930	Advances/ Reserves	-	-	-	-	-	0.0%	133,985	-	-	298,155	298,155
1117	OTHER USES/TRANSFERS OUT TOTAL			30	10,145	15,638	15,638	15,638	100.0%	329,405	-	1,807	282,517	298,155
1118													-	
1119	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
1120													-	
1121	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
1122	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
1123	SURPLUS/(DEFICIT)			(784,484)	176,130	72,622	120,166	217,891		-				-
1124														
1125														

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
100				-							
101	**10535-SEWER FUND**			-							
102	RS L/S #11 VALVES, CHECK VALVES & PIPING	1	35,000.00	35,000.00	REPLACE BAD VALVES	35,000.00					60640
103	RS L/S #11 PUMP S4P1500M3-4	1	8,900.00	8,900.00	REPLACE BAD PUMP	8,900.00					60640
104	HOLDING POND LINER RSWWTP	1	40,000.00	40,000.00	REPLACE BAD LINER				40,000.00		60630
105	GENERATOR TRAILER MOUNT	1	24,970.00	24,970.00	REPLACE 35 YEAR OLD L/S LP GAS GENERATOR					24,970.00	60640
106	MOWER SPLIT W/ WATER	1	5,000.00	5,000.00	REPLACE 14 YEAR OLD SCAG MOWER			5,000.00			60640
107	ELECTRICAL CONTROL PANEL BLOWER ROOM	1	22,000.00	22,000.00	EXISTING PANEL PARTS BYPASSED & WORE OUT		22,000.00				60640
108	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
109	RSWWTP AERATOR DIFFUSER / AIR HEADER		TBD	-	REPLACEMENT, ENGINEER REVIEW						60640
110	MANHOLE @ 192 CT. RD.	1	15,000.00	15,000.00	REPAIR & SEAL DETERIORATED MANHOLE		15,000.00				60630
111	MANHOLE @ 90 LN. RD.	1	15,000.00	15,000.00	REPAIR & SEAL DETERIORATED MANHOLE			15,000.00			60630
112	NEW VALVES ON RSWWTP SPRAY FIELD	7	3,200.00	22,400.00	REPLACE OLD LEAKING VALVES				22,400.00		60640
113	RSWWTP EXPANSION CAPACITY ANALYSIS	1	TBD	-	NEEDED, OVER 60 % CAPACITY USED						60630
114	RS LIFT/STATION #3 CONTROL PANEL	1	11,000.00	11,000.00	EXISTING PANEL PARTS BYPASSED & WORE OUT					11,000.00	60630
115	RS LIFT/STATION #4 REBUILD	1	130,000.00	130,000.00	REPLACE CONTROL PANEL, PUMPS & VALVES		130,000.00				60640
116	RS LIFT/STATION #5 REBUILD	1	130,000.00	130,000.00	REPLACE CONTROL PANEL, PUMPS & VALVES			130,000.00			60640
117	RS LIFT/STATION #6 REBUILD	1	130,000.00	130,000.00	REPLACE CONTROL PANEL, PUMPS & VALVES				130,000.00		60640
118	RS LIFT/STATION #7 REBUILD	1	130,000.00	130,000.00	REPLACE CONTROL PANEL, PUMPS & VALVES					130,000.00	60640
119	RS LIFT/STATION #8 REBUILD	1	130,000.00	130,000.00	REPLACE CONTROL PANEL, PUMPS & VALVES					130,000.00	60640
120	RS LIFT/STATION #12 REBUILD	1	130,000.00	130,000.00	REPLACE CONTROL PANEL, PUMPS & VALVES			130,000.00			60640
121	RS LIFT/STATION #13 REBUILD	1	130,000.00	130,000.00	REPLACE CONTROL PANEL, PUMPS & VALVES				130,000.00		60640
122	MARY ST. L/S PUMP REPLACE	1	11,300.00	11,300.00	UPGRADE REPLACE WORN PUMP					11,300.00	60640
123	OAK ST L/S PUMP REPLACE	1	6,280.00	6,280.00	UPGRADE REPLACE WORN PUMP					6,280.00	60640
124	KENNESAW L/S PUMP REPLACE	1	6,280.00	6,280.00	UPGRADE REPLACE WORN PUMP			6,280.00			60640
125	PUBLIC SERVICES BUILDING-ENTIRE ROOF SHINGLE REPLACEMENT. (SPLIT ROADS & STREETS/WATER/SEWER)	1	16,000.00	16,000.00	ROOF IS STARTING TO LEAK IN OFFICES	4,000					60620
126	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
127											
128	**TOTAL SEWER FUND**			-		**50,463**	**167,000**	**305,330**	**322,400**	**313,550**	

CITY OF DUNNELLON
2016-2017 PROPOSED BUDGET
SUMMARY

TAX INCREMENT FINANCING DISTRICT (CRA)

		FY14-15 ACTUAL	FY 15-16 REVISED/ AMENDED BUDGET	FY 15-16 YEAR TO DATE ACTUAL AS OF 07/31/2016	FY 15-16 PROJECTED	FY16-17 PROPOSED
1	REVENUES					
2	Taxes	142,116	156,607	151,251	151,251	161,223
3	Grants	-	-	-	-	270,000
4	Miscellaneous	195	185	257	288	125,244
5						
6	Total TIFD Revenues	142,311	156,792	151,508	151,539	556,467
7						
8						

		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

16	TIFD RESERVES	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	
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						
23	Reserve Balance Spend Schedule:		PER FYE AUDIT AND FUTURE ESTIMATE			
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
1126	TIFD REVENUE														
1127	TAXES														
1128	30310	31110		Ad Valorem Taxes	43,107	48,124	56,645	51,217	51,217	90.4%	56,169	-	(1)	(476)	56,169
1129	30310	31130		CRA Transfer	84,380	93,992	99,962	100,034	100,034	100.1%	105,054	-	5	5,092	105,054
1130					127,487	142,116	156,607	151,251	151,251	96.6%	161,223	-	3	4,616	161,223
1131	GRANTS														
1132	30331	33771	BRPK	MARION COUNTY GRANT MATCH	-	-	-	-	-	0.0%	120,000	-	100	120,000	120,000
1133	30334	33480		BRPK FL REC DEV ASSIST GRANT	-	-	-	-	-	0.0%	150,000	-	100	150,000	150,000
1134						-	-	-	-		270,000	-	100	270,000	270,000
1135															
1136	MISCELLANEOUS														
1137	31360	36155		Interest - CIA	103	195	185	288	257	139.0%	275	-	49	90	275
1138	31360	38607		Transfer Reserves	-	-	-	-	-	0.0%	124,969	-	-	124,969	124,969
1139					103	195	185	288	257	139.0%	125,244	-	67,599	125,059	125,244
1140															
1141	TOTAL TIFD REVENUES				127,590	142,311	156,792	151,539	151,508	96.6%	556,467	-	255	399,675	556,467
1142															

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
1143														
1144	TIFD EXPENDITURES													
1145														
1146	30552	10110	Executive Salaries	11,220	18,624	-	-	-	0.0%	-	-	-	-	-
1147	30552	10120	Regular Salaries	22,660	13,229	13,556	13,770	11,511	84.9%	14,856	-	10	1,300	14,856
1148	30552	10121	Longevity Bonus	127	81	9	5	4	38.9%	15	-	67	6	15
1149	30552	10122	Sick Time	1,442	596	-	45	45	0.0%	-	-	-	-	-
1150	30552	10126	Vacation Time	2,234	1,171	-	21	21	0.0%	-	-	-	-	-
1151	30552	10140	Overtime	496	301	-	216	216	0.0%	-	-	-	-	-
1152	30552	10205	Accrued Wages & Benefits	115	(223)	-	-	-	0.0%	-	-	-	-	-
1153	30552	10210	Fica	2,170	2,028	842	860	720	85.5%	923	-	10	81	923
1154	30552	10212	Medicare	508	474	197	201	168	85.4%	216	-	10	19	216
1155	30552	10220	FRS Retirement	175	92	-	-	-	0.0%	-	-	-	-	-
1156	30552	10221	Fl League Retirement	3,297	3,443	1,609	816	548	34.1%	916	-	(43)	(693)	916
1157	30552	10223	Fl League Retirement C	(640)	(2,487)	-	-	-	0.0%	-	-	-	-	-
1158	30552	10230	Health Insurance (formerly combined with Life Ins.)	5,275	4,865	3,759	3,730	2,789	74.2%	3,797	-	(0)	(10)	3,749
1159	30552	10231	Vision Plan Benefit	45	-	-	-	-	0.0%	-	-	-	-	
1160	30552	10232	Dental Plan Benefit	278	-	-	-	-	0.0%	-	-	-	-	-
1161	30552	10233	Life Insurance (formerly combined with Health Ins.)	-	-	-	-	-	0.0%	-	-	100	61	61
1162	30552	10240	Worker's Compensation	1,356	1,266	647	642	642	99.3%	937	-	43	277	924
1163	PERSONNEL TOTAL			50,757	43,460	20,619	20,306	16,664	80.8%	21,660	-	5	1,041	21,660
1164														
1165	30552	30310	Professional Svcs	1,675	-	1,800	360	-	0.0%	5,000	-	178	3,200	5,000
1166	30552	30313	Prof Svcs - Legal	1,333	3,450	1,500	7,598	7,298	486.5%	10,000	-	567	8,500	10,000
1167	30552	30340	Contractual Services	-	1	5,699	1,142	3	0.0%	5,900	-	4	201	5,900
1168	30552	30420	Postage	14	-	50	103	93	185.5%	200	-	300	150	200
1169	30552	30430	Electricity	301	301	375	296	226	60.2%	375	-	-	-	375
1170	30552	30450	Insurance (General)	32,008	9,612	6,858	3,009	2,047	29.8%	7,544	-	10	686	7,544
1171	30552	30460	Rep/Maint Bldg & Equipment	31	-	250	50	-	0.0%	250	-	-	-	250
1172	30552	30466	Sidewalk Repair	-	-	3,000	600	-	0.0%	5,000	-	67	2,000	5,000
1173	30552	30490	Other Charges	375	175	376	375	375	99.7%	395	-	5	19	395
1174	30552	30491	Advertisements	51	221	500	146	46	9.2%	300	-	(40)	(200)	300
1175	30552	30510	Office Supplies	104	75	150	84	64	43.0%	150	-	-	-	150
1176	30552	30520	Operating Supplies	-	-	250	50	-	0.0%	250	-	-	-	250
1177	30552	30540	Educ, Reg, Classes, Membs	1,875	1,667	-	-	-	0.0%	495	-	100	495	495
1178	30552	30570	Uniforms	175	210	208	196	157	75.6%	225	-	8	17	225
1179	OPERATIONS TOTAL			37,942	15,713	21,016	14,009	10,308	49.0%	36,084	-	72	15,068	36,084
1180														
1181	SUBTOTAL			88,699	59,173	41,635	34,315	26,972	1	57,744	-	77	16,109	57,744
1182														

