

Agenda
City of Dunnellon
Special City Council Meeting
20750 River Drive, Dunnellon, FL 34431
September 26, 2016
Following Special CRA Board Meeting

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 23, 2016)

Chairman's Comments Regarding Agenda
Public Comments

REGULAR AGENDA

**1. PUBLIC HEARING - FINAL 2016 MILLAGE RATE, FY2016-2017
BUDGETS (ADVERTISED IN THE RIVERLAND NEWS ON 9/22/2016)**

Documents:

[Proposed Summary_2nd Public Hearing.pdf](#)
[Proposed Line Item Detail_2nd Public Hearing.pdf](#)

**2. PROPOSED RESOLUTION #RES2016-23, SETTING FINAL 2016 TAX
MILLAGE RATE**

PROPOSED MOTION: I move Resolution #RES2016-23 be read into the record.

PROPOSED MOTION: I move Resolution #RES2016-23 setting the final 2016 tax millage at 7.5000 mills be approved as read.

Documents:

[2016_23 Final_2016_Millage.pdf](#)

3. PROPOSED RESOLUTION #RES2016-24 SETTING THE FINAL FY2016-2017 GENERAL FUND BUDGET

PROPOSED MOTION: I move Resolution #RES2016-24 be read into the record.

PROPOSED MOTION: I move Resolution #RES2016-24 setting the final FY2016-2017 General Fund Budget in the amount of \$3,267,028.00 be approved as read.

Documents:

[2016_24 Final 2016_2017 Budget.pdf](#)

4. APPROVAL OF FINAL TAX INCREMENT FINANCING DISTRICT BUDGET

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

5. APPROVAL OF FINAL WATER AND SEWER BUDGETS

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

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

6. PROPOSED RESOLUTION #RES2016-25, WATER AND SEWER RATES

PROPOSED MOTION: I move Resolution #RES2016-25 be read by title only.

PROPOSED MOTION: I move Resolution #RES2016-25 be approved.

Documents:

[2016_25 Water_Sewer_Rate_Resolution_Amending_RES2015_30.pdf](#)

7. RESOLUTION #RES2016-18, AMENDING THE GENERAL EMPLOYEE RETIREMENT PLAN

PROPOSED MOTION: I move Resolution #RES2016-18 be read by title only.

PROPOSED MOTION: I move Resolution #RES2016-18 be approved.

Documents:

[2016_18 AmendFMPTGenEmploy 401a Plan_contribvesting.pdf](#)

8. RESOLUTION #RES2016-19, INCREASE SANITATION ADMINISTRATION FEE

PROPOSED MOTION: I move Resolution #RES2016-19 be read by title only.

PROPOSED MOTION: I move Resolution #RES2016-19 be approved.

Documents:

[2016_19 Increase Solid Waste Admin Fee.pdf](#)

9. 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.

FY 2016-2017 Proposed Budget Summary



**Second Public Hearing
September 26, 2016**



CITY OF DUNNELLO

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

Budget Message

September 26, 2016
Honorable Mayor and City Council

Pursuant to Part 1, Section 20 of the City Charter, the proposed budget for Fiscal Year (FY) 2016-2017 is submitted for review and adoption by the City Council.

The first document is the FY 2016-2017 Proposed Budget Summary. This document provides a line item review of FY 2013-2014 and FY2014-2015 actuals, FY 2015-2016 budget, actuals as of July 31, 2016 and projected year-end 2016. There is also a schedule of reserves reflecting where we are at July 31, where we expect to be September 30, 2016 and anticipated reserves at September 30, 2017. This document is designed to provide the reader the opportunity to make a comparison to previous results and the proposed budget for FY 2016-2017.

The second document, the FY 2016-2017 Detail Line Item Budget, provides the individual items that make up the total dollar amount of each line item. These two documents combined comprise the City's plan for the upcoming fiscal year.

Fiscal Year 2015-2016 Budget Highlights

General Fund

Revenue is projected to come in at \$130,864 more than budget. This is primarily due to a \$74,000 Technical Assistance grant from The Florida Department of Economic Opportunity to assist the City with the update to the Comprehensive Plan and collection of code enforcement fines in the amount of \$28,041.

A new revenue source was implemented this year with the City charging a fee of \$75 for each lien search requested by title companies. It is projected approximately \$6,000 will be realized at September 30.

Under the leadership of Councilman Chuck Dillon, the City is in the early stages of planning and designing a new park to celebrate its 125th Anniversary celebrated on April 21, 2016. Funding is primarily from donations. \$10,758 has been received as of July 31, 2016.

Expenses for FY2015-2016 are projected to be under budget \$55,487. This is primarily due to vacancies over the course of the year in the Garage Department, Police Department and Roads and Streets Department.