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
1183	30552	60620		Capital Buildings	-	-	-	-	-	0.0%	300,000	-	100	300,000	300,000
1184	30552	60630		Improv - Not Bldgs	-	-	-	-	-	0.0%	30,000	-	100	30,000	30,000
1185	30552	60630	125YR	Improv - Not Bldgs	-	-	-	-	-	0.0%	23,400	-	100	23,400	23,400
1186	30552	60640		Capital Mach & Equip	-	-	-	-	-	0.0%	-	-	-	-	
1187	CAPITAL TOTAL				-	-	-	-	-	0.0%	353,400	-	100	353,400	353,400
1188															
1189	30552	80820		Grants & Aid-Private	-	-	-	-	-	0.0%	33,569	-	100	33,569	33,569
1190	30552	80830		Grants & Aid-Other	-	-	-	-	-	0.0%	18,000	-	100	18,000	18,000
1191	30552	90920		Advances/Reserves	-	-	115,157	117,224	-	0.0%	93,754	-	(19)	(21,403)	93,754
1192	OTHER FINANCE USES/TRANSFERS OUT TOTAL				-	-	115,157	117,224	-	0.0%	145,323	-	26	30,166	145,323
1193															
1194					88,699	59,173	156,792	151,539	26,972	17.2%	556,467	-	255	399,675	556,467
1195															
1196	**TOTAL TIFD REVENUES**				127,590	142,311	156,792	151,539	151,508	96.6%	556,467		255		556,467
1197	**TOTAL TIFD EXPENSES AND TRANSFERS**				88,699	59,173	156,792	151,539	26,972	17.2%	556,467		255	399,675	556,467
1198				**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
129											
130	**30552-TAX INCREMENT FINANCING DISTRICT**			-							
131											
132	BLUE RUN PARK Restrooms	1	30,000	30,000.00	Restrooms	30,000					60620
133	Entry Signage - 2 Signs (10,000 ea)	2	10,000	20,000.00		20,000					60630
134	125 Anniversary Park	1	23,400	23,400.00	Restrooms	23,400					60630
135											60630
136											
137	**TOTAL TIFD FUND**			-		**73,400**	**0**	**0**	**0**	**0**	
138											
139											
140	**Unobligated Funds**										
141	FY 2015	82,003									
142	FY 2016 (Projected surplus)	116,330									
143	FY2017 (Projected surplus)	93,754									
144	**Balance to obligate or budget**	**292,087**									
145											
146	**Possible projects to obligate funds:**										
147	Increase amount allocated to signage	10,000	FY16-17 Budget								
148	Grants	-									
149	Parking & Meters	200,000									
150	Bike path through city	50,000	obligate 50,000 ea year up to $350,000								
151	Park improvements	12,087									
152	Landscaping	10,000									
153	Benches	10,000									
154	Lighting	10,000									
155	Total TIFD Reserve Commitment	**302,087**	Obigated at Council Budget Workshop 8/10/16								
156	Moved to FY16-17 capital improvements	(10,000)									
157	**Balance of obligated reserves**	**292,087**									
158											
159											

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

SALARY PLAN

8/1/2016
1:40 PM

2016-2017 SALARY PLAN
Grand Totals

POSITION	SALARY - PAY						TAXES		BENEFITS						
JOB TITLE	BASE SALARY	TOTAL SALARY	LONGVTY	PD INCNTV	UNIFORM	TOTAL PAY	FICA 6.2%	MED 1.45%	LIFE	HEALTH	FRS	FMPTF GEN	WORK COMP	TOTAL	TOTAL PAYROLL
City Manager	9,300.00	9,300.00				9,300.00	576.60	134.85			699.36		180.42	879.78	10,891.23
City Clerk	61,200.00	61,200.00	1,000.00			62,200.00	3,856.40	901.90	252.096	7,345.58	4,677.44	-	124.65	12,399.76	79,358.06
Finance Officer	50,083.00	50,083.00	500.00			50,583.00	3,136.15	733.45	208.008	7,345.58		6,069.96	101.37	13,724.92	68,177.52
Accountant 1	36,005.00	36,005.00				36,005.00	2,232.31	522.07	151.896	7,345.58		4,320.60	72.15	11,890.23	50,649.61
Assistant City Clerk	44,250.00	44,250.00	500.00			44,750.00	2,774.50	648.88	183.960	7,345.58		5,370.00	89.68	12,989.22	61,162.59
Customer Service/Staff Asst.	27,680.00	27,680.00	175.00			27,855.00	1,727.01	403.90	115.824	7,345.58		3,342.60	55.82	10,859.83	40,845.73
PT AP Clerk (32hpw)	20,567.00	20,567.00				20,567.00	1,275.15	298.22	87.768	-			41.22	128.98	22,269.36
Records Clerk	25,091.00	25,091.00	175.00			25,266.00	1,566.49	366.36	107.808	7,345.58		3,031.92	50.63	10,535.94	37,734.79
SR Utility Billing Clerk	30,306.00	30,306.00				30,306.00	1,878.97	439.44	127.848	7,345.58		3,636.72	60.73	11,170.88	43,795.29
Utility Billing Clerk	24,357.00	24,357.00				24,357.00	1,510.13	353.18	103.800	7,345.58		1,461.42	48.81	8,959.61	35,179.92
Staff Asst PS/W/S	24,357.00	24,357.00	100.00			24,457.00	1,516.33	354.63	103.800	7,345.58		2,934.84	49.01	10,433.23	36,761.19
CD Technical Asst.	33,280.00	33,280.00	300.00			33,580.00	2,081.96	486.91	139.872	7,345.58		4,029.60	67.29	11,582.35	47,731.22
CD/CRA/IT Mgr./Code Enf.	55,000.00	55,000.00	175.00			55,175.00	3,420.85	800.04	224.040	7,345.58		6,621.00	110.57	14,301.19	73,697.08
Public Svc Dir - Unfunded														-	-
Utility Supervisor	53,181.00	53,181.00	1,000.00			54,181.00	3,359.22	785.62	220.032	7,345.58	4,074.41	-	1,840.75	13,480.77	71,806.61
Wastewater Plant Operator	49,836.00	49,836.00	500.00			50,336.00	3,120.83	729.87	204.000	7,345.58		6,040.32	1,360.88	14,950.78	69,137.49
Water/Wastewater Plant Oper.	44,290.00	44,290.00	175.00			44,465.00	2,756.83	644.74	183.960	7,345.58		5,335.80	1,510.65	14,375.99	62,242.57
W/S Service Worker	27,560.00	27,560.00				27,560.00	1,708.72	399.62	115.824	7,345.58		1,653.60	936.32	10,051.33	39,719.67
W/S Service Worker	23,400.00	23,400.00				23,400.00	1,450.80	339.30	99.792	7,345.58		1,404.00	794.99	9,644.36	34,834.46
W/S Service Worker	25,709.00	25,709.00	175.00			25,884.00	1,604.81	375.32	107.808	7,345.58		3,106.08	879.38	11,438.85	39,302.98
W/S Crew Leader	31,494.00	31,494.00	175.00			31,669.00	1,963.48	459.20	131.856	7,345.58		3,800.28	1,075.92	12,353.64	46,445.32
W/S Service Worker	26,291.00	26,291.00	300.00			26,591.00	1,648.64	385.57	111.816	7,345.58		2,393.19	903.40	10,753.99	39,379.20
PT W/S SW - Unfunded													-	-	-
Public Services Supervisor	49,864.00	49,864.00	1,000.00			50,864.00	3,153.57	737.53	204.000	7,345.58	3,824.97	-	4,016.73	15,391.28	70,146.38
Mechanic	40,000.00	40,000.00				40,000.00	2,480.00	580.00	163.920	7,345.58		4,800.00	1,144.00	13,453.50	56,513.50
R/S Crew Leader	31,513.00	31,513.00	1,000.00			32,513.00	2,015.81	471.44	131.856	7,345.58	2,444.98	-	2,567.55	12,489.97	47,490.21
R/S Crew Leader	26,832.00	26,832.00	175.00			27,007.00	1,674.43	391.60	111.816	7,345.58		1,620.42	2,132.74	11,210.56	40,283.59
R/S Service Workder	24,314.00	24,314.00	300.00			24,614.00	1,526.07	356.90	103.800	7,345.58		1,476.84	1,943.77	10,869.99	37,366.96
R/S & Parks Service Worker	22,880.00	22,880.00				22,880.00	1,418.56	331.76	95.784	7,345.58		1,372.80	1,806.83	10,621.00	35,251.32
PT City Beach/Service Worker	13,395.00	13,395.00				13,395.00	830.49	194.23					484.36	484.36	14,904.08
R/S SW - Unfunded														-	-
Police Chief	52,000.00	52,000.00		1,560.00	400.00	53,960.00	3,345.52	782.42	212.016	7,345.58			1,834.64	9,392.24	67,480.18
Police Officer	31,117.00	31,117.00			400.00	31,517.00	1,954.05	457.00	131.856	7,345.58			1,071.58	8,549.01	42,477.06
Police Sergeant	34,320.00	34,320.00	100.00	1,440.00	400.00	36,260.00	2,248.12	525.77	143.880	7,345.58			1,232.84	8,722.30	47,756.19
Police Officer	31,117.00	31,117.00			400.00	31,517.00	1,954.05	457.00	131.856	7,345.58			1,071.58	8,549.01	42,477.06
Police Officer	31,117.00	31,117.00			400.00	31,517.00	1,954.05	457.00	131.856	7,345.58			1,071.58	8,549.01	42,477.06
Police Sergeant	34,320.00	34,320.00	175.00		400.00	34,895.00	2,163.49	505.98	143.880	7,345.58			1,186.43	8,675.89	46,240.36
Officer - Unfunded													-	-	-
Police Officer	31,117.00	31,117.00			400.00	31,517.00	1,954.05	457.00	131.856	7,345.58			1,071.58	8,549.01	42,477.06
Property/Evidence & Office Coord.	26,874.00	26,874.00	100.00			26,974.00	1,672.39	391.12	111.816	7,345.58		1,618.44	54.06	9,129.89	38,167.40
Staff Assistant - Unfunded														-	-
PT Code Enf.- Unfunded		0.00											-	-	-
Fire Chief	52,000.00	52,000.00	500.00			52,500.00	3,255.00	761.25	212.016	7,345.58			2,199.75	9,757.35	66,273.60
Fire/EMT	29,930.00	29,930.00				29,930.00	1,855.66	433.99	123.840	7,345.58			1,254.07	8,723.49	40,943.13
Fire/EMT	35,541.00	35,541.00	500.00			36,041.00	2,234.54	522.59	147.888	7,345.58			1,510.12	9,003.59	47,801.72
Fire/EMT	29,930.00	29,930.00				29,930.00	1,855.66	433.99	123.840	7,345.58			1,254.07	8,723.49	40,943.13
Fire/EMT - Volunteer	36,500.00	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				21,312.00	1,321.34	309.02					892.97	892.97	23,835.34
Council	9,000.00	9,000.00				9,000.00	558.00	130.50					18.00	18.00	9,706.50
	1,418,230.00	1,418,230.00	9,100.00	3,000.00	2,800.00	1,433,130.00	88,854.06	20,780.39	5,539.58	271,786.46	15,721.16	75,440.43	41,703.26	410,190.90	1,952,955.34

DEBT

CITY OF DUNNELLON
DEBT RECAP
AS OF SEPTEMBER 30, 2017

1 **LONG-TERM DEBT**

	DEPARTMENT	DESCRIPTION	DUE DATE(S)	FY 2016-2017 ANNUAL PAYMENT AMOUNT (P&I)	TOTAL OUTSTANDING PRINCIPAL	NOTES
3						
4	COUNCIL	DIRECT CAPITAL- SERIES 2013 (FORMERLY REGIONS)	3/31, 6/30, 9/30, 12/31	$ 175,000	$ 2,668,750	THIS BOND FUNDED THE CITIES' FORMER COMMUNICATION SYSTEM
5		15 YEAR TERM @ 0% INTEREST				
6		MATURITY 9/30/2033				
7						
	ALL GF DEPARTMENTS	COMPENSATED ABSENCES -			$ 122,438	LEGAL OBLIGATION-DUE EMPLOYEES
8		VACATION AND SICK TIME ACCRUALS @ 9/30/15				
9	**SUBTOTAL GENERAL FUND**				**$ 2,791,188**	
10						
11						
12	WATER/SEWER FUNDS	REGIONS-SERIES 2010A	5/1-INTEREST	$ 37,602	$ 417,959	REFINANCE USDA SERIES 1992 AND 1993 BONDS FOR LOWER INTEREST RATE
13		15 YEAR TERM @ 3.39% INTEREST	11/1-PRINCIPAL & INTEREST			
14		MATURITY 11/1/2025				
15						
16		REGIONS-SERIES 2013	5/1-INTEREST	$ 499,821	$ 6,112,960	BOND TO FUND WWTP IMPROVEMENTS RESULTING FROM A SMALL DISADVANTAGED COMMUNITY GRANT THROUGH FDEP AND OTHER MISC. CAPITAL IMPROVEMENTS
17		15 YEAR TERM @ 3.39% INTEREST	11/1-PRINCIPAL & INTEREST			
18		MATURITY 11/1/2025				
19						
20		BB&T-SERIES 2016	12/1-PRINCIPAL & INTEREST	$ 546,746	$ 5,060,000	BOND TO PURCHASE RAINBOW SPRINGS
21		10 YEAR TERM @ 2.54%				
22		MATURITY 12/1/2025				
23						
		COMPENSATED ABSENCES -			$ 165,623	LEGAL OBLIGATION-DUE EMPLOYEES
24		VACATION AND SICK TIME ACCRUALS @ 9/30/15				
25	**SUBTOTAL WATER/SEWER FUNDS**				**$ 11,756,542**	
26	**GRAND TOTAL ALL FUNDS**				**$ 14,547,730**	

FY 2016-2017
Proposed Budget
Line Item Detail

First Public Hearing
September 12, 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
01320 REVENUE LIC. & PERMITS

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
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

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01337	LOCAL GRANT					
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	36200 - RENTS AND ROYALTIES					-8,740.00
	20804 W. PENNSYLVANIA AVE.-FL FIBER NETWORKS	0	1.00	8,740.00		-8,740.00
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					

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01360	36411 - CEMETERY RES.40% OF SALE PRICE					-4,618.00
		0	1.00	4,618.00		-4,618.00
	BASED ON ACTUALS					
	RESTRICTED REVENUE-DEPOSITED INTO CEMETERY RESERVE FOR PERPETUAL CARE					
01360	38607 - TRANSFER RESERVES					-247,846.00
		0	1.00	170,776.00		-170,776.00
	TRANSFER FROM LOCAL OPTION (6 CENT) GAS TAX RESERVE TO SUPPORT DEPT 01541 ROADS & STREETS					
		0	1.00	40,000.00		-40,000.00
	TRANSFER FROM CEMETERY RESERVE-01539 ROAD RESURFACING					
		0	1.00	9,507.00		-9,507.00
	TRANS FROM 125 RESERVE FOR NEW PARK					
		0	1.00	27,563.00		-27,563.00
	TRANS FROM PUBLIC SAFETY BUILDING RESERVE					
	CITY HALL SERVER $2,563 CITY BEACH RETAINING WALL $25,000					
TOTAL MISCELLANEOUS REVENUE						-352,424.00
TOTAL GENERAL FUND						-2,710,561.00
GRAND TOTAL						-2,710,561.00

** 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
	COUNCIL MEMBERS	0	1.00	9.00		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					11,724.00
	GF FY 16 SURPLUS TRANS TO GF EMERGENCY RESERVE	0	1.00	11,724.00		11,724.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
TOTAL CITY COUNCIL					217,548.00

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
	CITY MANAGER	0	1.00	181.00		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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
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
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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
01512 30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS					600.00
ICMA MEMBERSHIP	0	1.00	.00		.00
ORIGINAL REQUEST $610	0	1.00	600.00		600.00
FCCMA MEMBERSHIP	0	1.00	.00		.00
VARIOUS WEBINARS					
ORIGINAL REQUEST $500					

TOTAL EXECUTIVE 34,768.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01513	CITY CLERK					
01513	10110 - EXECUTIVE SALARIES					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 - HEALTH INSURANCE					26,242.00
	CITY CLERK	0	1.00	6,561.00		6,561.00
	ASST CITY CLERK	0	1.00	6,561.00		6,561.00
	CUSTOMER SERVICE REP	0	1.00	6,560.00		6,560.00
	RECORDS CLERK	0	1.00	6,560.00		6,560.00
01513	10233 - LIFE INSURANCE					606.00
	CITY CLERK	0	1.00	231.00		231.00
	ASST CITY CLERK	0	1.00	169.00		169.00
	CUST SERVICE/STAFF ASST	0	1.00	106.00		106.00
	RECORDS CLERK	0	1.00	100.00		100.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01513	10240 - WORKER'S COMPENSATION					321.00
	CITY CLERK	0	1.00	125.00		125.00
	ASST CITY CLERK	0	1.00	90.00		90.00
	CUSTOMER SERVICE/STAFF ASST	0	1.00	55.00		55.00
	RECORDS CLERK	0	1.00	51.00		51.00
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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
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
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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
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 MAINTENANCE -36 MONTHS	0	1.00	720.00		720.00
	LASERFICHE SOFTWARE MAINT AGREEMENT EXPIRES 02/2017	0	1.00	1,944.00		1,944.00
	MUNIS FINANCIAL SYSTEM SUPPORT -SPLIT GF/W/S	0	1.00	12,629.00		12,629.00
	SPAM FILTER-NDT ARTEMIS	0	1.00	183.00		183.00
	NETWATCH NETWORK SERVER (CH)-NDT ARTEMIS	0	1.00	546.00		546.00
	ANTI-VIRUS	0	1.00	93.00		93.00
	SCAN ONE FUJITSU BASIC LOW VOLUME POINT OF SALE SERVICE NBD. 11/01/16-10/31/17. RECORDS SCANNER	0	1.00	986.00		986.00
	BACKUP BATTERIES-PC BATTERY BACKUPS X 4 + 1 POWER SUPPLY	0	1.00	70.00		70.00
	ARTEMIS-SECURE EMAIL FOR CLERK & ASST CLERK	0	1.00	240.00		240.00
	SMARTNET SWITCH WARRANTIES	0	1.00	350.00		350.00
	FIREWALL SUPPORT	0	1.00	191.00		191.00
	XEROX COPIER LEASE-FAX/COPIER (AVG $179.95/MONTH EFFECTIVE 09/29/15. EXPIERS 09/29/2019)	0	1.00	2,159.00		2,159.00
	COPIER BLK/WHITE AND COLOR CHARGES-AVG $61/MONTH	0	1.00	732.00		732.00
	COPIER COLOR CHARGES-AVG $126.08/MONTH	0	1.00	1,513.00		1,513.00
	SSL CERT RENEW	0	1.00	180.00		180.00
	REPLACEMENT BACKUP	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
	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)					
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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
	MISC	0	1.00	400.00		400.00
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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
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