Utilities

Water Fund

Revenue is projected to come in under budget \$17,904. During this fiscal year the City received a \$650,000 Community Development Block Grant from the Florida Department of Economic Opportunity to extend a water line to enhance fire protection to the Comfort Suites Hotel. This project was completed this year. However, the grant extends into FY2016-2017 for the hotel to complete compliance requirements associated with the employment of low income personnel. This project enabled the City to acquire 3 new customers just north of the City limit: Kwik Food Mart, The American Legion-Post 58 and Carolina Dentures of Dunnellon.

Expenses are projected to come in under budget \$188,494. This is primarily due to the carry forward of installation of electronic read meters to FY 2016-2017. A used crane truck was purchased for use by the water and sewer departments at a cost of \$29,349.

Sewer Fund

Revenue is projected to come in over budget \$52,505. This is primarily due to the collection of connection fees for the Comfort Suites Hotel.

Expenses are projected to come in over budget \$4,961. This is primarily due to the postponement of the collection of Rio Vista property owner's portion of the wastewater plant decommissioning. The City must adopt an ordinance establishing a capital charge to be added to each customer's utility bill. The ordinance will be adopted in FY2016-2017.

Utilities Debt Service

The City made the final payment on the SRF loan that partially funded the City's septic tank removal project. The \$5.4M BB&T revenue bond, for the purchase of Rainbow Springs Utility system, was set to mature December 1, 2016 with a balloon payment of \$5.54M. Through the guidance and leadership of Councilman Rick Hancock, the City refinanced the bond for 10 years, at a reduced interest rate of 2.54%, with no balloon payment at maturity in 2025.

Utility Advisory Board

The City's system provides water and wastewater service to customers both within and outside of the city's boundaries. The City's Utility Advisory Board gives customers a voice in the decision-making process regarding the utilities as it affects them and provides a forum of communication between the city and its utility

customers. A significant number of customers live outside of the city's boundaries, and affording such customers representation on the Utility Advisory Board recognizes that non-resident customers can provide valuable input to the city.

The City's Utility Advisory Board was formed in FY 2015. The nine member board represents the City's combined service territory of Dunnellon, Chatmire, Rainbow Springs, Rio Vista and Juliette Falls. The members bring varying backgrounds of experience to assist staff and Council. The cooperative effort between board members and staff allows for detail review of revenues, expenses, reserves, general operations and acquisition of capital items in order to operate the system in the most prudent way and in the best interest of our customers. Staff has enjoyed the cooperative working relationship with the board and looks forward to continuing to work together for the good of the system and our customers.

Tax Increment Financing District (CRA)

Revenue is projected to come in under budget \$5,253. This is due to the 2015 final certified property value from Marion County. This final value was the result of adjustments made by the Marion County Value Adjustment Board.

Expenses for the year are projected at \$34,315. This results from no planned projects leaving a projected surplus of \$117,224 going to reserves.

Fiscal Year 2016-2017 Budget Highlights

The millage rate for FY 2016-2017 is 7.5 mills, which is 1.94% greater than the rollback rate of 7.3574 mills. Property values have increased approximately 2% citywide. The City will realize an increase of \$24,188 in ad valorem proceeds by maintaining the same millage rate as FY 2015-2016. The proposed millage rate for the Certification of Taxable Value was approved at the July 11, 2016 council meeting.

Budget workshops were held August 2nd, August 10th and August 24th to review the departmental budgets. Two public hearings with regard to the millage rate and the budget will be held on September 12th and September 26th at 5:30 pm.

General Fund

The proposed FY 2016-2017 General Fund Budget is \$2,710,561 an increase of 7.7% over FY 2015-2016. The FY 2016-2017 General Fund Operating Budget contains the following percentages of the total budget: Personal Services 50.8%, Operating Expenses 28.8%, Capital Expenses 10.3%, Debt Service 6.5%. It is anticipated that 3.7% of budget will be retained and deposited into various reserves at September 30, 2017. These reserves consist of General Fund Unrestricted \$11,724, Police Automation \$1,104, 1% Infrastructure Surtax \$35,035, Cemetery Perpetual Care Reserve \$4,618 and 5th Cent Gas Tax Reserve \$48,371.

New revenue sources in the proposed budget are: \$4,500 CPR Certification by Fire Rescue personnel, \$8,740 rental income from the old library building, advertising on the City's website \$5,000 and an increase in the monthly Sanitation Admin Fee from \$2.50 to \$4.50 for a total admin fee revenue generated of \$20,808.