TOTAL CITY CLERK 264,200.00

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

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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01515	10230 - HEALTH INSURANCE					2,953.00
	CD TECH/STAFF SUPERVISOR	0	1.00	656.00		656.00
	CD MGR/IT MGR	0	1.00	2,297.00		2,297.00
01515	10233 - LIFE INSURANCE					85.00
	CD TECHNICAL ASST	0	1.00	13.00		13.00
	CD/CRA/IT MGR/CODE ENF	0	1.00	72.00		72.00
01515	10240 - WORKER'S COMPENSATION					46.00
	CD TECHNICAL ASST	0	1.00	7.00		7.00
	CD/CRA/IT MGR/CODE ENF	0	1.00	39.00		39.00
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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
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
	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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
	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
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					

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
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
01515	30580 - GAS AND OIL					50.00
	TOTAL COMPREHENSIVE PLANNING & DEV.					53,154.00

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 - HEALTH INSURANCE					1,969.00
	CD MGR/IT MGR	0	1.00	1,969.00		1,969.00
01516	10233 - LIFE INSURANCE					62.00
	CD/CRA/IT MGR/CODE ENF	0	1.00	62.00		62.00
01516	10240 - WORKER'S COMPENSATION					34.00
	CD/CRA/IT MGR/CODE ENF	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
01516	30400 - TRAVEL,LODGING,MILEAGE					325.00
	LODGING	0	1.00	250.00		250.00
	MILEAGE	0	1.00	75.00		75.00
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
		0	1.00	.00		.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
	PC SOFTWARE-NETWORK MGMT/HELP DESK					
	ORIGINAL REQUEST $1,750					
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					27,533.00

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 - HEALTH INSURANCE					13,121.00
	FINANCE OFFICER	0	1.00	6,561.00		6,561.00
	ACCOUNTANT 1	0	1.00	6,560.00		6,560.00
01517	10233 - LIFE INSURANCE					331.00
	FINANCE OFFICER	0	1.00	191.00		191.00
	ACCOUNTANT 1	0	1.00	140.00		140.00
01517	10240 - WORKER'S COMPENSATION					215.00
	FINANCE OFFICER	0	1.00	101.00		101.00
	ACCOUNTANT 1	0	1.00	72.00		72.00
	PT AP CLERK	0	1.00	42.00		42.00
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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

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

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					157,286.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND
01518 BUILDINGS REPAIR/MAINTENA

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
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 - HEALTH INSURANCE					2,953.00
	PS SUPERVISOR	0	1.00	1,312.00		1,312.00
	R/S CREW LDR	0	1.00	656.00		656.00
	R/S SW	0	1.00	985.00		985.00
	R/S SW BRM/RS (NEW POSITION)	0	1.00	.00		.00
01518	10233 - LIFE INSURANCE					64.00
	PS SUPERVISOR	0	1.00	37.00		37.00
	R/S CREW LEADER	0	1.00	12.00		12.00
	R/S SERVICE WORKER	0	1.00	15.00		15.00
01518	10240 - WORKER'S COMPENSATION					1,352.00
	R/S SW BRM/RS - (NEW POSITION)	0	1.00	.00		.00
	PS SUPERVISOR	0	1.00	803.00		803.00
	RS CREW LEADER	0	1.00	257.00		257.00
	R/S SERVICE WORKER	0	1.00	292.00		292.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
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
01518	30340 - CMCTR CONTRACTUAL SERVICES					350.00
	PEST CONTROL-COMMUNITY CENTER	0	1.00	350.00		350.00
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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01518	30461 - REP/MAINT BLDG-CITY HALL					2,120.00
		0	1.00	2,000.00		2,000.00
	GENERAL BLDG & IRRIGATION, SOD, PLANTS, PAINT, WOOD REPAIRS ETC					
		0	1.00	120.00		120.00
	FIRE EXTINGUISHER INSPECTION/REPAIR					
01518	30463 - REP/MAINT BLDG-POLICE DEP					1,433.00
		0	1.00	133.00		133.00
	FIRE EXTINGUISHER INSPECTION/REPAIR					
		0	1.00	1,000.00		1,000.00
	GENERAL BLDG REPAIRS					
		0	1.00	300.00		300.00
	PLANTS, MULCH, IRRIGATION					
01518	30464 - REP/MAINT BLDG-PUBLIC SVC					2,579.00
		0	1.00	254.00		254.00
	FIRE EXTINGUISHER INSPECTION/REPAIR					
		0	1.00	1,000.00		1,000.00
	GENERAL BLDG REPAIRS					
		0	1.00	200.00		200.00
	ADA COMPLIANCE (CITY'S 504 TRANSITION PLAN REQUIREMENT-CDBG)					
		0	1.00	1,125.00		1,125.00
	GIGABIT NETWORK SWITCH-PUBLIC SERVICES BLDG (ALLOCATED TO BLDG R&M, R&S,WATER,SEWER)					
01518	30465 - REPAIR & MAINTANCE FIRE DEPT					1,408.00
		0	1.00	108.00		108.00
	FIRE EXTINGUISHER INSPECTION/REPAIR					
		0	1.00	1,000.00		1,000.00
	GENERAL BLDG REPAIRS					
		0	1.00	300.00		300.00
	INSTALL ADA PARKING & ACCESS TO BUILDING - (CITY'S 504 TRANSITION PLAN REQUIREMENT-CDBG)					

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
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
01518	30523 - CMCTR JANITORIAL SUPPLIES					1,000.00
	RESTROOM SUPPLIES, LIGHT BULBS, TRASH BAGS ETC. - COMMUNITY CENTER	0	1.00	1,000.00		1,000.00
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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
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

TOTAL BUILDINGS REPAIR/MAINTENA 42,990.00

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 - HEALTH INSURANCE					394.00
	PS SUPERVISOR	0	1.00	394.00		394.00
	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	10233 - LIFE INSURANCE					12.00
	PS SUPERVISOR	0	1.00	12.00		12.00
01519	10240 - WORKER'S COMPENSATION					241.00
	PS SUPERVISOR	0	1.00	241.00		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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
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
	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
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 - OUT REPAIR MAINT. VEHICLES					4,000.00
	OUTSIDE REPAIRS -PUBLIC WORKS DEPTS EXCLUDING 01541 ROADS & STREETS	0	1.00	4,000.00		4,000.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01519	30561 - OUT VEHICLE - POLICE DEPT					14,000.00
		0	1.00	14,000.00		14,000.00
	OUTSIDE REPAIRS DEPT VEHICLES AND MARINE UNIT					
01519	30562 - OUT VEHICLE - FIRE DEPARTMENT					7,300.00
		0	1.00	7,300.00		7,300.00
	E503 - GEN MAINT $500 E3 - GEN MAINT $500 E3 - TIRES $900 (2) FRONT G3 - GEN MAINT $500 STATION SUV - GEN MAINT $200 CHIEF VEH. - GEN MAINT $200 CHIEF VEH. - TIRES $500 MISC OUTSIDE REPAIRS $4,000					
01519	30564 - OUT VEHICLE - BLDG INSP					450.00
		0	1.00	450.00		450.00
	CODE ENF. VEHICLE					
01519	30570 - UNIFORMS					312.00
		0	1.00	312.00		312.00
	CINTAS UNIFORM RENTAL 6%					
01519	30580 - GAS AND OIL					800.00
		0	1.00	800.00		800.00
	MISC OILS FOR JACKS, AIR COMPRESSOR AIR TOOLS & EQUIP					
	TOTAL GARAGE - VEHICLE M/A					36,715.00

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 - HEALTH INSURANCE					52,485.00
	POLICE CHIEF	0	1.00	6,561.00		6,561.00
	MECHANIC	0	1.00	.00		.00
	OFFICER	0	1.00	6,561.00		6,561.00
	SERGEANT	0	1.00	6,560.00		6,560.00
	OFFICER	0	1.00	6,560.00		6,560.00
	OFFICER	0	1.00	6,560.00		6,560.00
	SERGEANT	0	1.00	6,561.00		6,561.00
	OFFICER	0	1.00	6,561.00		6,561.00
	EVIDENCE CLERK/DISPATCH	0	1.00	6,561.00		6,561.00
01521	10233 - LIFE INSURANCE					1,046.00
	POLICE CHIEF	0	1.00	195.00		195.00
	OFFICER	0	1.00	121.00		121.00
	SERGEANT	0	1.00	132.00		132.00
	OFFICER	0	1.00	121.00		121.00
	OFFICER	0	1.00	121.00		121.00
	SERGEANT	0	1.00	132.00		132.00
	OFFICER	0	1.00	121.00		121.00
	PROPERTY/EVIDENCE CLERK	0	1.00	103.00		103.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01521	10240 - WORKER'S COMPENSATION					8,595.00
	POLICE OFFICER	0	1.00	1,072.00		1,072.00
	POLICE SERGEANT	0	1.00	1,233.00		1,233.00
	POLICE OFFICER	0	1.00	1,072.00		1,072.00
	POLICE OFFICER	0	1.00	1,071.00		1,071.00
	POLICE SERGEANT	0	1.00	1,186.00		1,186.00
	POLICE OFFICER	0	1.00	1,072.00		1,072.00
	PROPERTY EVIDENCE/STAFF ASST	0	1.00	54.00		54.00
	POLICE CHIEF	0	1.00	1,835.00		1,835.00
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
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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
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					
	BACKGROUND CHECK- NEW EMPL/VOLUNTEERS	0	1.00	500.00		500.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
	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	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
	TOTAL POLICE DEPARTMENT					592,436.00

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 - HEALTH INSURANCE					25,521.00
	FIRE CHIEF	0	1.00	5,839.00		5,839.00
	MECHANIC	0	1.00	.00		.00
	FIRE/EMT	0	1.00	6,561.00		6,561.00
	FIRE/EMT	0	1.00	6,560.00		6,560.00
	FIRE/EMT	0	1.00	6,561.00		6,561.00
01522	10233 - LIFE INSURANCE					538.00
	FIRE CHIEF	0	1.00	174.00		174.00
	FIRE/EMT	0	1.00	114.00		114.00
	FIRE/EMT	0	1.00	136.00		136.00
	FIRE/EMT	0	1.00	114.00		114.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01522	10240 - WORKER'S COMPENSATION					8,399.00
	FIRE CHIEF	0	1.00	1,958.00		1,958.00
	FIRE/EMT	0	1.00	1,254.00		1,254.00
	FIRE/EMT	0	1.00	1,510.00		1,510.00
	FIRE/EMT	0	1.00	1,255.00		1,255.00
	FIRE/EMT VOLUNTEERS	0	1.00	1,529.00		1,529.00
	FIRE/EMT-POOL /RESERVE	0	1.00	893.00		893.00
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
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
		0	1.00	273.00		273.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
	INTERNET - FL FIBER NETWORKS					
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
	CRIME BONDS	0	1.00	154.00		154.00
	FIDUCIARY LIAB/WAIVER OF RECOURSE (POLICE AND FIRE ONLY)	0	1.00	50.00		50.00
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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
	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
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
		0	1.00	160.00		160.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
	STATION CLEANERS	0	1.00	1,500.00		1,500.00
	REPLACEMENT (PPE) GLOVES, HELMETS, BOOTS					
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	0	1.00	150.00		150.00
	NFPA MEMBERSHIP	0	1.00	250.00		250.00
	CPR CLASSES					
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					35,035.00
	LIGHT RESCUE MINI-PUMPER (BALANCE OF NEW 1% SALES TAX-TOTAL COST OF NEW VEHICLE $200,000)	0	1.00	35,035.00		35,035.00
	TOTAL FIRE/RESCUE DEPARTMENT					380,066.00

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 - HEALTH INSURANCE					591.00
	PS SUPERVISOR	0	1.00	263.00		263.00
	R/S CREW LDR	0	1.00	328.00		328.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01523	10233 - LIFE INSURANCE					14.00
	PS SUPERVISOR	0	1.00	8.00		8.00
	R/S CREW LEADER	0	1.00	6.00		6.00
01523	10240 - WORKER'S COMPENSATION					289.00
	PS SUPERVISOR	0	1.00	161.00		161.00
	R/S CREW LEADER	0	1.00	128.00		128.00
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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
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 - HEALTH INSURANCE					6,167.00
	FIRE CHIEF	0	1.00	722.00		722.00
	CD TECH/STAFF SUPERVISOR	0	1.00	3,477.00		3,477.00
	CD MGR/IT MGR	0	1.00	1,968.00		1,968.00
01524	10233 - LIFE INSURANCE					153.00
	CD TECH ASST	0	1.00	69.00		69.00
	CD/CRA/IT MGR/CODE ENF	0	1.00	62.00		62.00
	FIRE CHIEF	0	1.00	22.00		22.00
01524	10240 - WORKER'S COMPENSATION					311.00
	CD TECHNICAL ASST	0	1.00	36.00		36.00
	CD/CRA/IT MGR/CODE ENF	0	1.00	33.00		33.00
	FIRE CHIEF	0	1.00	242.00		242.00
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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
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
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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
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
01524	30510 - OFFICE SUPPLIES					120.00
01524	30580 - GAS AND OIL					300.00
	CODE ENFORCEMENT	0	1.00	300.00		300.00

TOTAL BUILDING INSPECTOR 100,438.00

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 - HEALTH INSURANCE					788.00
	SENIOR UTILITY BILLING CLERK	0	1.00	66.00		66.00
	UTILITY BILLING CLERK	0	1.00	66.00		66.00
	PS SUPERVISOR	0	1.00	656.00		656.00
01534	10233 - LIFE INSURANCE					22.00
	SR UTILITY BILLING CLERK	0	1.00	2.00		2.00
	UTILITY BILLING CLERK	0	1.00	1.00		1.00
	PS SUPERVISOR	0	1.00	19.00		19.00
01534	10240 - WORKER'S COMPENSATION					403.00
	SR UTILITY BILLING CLERK	0	1.00	1.00		1.00
	UTILITY BILLING CLERK	0	1.00	1.00		1.00
	PS SUPERVISOR	0	1.00	401.00		401.00
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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
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
	TOTAL SANITATION					152,228.00

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 - HEALTH INSURANCE					2,100.00
	PS SUPERVISOR	0	1.00	131.00		131.00
	R/S CREW LDR	0	1.00	984.00		984.00
	R/S SERVICE WORKER	0	1.00	985.00		985.00
01539	10233 - LIFE INSURANCE					37.00
	PS SUPERVISOR	0	1.00	4.00		4.00
	R/S CREW LEADER	0	1.00	19.00		19.00
	R/S SERVICE WORKER	0	1.00	14.00		14.00
01539	10240 - WORKER'S COMPENSATION					757.00
	PS SUPERVISOR	0	1.00	80.00		80.00
	R/S CREW LEADER	0	1.00	385.00		385.00
	R/S SERVICE WORKER	0	1.00	292.00		292.00
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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
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
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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
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
TOTAL CEMETERY						62,632.00

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 - HEALTH INSURANCE					20,896.00
	ASSISTANT PS/W/S	0	1.00	2,231.00		2,231.00
	CD TECH/STAFF SUPERVISOR	0	1.00	525.00		525.00
	PS SUPERVISOR	0	1.00	3,576.00		3,576.00
	MECHANIC	0	1.00	.00		.00
	R/S CREW LDR	0	1.00	3,936.00		3,936.00
	R/S CREW LDR	0	1.00	3,280.00		3,280.00
	R/S SERVICE WORKER	0	1.00	4,068.00		4,068.00
	R/S SERVICE WORKER PARKS	0	1.00	3,280.00		3,280.00
		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	10233 - LIFE INSURANCE					373.00
	STAFF ASST PS/W/S	0	1.00	32.00		32.00
	CD TECHNICAL ASST	0	1.00	11.00		11.00
	PS SUPERVISOR	0	1.00	102.00		102.00
	R/S CREW LEADER	0	1.00	73.00		73.00
	R/S CREW LEADER	0	1.00	51.00		51.00
	R/S SERVICE WORKER	0	1.00	60.00		60.00
	R/S & PARKS SERVICE WORKER	0	1.00	44.00		44.00
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
	STAFF ASST PS/W/S	0	1.00	17.00		17.00
	CD TECHNICAL ASST	0	1.00	5.00		5.00
	PS SUPERVISOR	0	1.00	2,190.00		2,190.00
	RS CREW LEADER	0	1.00	1,541.00		1,541.00
	R/S CREW LEADER	0	1.00	1,066.00		1,066.00
	R/S SERVICE WORKER	0	1.00	1,205.00		1,205.00
	R/S & PARKS SERVICE WORKER	0	1.00	903.00		903.00
	PT CITY BEACH/SERVICE WORKER	0	1.00	320.00		320.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
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
01541	30420 - POSTAGE					50.00
01541	30430 - ELECTRICITY					45,000.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
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
	GIGABIT NETWORK SWITCH-PUBLIC SERVICES BLDG (ALLOCATED TO BLDG R&M, R&S,WATER,SEWER)	0	1.00	1,125.00		1,125.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
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
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
		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
	BUILDERS SUPPLIES, LUMBER, HARDWARE, SHEATHING	0	1.00	1,000.00		1,000.00
	BARRICADES, CONES, MEN WORKING FLAGS ETC	0	1.00	800.00		800.00
	BAG CONCRETE, BAG ASPHALT PATCH ETC	0	1.00	1,000.00		1,000.00
	WEED KILLER, FERTILIZER	0	1.00	390.00		390.00
	SUMMER HYDRATION SPLIT W/S $1170	0	1.00	3,500.00		3,500.00
	SIGNAGE, STANDARDS, HARDWARE, STREET NAME SIGN REPLACEMENT PROGRAM					
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
	LIME ROCK & FILL (APPROX $300/LOAD)	0	1.00	2,000.00		2,000.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
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 - OUT REPAIR MAINT. VEHICLES					16,500.00
	EQUIPMENT PARTS	0	1.00	3,000.00		3,000.00
	GENERAL 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					8,000.00
	PUBLIC SERVICES BUILDING NEW ROOF (SPLIT R&S/W/S)	0	1.00	8,000.00		8,000.00
	FUNDED FROM NEW 1% SALES SURTAX					
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
	FUNDED BY NEW 1% SALES SURTAX					
	CITY HALL SERVER W/SOFTWARE (SPLIT CLERK/R&S/W/S)	0	1.00	2,563.00		2,563.00
	FUNDED BY NEW 1% SALES SURTAX					

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01541	90920 - ADVANCES RESERVES					48,371.00
	TRANSFER TO 5TH CENT GAS TAX RESERVE	0	1.00	48,371.00		48,371.00
	TOTAL ROADS AND STREETS					372,385.00