Marion County will implement a 1% Discretionary Sales Surtax effective January 1, 2017. The proceeds the City will receive in FY 2016-2017 are anticipated to be \$182,798. These proceeds must be used to fund capital items for the Police, Fire Rescue and Roads and Streets departments.

Staff and City Council are both committed to continue the pursuit of additional revenue opportunities and cost savings in an effort to enhance the General Fund.

Operating expenses have been held close to FY 2015-2016 with a few major notable items; \$12,500 for a fire assessment study, Capital items; Public Services building new roof, new computer servers for City Hall and Police, Three Police vehicles, Three sets of Bunker Gear for Fire Rescue, ADA compliance items for the Fire Rescue building, Cemetery road resurfacing and construction of a sea wall to reduce erosion of the City beach.

The new 125 Anniversary Park is anticipated to be completed this fiscal year funded primarily from donations.

Utilities

Water Fund

The proposed FY 2016-2017 Water Fund budget is \$1,977,195 a 1.5% decrease over FY 2015-2016 budget. The Water Fund operating budget consists of the following percentages of the total budget: Personal Service 14.7%, Operating Expenses 15.4%, Capital Expenses 28.7%, Debt Service 26.4%. It is anticipated that at year-end 14.8% will be deposited into Water Fund reserves.

There are no anticipated base or usage rate increases for FY 2016-2017 with revenues projected at approximately the same as prior fiscal year. Likewise, expenses are proposed at the same level as FY 2015-2016. Most notable in the proposed budget are anticipated capital expenditures: a SCADA system for the water plants \$40,000, replacement of the remaining manual read meters to electronic read meters \$520,000, Water Fund portion of Public Services building new roof \$4,000 and shared City mainframe server \$2,563.

Sewer Fund

The proposed FY 2016-2017 Sewer Fund budget is \$1,794,399 an increase of 9.2% over FY 2015-2016. This is primarily due to capital items funded with bond proceeds. The Sewer Fund operating budget consists of the following percentages of the total budget: Personal Service 19.7%, Operating Expenses 29.5%, Capital Expenses 2.8%, Debt Service 31.4%. It is anticipated that at year-end 16.6% will be deposited into Sewer Fund reserves.

There are no anticipated base or usage rate increases for FY 2016-2017 with revenues projected to be approximately the same as prior fiscal year. Likewise, expenses are proposed at the same level as FY 2015-2016. Most notable in the proposed budget are anticipated capital expenditures: Valve replacements \$35,000, lift station #11 pump \$8,900, Sewer Fund portion of the Public Services building new roof \$4,000 and shared City mainframe server \$2,563.

Tax Increment Financing District (CRA)

The proposed FY 2016-2017 Tax Increment Financing District (TIFD) budget is \$556,467 an increase of 254.9% over FY 2015-2016. This is due to the multiple capital projects that are funded from monies that were deposited into reserves from prior fiscal years. The TIFD Fund operating budget consists of the following percentages of the total budget: Personal Service 3.9%, Operating Expenses 6.5%, Capital Expenses 63.5%, Grants & Aid 9.3%, with 16.8% new revenue anticipated going into reserves for future capital projects.

Capital projects funded in the proposed budget are:

- Permanent restrooms at Blue Run Park. This project is being funded by an anticipated Florida Recreational Development Grant through the Florida Communities Trust Program \$150,000, Marion County Parks and Recreation Department \$120,000 and the City \$30,000 for a total project cost of \$300,000,
- City Entry Signage - \$20,000
- 125 Anniversary Park - \$23,400

A new item in the proposed budget is Grants & Aid. The CRA advisory board is in the developmental stage of a program to provide funding for building improvements to property owners.

At the August 10th budget workshop City Council obligated remaining existing TIFD reserves and FY 2016-2017 projected reserves: \$200,000 Parking & Meters, \$50,000 bike path through the City, \$12,087 Park improvements, \$10,000 landscaping, \$10,000 benches and \$10,000 for lighting.

Other Highlights

A comprehensive employee benefits analysis was performed comparing all of the City's life, health and retirement benefits to that of many other cities and counties in our area and of comparable population. Staff found that all cities, except the City of Leesburg, offered a single coverage health plan at no cost to the employee. Our retirement plan proved to be average. Not excessive nor the least beneficial when compared to other plans. However, the city did make the following changes provided as follows:

Council has opted to reduce the City's General Employee retirement plan. The current plan provides a 6% employer contribution and up to 6% match for every 1% the employee contributes. This plan has been reduced to a 5% employer contribution and up to 5% match for every 1% the employee contributes. This has effectively saved the City \$17,378. In addition, the step vesting has been amended from 100% vesting at 5 years to 100% vesting at 6 years for employees hired after September 30, 2016. The potential cost savings is realized over time as employees leave prior to vesting.