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 - HEALTH INSURANCE					4,692.00
	PS SUPERVISOR	0	1.00	230.00		230.00
	R/S CREW LDR	0	1.00	656.00		656.00
	R/S SERVICE WORKER	0	1.00	525.00		525.00
	R/S CREW LDR	0	1.00	3,281.00		3,281.00
01572	10233 - LIFE INSURANCE					78.00
	PS SUPERVISOR	0	1.00	7.00		7.00
	R/S CREW LEADER	0	1.00	12.00		12.00
	R/S CREW LEADER	0	1.00	51.00		51.00
	R/S SERVICE WORKER	0	1.00	8.00		8.00
01572	10240 - WORKER'S COMPENSATION					1,785.00
	PS SUPERVISOR	0	1.00	141.00		141.00
	R/S CREW LEADER	0	1.00	257.00		257.00
	R/S CREW LEADER	0	1.00	1,066.00		1,066.00
	R/S SERVICE WORKER	0	1.00	156.00		156.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
	PT CITY BEACH/SERVICE WORKER	0	1.00	165.00		165.00
01572	30340 - CONTRACTUAL SERVICES					750.00
	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
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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
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
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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
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					137,943.00
	TOTAL GENERAL FUND					2,710,561.00
	GRAND TOTAL					2,710,561.00

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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
	0	1.00	1,735.00		-1,735.00
BASED ON PROJECTED FY15-16					
00340 38607 - TRANSFER RESERVES WATER FUND					-645,253.00
	0	1.00	78,690.00		-78,690.00
BENZA VS CITY SETTLEMENT REFUND (FUNDED FROM UNRESTRICTED RESERVE)					
	0	1.00	520,000.00		-520,000.00
WATER METERS (PROJECT CODE AMR)					
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

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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)					
	UTILITIES DIRECTOR	0	1.00	1,829.00		1,829.00
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 - HEALTH INSURANCE					36,411.00
	SENIOR UTILITY BILLING CLERK	0	1.00	3,281.00		3,281.00
	UTILITY BILLING CLERK	0	1.00	3,281.00		3,281.00
	ASSISTANT PS/W/S	0	1.00	2,165.00		2,165.00
	CD TECH/STAFF SUPERVISOR	0	1.00	1,443.00		1,443.00
	UTILITY SUPERVISOR	0	1.00	3,280.00		3,280.00
	PLANT OPERATOR	0	1.00	3,280.00		3,280.00
	W/S SERVICE WORKER	0	1.00	3,280.00		3,280.00
	W/S SERVICE WORKER	0	1.00	3,280.00		3,280.00
	W/S SERVICE WORKER	0	1.00	3,280.00		3,280.00
	W/S CREW LEADER	0	1.00	3,281.00		3,281.00
	W/S SERVICE WORKER	0	1.00	3,280.00		3,280.00
	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	3,280.00		3,280.00
00533	10233 - LIFE INSURANCE					723.00
	UTILITIES DIRECTOR	0	1.00	110.00		110.00
	SR UTILITY BILLING CLERK	0	1.00	59.00		59.00
	UTILITY BILLING CLERK	0	1.00	47.00		47.00
	STAFF ASST PS/W/S	0	1.00	31.00		31.00
	CD TECHNICAL ASST	0	1.00	28.00		28.00
	UTILITY SUPERVISOR	0	1.00	101.00		101.00
	WATER/WASTEWATER PLANT OPERATOR	0	1.00	84.00		84.00
	W/S SERVICE WORKER	0	1.00	53.00		53.00
	W/S SERVICE WORKER	0	1.00	46.00		46.00
	W/S SERVICE WORKER	0	1.00	50.00		50.00
	W/S CREW LEADER	0	1.00	62.00		62.00
	W/S SERVICE WORKER	0	1.00	52.00		52.00
00533	10240 - WORKER'S COMPENSATION					5,060.00
	PT ASST PS/W/S - (NEW POSITION)	0	1.00	.00		.00
	SR UTILITY BILLING CLERK	0	1.00	31.00		31.00
	UTILITY BILLING CLERK	0	1.00	24.00		24.00
	STAFF ASST PS/W/S	0	1.00	16.00		16.00
	CD TECHNICAL ASST	0	1.00	15.00		15.00
	UTILITIES SUPERVISOR	0	1.00	920.00		920.00
	WATER/WASTEWATER PLANT OPERATOR	0	1.00	755.00		755.00
	W/S SERVICE WORKER	0	1.00	468.00		468.00
	W/S SERVICE WORKER	0	1.00	398.00		398.00
		0	1.00	440.00		440.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
	W/S SERVICE WORKER	0	1.00	538.00		538.00
	W/S CREW LEADER	0	1.00	452.00		452.00
	W/S SERVICE WORKER	0	1.00	1,003.00		1,003.00
	UTILITIES DIRECTOR					
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 TRIHALOMETHANES & HAA5	0	1.00	1,800.00		1,800.00
	WATER TEST-3YR CHEMICAL	0	1.00	.00		.00
		0	1.00	290.00		290.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
	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
00533	30400 - TRAVEL,LODGING,MILEAGE					100.00
	MISC	0	1.00	100.00		100.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
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
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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
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
	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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
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
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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
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
	BATTERIES FOR LIGHTS, TIMERS, ALARMS, RADIOS	0	1.00	250.00		250.00
	HURRICANE SUPPLIES	0	1.00	600.00		600.00
	PERSONAL PROTECTION EQUIP-GLOVES, GOGGLES, COVERALLS	0	1.00	1,200.00		1,200.00
		0	1.00	1,300.00		1,300.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
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	0	1.00	500.00		500.00
PC SOFTWARE	0	1.00	300.00		300.00
TOOLS, ELECTRIC, VOLT, AMP, PHASE	0	1.00	1,000.00		1,000.00
ELECTRICAL-WIRE, BOXES, TOOLS, FITTINGS	0	1.00	200.00		200.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
	HERBICIDE	0	1.00	80.00		80.00
	INSECTICIDE					
00533	30523 - JANITORIAL SUPPLIES					300.00
		0	1.00	300.00		300.00
	SUPPLIES INCLUDE UB-SPLIT W/S					
00533	30530 - ROAD MAT & SUPPLIES					3,500.00
		0	1.00	2,500.00		2,500.00
	ROAD MAT SUPPLIES	0	1.00	1,000.00		1,000.00
	SOD					
00533	30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS					1,570.00
		0	1.00	900.00		900.00
	FL RURAL WATER ASSOC	0	1.00	400.00		400.00
	CEU'S	0	1.00	250.00		250.00
	OPERATOR LICENSE	0	1.00	20.00		20.00
	MUNIS USER GROUP CONFERENCE-SENIOR UTILITY CLERK (SPLIT W/S)					
00533	30560 - OUT REPAIR MAINT. VEHICLES					16,500.00
		0	1.00	15,600.00		15,600.00
	PARTS, TIRES, MISC. REPAIRS	0	1.00	900.00		900.00
	BATTERIES METER READ GOLF CART					
00533	30570 - UNIFORMS					1,641.00
		0	1.00	1,641.00		1,641.00
	PURCHASE SPLIT W/S					

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
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
00533	70710 - 2016 DEBT SERVICE-PRINCIPAL					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	0	1.00	246,400.00		246,400.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
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)					
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

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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

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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 - HEALTH INSURANCE					41,725.00
	SENIOR UTILITY BILLING CLERK	0	1.00	3,214.00		3,214.00
	UTILITY BILLING CLERK	0	1.00	3,214.00		3,214.00
	ASSISTANT PS/W/S	0	1.00	2,165.00		2,165.00
	CD TECH/STAFF SUPERVISOR	0	1.00	328.00		328.00
	UTILITY SUPERVISOR	0	1.00	3,280.00		3,280.00
	WWTP OPERATOR	0	1.00	6,561.00		6,561.00
	PLANT OPERATOR	0	1.00	3,281.00		3,281.00
	W/S SERVICE WORKER	0	1.00	3,280.00		3,280.00

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	3,281.00		3,281.00
	W/S SERVICE WORKER	0	1.00	3,280.00		3,280.00
	W/S CREW LEADER	0	1.00	3,280.00		3,280.00
	W/S SERVICE WORKER	0	1.00	3,280.00		3,280.00
	MECHANIC	0	1.00	.00		.00
	UTILITIES DIRECTOR	0	1.00	3,281.00		3,281.00
10535	10233 - LIFE INSURANCE					885.00
	UTILITIES DIRECTOR	0	1.00	109.00		109.00
	SR UTILITY BILLING CLERK	0	1.00	57.00		57.00
	UTILITY BILLING CLERK	0	1.00	46.00		46.00
	STAFF ASST PS/W/S	0	1.00	32.00		32.00
	CD TECHNICAL ASST	0	1.00	7.00		7.00
	UTILITY SUPERVISOR	0	1.00	101.00		101.00
	WASTEWATER PLANT OPERATOR	0	1.00	187.00		187.00
	WATER/WASTEWATER PLANT OPERATOR	0	1.00	84.00		84.00
	W/S SERVICE WORKER	0	1.00	54.00		54.00
	W/S SERVICE WORKER	0	1.00	46.00		46.00
	W/S SERVICE WORKER	0	1.00	50.00		50.00
	W/S CREW LEADER	0	1.00	61.00		61.00
	W/S SERVICE WORKER	0	1.00	51.00		51.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
10535	10240 - WORKER'S COMPENSATION					6,407.00
	PT ASST PS/W/S - (NEW POSITION)	0	1.00	.00		.00
	SR UTILITY BILLING CLERK	0	1.00	30.00		30.00
	UTILITY BILLING CLERK	0	1.00	24.00		24.00
	STAFF ASST PS/W/S	0	1.00	16.00		16.00
	CD TECHNICAL ASST	0	1.00	3.00		3.00
	UTILITIES SUPERVISOR	0	1.00	920.00		920.00
	WASTEWATER PLANT OPERATOR	0	1.00	1,361.00		1,361.00
	WATER/WASTEWATER PLANT OPERATOR	0	1.00	755.00		755.00
	W/S SERVICE WORKER	0	1.00	468.00		468.00
	W/S SERVICE WORKER	0	1.00	398.00		398.00
	W/S SERVICE WORKER	0	1.00	440.00		440.00
	W/S CREW LEADER	0	1.00	538.00		538.00
	W/S SERVICE WORKER	0	1.00	452.00		452.00
	UTILITIES DIRECTOR	0	1.00	1,002.00		1,002.00
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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
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
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
		0	1.00	398.00		398.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
	ONE CALL/REVERSE 411-SPLIT W/S/R&S	0	1.00	450.00		450.00
	OPERATING PERMITS-HEALTH DEPT	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	375.00		375.00
	OPERATING PERMITS-FDEP	0	1.00	468.00		468.00
	FACILITYDUDE WO SYSTEM-MAINTENANCE	0	1.00	780.00		780.00
	WASTE PRO SERVICE RSWWTP					
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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
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
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
		0	1.00	1,800.00		1,800.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
MANHOLE RINGS & COVERS, BRICKS, RISERS, SEALS	0	1.00	1,000.00		1,000.00
ELECTRICAL WIRE, FITTINGS, BOXES, TOOLS, SWITCHES	0	1.00	900.00		900.00
LIFT STATION FLOATS & RELAY (15 SETS)	0	1.00	855.00		855.00
BACKFLOW REBUILD WWTP & LIFT STATIONS	0	1.00	300.00		300.00
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					

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
	PC HARDWARE/WARRANTY	0	1.00	580.00		580.00
	SMARTNET SWITCH WARRANTIES	0	1.00	150.00		150.00
	FIREWALL SUPPORT	0	1.00	82.00		82.00
	PUMPS-BLOWER MOTOR REPAIR	0	1.00	10,000.00		10,000.00
	COMBINE WATER & SEWER FUNDS-TYLER TECHNOLOGIES	0	1.00	4,400.00		4,400.00
	REPLACE BROKEN & DETERIORATED MANHOLE	0	1.00	25,000.00		25,000.00
	GIGABIT NETWORK SWITCH CITY HALL FOR UTILITY BILLING (SPLIT BUILDING R&M,ROADS & STREETS,WATER,SEWER)	0	1.00	322.00		322.00
	GIGABIT NETWORK SWITCH-PUBLIC SERVICES BUILDING (SPLIT BUILDING R&M,ROADS & STREETS,WATER,SEWER)	0	1.00	1,125.00		1,125.00
10535	30470 - PRINTING & BINDING					10,200.00
	UTILITY BILLS, TIME CARDS,PERSONNEL FORMS, ETC	0	1.00	10,134.00		10,134.00
	AP CHECK STOCK-SPLIT G/W/S	0	1.00	66.00		66.00
10535	30490 - OTHER CHARGES					21,660.00
	BACKGROUND CHECKS, DRUG SCREENING	0	1.00	500.00		500.00
	LOCKBOX FEES-SPLIT W/S	0	1.00	21,115.00		21,115.00
	DEPOSIT TICKETS-(BRANNEN BANK)-SPLIT W/S	0	1.00	45.00		45.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
10535	30491 - ADVERTISEMENTS					300.00
	MISC	0	1.00	300.00		300.00
10535	30492 - BAD DEBT EXPENSE					1,500.00
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	0	1.00	1,800.00		1,800.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
	CHLORINE CHANGE OUTS	0	1.00	510.00		510.00
	DECANT/DEWATER PUMP	0	1.00	2,978.00		2,978.00
	SLUDGE TRANSFER PUMP HYDROMATIC S4S	0	1.00	9,500.00		9,500.00
	CHLORINE GAS & SUPPLIES (100 CYLINDERS)	0	1.00	550.00		550.00
	ODOR CONTROL AGENT & CLEANERS	0	1.00	460.00		460.00
	BUFFERS PH & CL2, POTASSIUM	0	1.00	474.00		474.00
	TOOLS-SEWER CLEANING	0	1.00	300.00		300.00
	TOOLS-ELECT.VOLT/AMP/PHASE	0	1.00	500.00		500.00
	HARDWARE-BOLTS, BATTERIES, WOOD ETC	0	1.00	225.00		225.00
	HERBICIDE	0	1.00	85.00		85.00
	INSECTICIDE	0	1.00	300.00		300.00
	BLOWER FILTERS	0	1.00	338.00		338.00
	LIQUID SMOKE & DYE TABLITS	0	1.00	1,655.00		1,655.00
	20 HP BLOWER MOTOR					
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	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
	UTILITY CLERK (SPLIT W/S)					
10535	30560 - OUT REPAIR MAINT. 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	0	1.00	2,563.00		2,563.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

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

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

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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 - HEALTH INSURANCE					3,749.00
	CD TECH/STAFF SUPERVISOR	0	1.00	134.00		134.00
	R/S SERVICE WORKER PARKS	0	1.00	3,283.00		3,283.00
	CD MGR/IT MGR	0	1.00	332.00		332.00
30552	10233 - LIFE INSURANCE					61.00
	CD TECHNICAL ASST	0	1.00	4.00		4.00
	CD/CRA/IT MGR/CODE ENF.	0	1.00	12.00		12.00
	R/S & PARKS SERVICE WORKER	0	1.00	45.00		45.00
30552	10240 - WORKER'S COMPENSATION					924.00
	CD TECHNICAL ASST	0	1.00	1.00		1.00
	CD/CRA/IT MGR/CODE ENF	0	1.00	7.00		7.00
	R/S & PARKS SERVICE WORKER	0	1.00	916.00		916.00
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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
TAX INCREMENT FINANCING DIST

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
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
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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST		VENDOR	QUANTITY	UNIT COST	2017	FINAL
30552	30540 - EDUC. REG. CLASSES MEMBERSHIP					495.00
		0	1.00	495.00		495.00
	FRA MEMBERSHIP					
30552	30570 - UNIFORMS					225.00
		0	1.00	225.00		225.00
	PUBLIC WORKS SERVICE WORKER @ 50%					
30552	60620 - BRPK CAPITAL BUILDINGS					300,000.00
		0	1.00	300,000.00		300,000.00
	BLUE RUN PARK RESTROOMS. FUNDING: $300,000 FRDAP GRANT WITH $120,000 MARION COUNTY MATCH AND $30,000 CITY MATCH.					
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					

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST	VENDOR	QUANTITY	UNIT COST	2017	FINAL
30552 80830 - GRANTS & AID-OTHER					18,000.00
FACADE IMPROVEMENT CONNIBEAR-20740 POWELL RD	0	1.00	4,000.00		4,000.00
BEAUTIFICATION PROJECT HISTORIC VILLAGE SHOPPES-W. PENN AVE.	0	1.00	14,000.00		14,000.00
30552 90920 - ADVANCES/RESERVES					93,754.00
HISTORIC BOARD REDEVELOPMENT (QUARTERLY TRANSFER $1000 EA)	0	1.00	4,000.00		4,000.00
TRANSFER TO RESERVE (FY 16-17 REVENUE ESTIMATE)	0	1.00	89,754.00		89,754.00
TOTAL TAX INCREMENT FINANCING DIST					556,467.00
TOTAL TAX INCREMENT FINANCING DIST					556,467.00
GRAND TOTAL					556,467.00

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

RESOLUTION #RES2016-21

CITY OF DUNNELLON

A RESOLUTION TENTATIVELY SETTING THE TAX MILLAGE FOR THE YEAR 2016

WHEREAS, the City Council for the City of Dunnellon met on September 12th, 2016 at 5:30 p.m. at City Hall, 20750 River Dr., Dunnellon, FL 34431, to consider the tentative amount of the tax millage to be collected on all real and personal property in the City of Dunnellon, Florida for the year 2016; and

WHEREAS, the City Council has determined the tentative millage on all real and personal properties in the City of Dunnellon shall be set at 7.5000 mills which is 1.94% greater than the rolled-back rate of 7.3574 mills.

NOW, THEREFORE, be it resolved by the City Council for the City of Dunnellon, Florida that:

The tax millage on all real and personal properties in the City of Dunnellon for the year 2016 is tentatively set at 7.5000 mills.

DULY ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING HELD ON THE 12th DAY OF SEPTEMBER 2016.

ATTEST:

_____ _____

DAWN M. BOWNE, MMC
Interim City Manager/City Clerk

NATHAN WHITT, Mayor

Approved as to Form and Legality
for use and reliance by the City
of Dunnellon, Florida:

_____

ANDREW HAND
City Attorney

RESOLUTION #RES2016-22

CITY OF DUNNELLON

A RESOLUTION ADOPTING THE TENTATIVE BUDGET FOR THE FISCAL YEAR 2016-2017

WHEREAS, the City Council for the City of Dunnellon met on September 12th, 2016 at 5:30 p.m. at City Hall, 20750 River Dr., Dunnellon, FL 34431, to consider the adoption of a tentative budget for the fiscal year 2016-2017; and

WHEREAS, the City Council for the City of Dunnellon has determined that the budget will be $3,267,028.00 for the City of Dunnellon.

NOW, THEREFORE, be it resolved by the City Council for the City of Dunnellon, Florida that:

The budget for the City of Dunnellon has been tentatively set for $3,267,028.00

DULY ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING HELD ON THE 12th DAY OF SEPTEMBER 2016.

ATTEST:

_____ _____

DAWN M. BOWNE, MMC
Interim City Manager/City Clerk

NATHAN WHITT, Mayor

Approved as to Form and Legality
for use and reliance by the City
of Dunnellon, Florida:

_____

ANDREW HAND
City Attorney

Meeting Date: Sep 7, 2016	**Official Use Only**
From (Dept.): City Clerk	Reviewed by City Attorney: 08/30/16
Signature: _____ Department Director	Council Action: _____
Approved for Agenda: _____ City Manager	Date: _____

Subject: Proposed Resolution #RES2016-20 Establishing Dunnellon Fire Rescue CPR Training & Certification Fee

Request for Approval: Resolution #RES2016-20

Summary Explanation and Background:

The City of Dunnellon Fire Rescue Department currently provides CPR Training and Certification at no charge, other than a pass through cost for the American Heart Association (AHA) Certification Card. The absence of an established fee for this service prohibits the City from recovering costs associated with providing CPR training, and taxpayers as a whole should not bear the costs of services which the City performs for the benefit of individuals or entities. Proposed Resolution establishes a fee of $45 per person, which is comparable to other agency fees for this service.

Fiscal Information:

_____ - _____ _____ _____ - _____ _____ - _____

Project No. (If applicable)

Amount: _____

Procurement Method: _____

Purchase Requisition Number: _____

Recommended Action: Approve Resolution #RES2016-20

Initiated by: MR / TS

RESOLUTION #RES2016-20

A RESOLUTION OF THE CITY OF DUNNELLON, FLORIDA, ESTABLISHING A SET FEE FOR CARDIOPULMONARY RESUSCITATION (CPR) TRAINING AND CERTIFICATION PROVIDED BY DUNNELLON FIRE RESCUE CONSISTENT WITH CURRENT COSTS OF THE CITY WHEN PROVIDING SUCH SERVICES; PROVIDING FOR SEVERABILITY; PROVIDING FOR THE REPEAL OF CONFLICTING RESOLUTIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, under its home rule powers established by the Florida Constitution and § 166.021, Florida Statutes, the City Council of the City of Dunnellon, Florida is authorized to establish a set amount for services rendered; and

WHEREAS, § 166.041(1)(b), Florida Statutes, allows the City to establish fees by resolution; and

WHEREAS, the City of Dunnellon Fire Rescue Department currently provides CPR Training and Certification at no charge, other than a pass through cost for the American Heart Association (AHA) Certification Card; and

WHEREAS, the City of Dunnellon Fire Rescue Department provides a CPR Training and Certification program in accordance with the American Heart Association Guidelines, which includes Heartsaver® CPR, Automatic External Defibrillator (AED) and Basic Life Support (BLS) for Healthcare Providers; and

WHEREAS, the absence of an established fee for this service prohibits the City from recovering costs associated with providing CPR training; and

WHEREAS, taxpayers as a whole should not bear the costs of services which the City performs for the benefit of individuals or entities, and Florida law discourages the same.

NOW, THEREFORE, be it resolved by the City Council of the City of Dunnellon, Florida, that:

Section 1. <u>Findings.</u> The Whereas clauses cited herein are the legislative findings of the City Council.

Section 2. <u>Set Fee.</u> The City of Dunnellon Fire Rescue Department shall charge a fee of $45.00 per person for CPR Training and Certification, in addition to the AHA fee for the Certification Card; and

Section 3. Severability. If any portion of this Resolution shall be declared unconstitutional or if the applicability of this Resolution or any portion thereof to any person or circumstances shall be held invalid, the validity of the remainder of this Resolution and the applicability of this Resolution, or any portion thereof to other persons or circumstances, shall not be affected thereby.

Section 4. Conflicts. All resolutions and parts of resolution in conflict with this resolution are hereby repealed.

Section 5. Effective Date. This Resolution shall become effective upon adoption.

Upon motion duly made and carried, the foregoing Resolution was adopted by the City Council of the City of Dunnellon this 12th day of September, 2016.

ATTEST: **CITY OF DUNNELLON, FLORIDA**

_____ _____

DAWN M. BOWNE, MMC
CITY CLERK/INTERIM CITY MANAGER

NATHAN WHITT, MAYOR

Approved as to form and legality:

_____

Andrew J. Hand, City Attorney

PROCLAMATION #PRO2016-11

WITHLACOOCHEE RIVER BASIN
ECONOMIC DEVELOPMENT COMPACT

WHEREAS, Florida is underlain with a platform bedrock, originally part of the African tectonic plate prior to the breakup of Pangea, and is unique in North America with more than two hundred fifty million years of limestone deposits including up to 20,000 feet of buildup; and

WHEREAS, Florida's limestone formations have been and remain highly sensitive to natural phenomena and man-made influences resulting in a vast network of billions of miles of small and large underground solution tubes, conduits, caves and caverns receiving, transporting, storing, and expelling water throughout the State; and

WHEREAS, the Withlacoochee River is one of the largest riverine basins in the state of Florida, and serves as the host for recreation and significant economic enterprise; and

WHEREAS, the Withlacoochee River Basin represents twenty seven percent of the land area comprised by seven county jurisdictions and contains vast areas of wetlands, many springs and lakes, and serves to moderate regional Gulf of Mexico estuarine environments; and

WHEREAS, the Withlacoochee River Basin encompass hundreds of siphons and swallets, many miles of underground rivers and underwater caves, hundreds of Karst windows, innumerable springs including Rainbow Springs and Gum Slough Springs as well as thousands of miles of hiking, biking, and horseback riding greenways and trails, paddling rivers, lakes and waterways with an abundance of colorful flora and vibrant fish and fauna; and

WHEREAS, the Withlacoochee River Basin and adjacent regions have numerous outdoor recreation businesses and member organizations which attract millions of outdoor recreation tourists and account for well over a billion dollars of revenue yearly, and with access and infrastructure improvements would triple, quadruple or more the annual visitors and revenues within five to eight years; and

WHEREAS, the municipalities and counties of the Withlacoochee River Basin represent an economically depressed region with some of the State's highest unemployment rates, the lowest per capita incomes, the highest incidence of health issues and the lowest quality of available healthcare; and

WHEREAS, identifying and improving Municipal, County, and State greenway and trail assets and infrastructures throughout the region and supplementing awareness of, access to, and use of world renown natural resources for recreation and tourism related activities would create vast economic opportunities across the region, increase per capita incomes and dramatically improve healthcare outcomes; and

WHEREAS, the signatories of the Withlacoochee River Basin Economic Development Compact have independently taken steps to enhance and improve greenway and trail properties and related infrastructure including awareness of, access to, and use world renown natural assets for recreation and tourism related activities, all parties recognize that coordinated and collective action on this, the defining issue for the Withlacoochee River Basin in the 21st Century will best serve the region and its citizens.

NOW THEREFORE, BE IT RESOLVED BY THE SIGNATORIES OF THE WITHLACOOCHEE RIVER BASIN ECONOMIC DEVELOPMENT COMPACT:

SECTION 1: That each Signatory shall work in close collaboration with the aforementioned Signatories of the Withlacoochee River Basin Economic Development Compact to develop a joint policy position defining the unique and sensitive nature of the Withlacoochee River Basin and its natural assets, the need to protect the Withlacoochee River Basin from negative manmade influences while continuing to enhance and supplement awareness of, access to, and use of its natural assets, and to upgrade and improve the regional greenways and trails infrastructure.

SECTION 2: That each Signatory shall work in close collaboration with the aforementioned Signatories of the Withlacoochee River Basin Economic Development Compact to develop a Strategic Plan which recognizes all existing outdoor recreation greenways and trails whether for hiking, biking, horseback riding, paddling, touring, or other purposes, highlight all gaps between existing trails, natural assets and area attractions, identify needed hardcopy and digital literature of local and regional greenways and trails, classify missing signage, parking, and related infrastructure, and facilitates access to area dining, lodging, product and fuel businesses as well as emergency services.

SECTION 3: That each Signatory shall work in close collaboration with the aforementioned Signatories of the Withlacoochee River Basin Outdoor Recreation Compact to develop an Action Plan based on the Strategic Plan, understanding that no Signatory will work at cross purposes with the other Signatories. The Action Plan could, at a minimum, include the following components:

a. Identify and prioritize all greenway and trail missing links and connectors including schedule and budget estimates for each item as well as the responsible private or government jurisdiction;

b. Identify and prioritize all missing and needed signage, parking, trailhead and access point infrastructure including schedule and budget estimates for each item as well as the responsible private or government jurisdiction;

c. Develop a Withlacoochee River Basin, region-wide, integrated information infrastructure including schedule and budget estimates for each item as well as the responsible private or government jurisdiction;

d. Work with appropriate State Agencies to develop and implement a Withlacoochee River Basin region-wide recreation and tourism promotion and marketing program.

SECTION 4: That each Signatory shall work in close collaboration with the aforementioned Signatories of the Withlacoochee River Basin Economic Development Compact to develop Legislative and budgetary recommendations for local Governments throughout the Withlacoochee River Basin.

SECTION 5: That each Signatory shall work in close collaboration with the aforementioned Signatories of the Withlacoochee River Basin Economic Development Compact to develop Legislative and budgetary recommendations for greenways and trails infrastructure expansion and maintenance as well as the preservation and restoration of the waters and aquifer of the Withlacoochee River Basin to the State of Florida.

SECTION 6: That each Signatory shall work in close collaboration with the aforementioned Signatories of the Withlacoochee River Basin Economic Development Compact to develop Legislative and budgetary recommendations for greenways and trails infrastructure expansion and preservation as well as the restoration and preservation of water quantity and quality within the Withlacoochee River Basin and adjacent regions to the United States Government.

SECTION 7: That each Signatory shall work in close collaboration with the aforementioned Signatories of the Withlacoochee River Basin Economic Development Compact to host on an annual basis an Outdoor Recreation Summit which focuses on enhancing and preserving the natural assets of the region while facilitating region-wide modernization, economic growth and job creation.

PASSED and PROCLAIMED this 12 day of September 2016.

DUNNELLON CITY COUNCIL

_____
NATHAN WHITT, Mayor

_____
WALTER GREEN, Vice-Mayor

_____
CHARLES J. DILLON III, Councilman

ATTEST:

_____
RICHARD HANCOCK, Councilman

_____
DAWN M. BOWNE, MMC
Interim City Manager, City of Dunnellon

_____
LARRY WINKLER, Councilwoman