The City was initially facing the possibility of a 13% increase in health insurance. Single coverage is currently provided at no cost to the employee so there was a major concern the employee would be required to bear some of the cost increase. Through the RFP process the City realized only a 1% increase and continued single coverage at no cost to the employee.

The City has 37 full-time employees, 2 part-time employees and multiple pooled and volunteer Fire Rescue personnel in the proposed budget. The position of City Mechanic has been eliminated. A Utilities Director position is funded in the Water and Sewer Fund budget for the upcoming year. However, it was determined more education is needed in order to fully evaluate our utility system. It is anticipated that a portion of these funds will be used to contract for a system-wide evaluation. Based on the result of the analysis, the City will decide whether or not to hire a Utilities Director, contract for management of the system, contract on an as-needed basis for projects and long-term planning or dispose of the utility in its entirety.

Earlier in FY 2015-2016 Councilman Walter Green brought before City Council the issue of the repayment of \$1.4M that was transferred from Water and Sewer reserves to help fund the City's failed communications system. As a result, City Council directed that the General Fund absorb the cost of all administrative services until the \$1.4M has been repaid in full. In FY 2016-2017 the General Fund is funding the entire cost of Water and Sewer Administration (City Manager oversight, IT, City Clerk and Finance functions totaling \$142,212).

In Closing

Special thanks is given to all City staff who worked very hard to maintain expenditures for the new year at or very near the same level as FY 2015-2016. Sacrifices were made by all without any sacrifice to the level of service provided to our taxpayers, residents and customers.

The Council's cooperation, understanding and support assisted greatly with completing a timely budget and discussing major policy issues. Your insight in working together with staff for solutions is recognized and greatly appreciated.

Respectfully submitted,



Jan Smith
Finance Officer

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

GENERAL FUND

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

	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**

	FY 15-16 YEAR TO DATE ACTUAL AS OF 07/31/2016	FY 15-16 PROJECTED	FY 16-17 PROJECTED 09/30/17	
43	GF RESERVES			
44				
45	949,207	910,714	922,522	Committed (Restricted)-Roads & Streets Capital
46	596,122	554,858	384,082	Committed (Restricted)-Roads & Streets Operating
47	53,403	59,322	19,322	Committed (Restricted)-Perpetual Care
48	9,087	15,005	15,005	Committed (Restricted)-Police Dept.
49	1,988	1,988	1,988	Committed (Restricted)-Police Dept.Child Safety Seat Program
50	28,960	28,960	28,960	Committed (Restricted)-Police Dept.
51	20,092	20,092	20,092	Committed (Restricted)-PD Automate Processes
52	69,356	69,356	69,356	Committed (Restricted)-Roads & Streets Capital
53	4,761	5,865	6,969	Committed (Restricted)-Police Officer Education/Training
54	56,247	56,247	56,247	Committed (Restricted)-Roads & Streets Capital
55	(Capital Items Only)(Pre FY2005) one percent gas surtax)			
56	-	-	75,598	Committed (Restricted)-1% sales surtax proceeds
57	-	-	-	Committed (Restricted)-Reserve used to set aside funds for next bond payment
58	1,789,224	1,722,407	1,600,141	These reserves are restricted by general law
59	Subtotal Committed Reserves			
60	156,748	156,748	125,185	Assigned (Restricted)-Purpose construct public safety complex
61	2,461	2,461	2,461	Assigned (Restricted)-Purpose GF Capital
62	1,048	1,048	1,048	Committed (Restricted)-Purpose City Shade Tree Program
	Emergency Reserve Equity			
63	13,419	15,619	27,343	Committed (Restricted) Purpose to fund unanticipated emergencies (Funded from interest earnings)
64	173,676	175,876	156,037	These reserves may uncommitted/unassigned by resolution
65	Subtotal Committed/Assigned Reserves			
66	-	9,507	-	Committed (Restricted)-Parks & Rec
67	570,367	428,536	428,536	Unassigned (Unrestricted)-GF Operating Acct.
68	570,367	428,536	428,536	This reserve may be used for any purpose
69	Subtotal Unassigned Reserves			
70	2,533,266	2,326,819	2,184,714	Grand Total All GF Reserves

**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	PRPOPOSED	PROPOSED	
											BUDGET FY17	BUDGET FY17		FY2017
											VS FY16	VS FY16	FY2017	
											BUDGET %	BUDGET \$	BUDGET	
											INCREASE/ DECREASE	INCREASE/ DECREASE	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	2015-2016 YTD	YTD %	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRPOPOSED	PRPOPOSED	PROPOSED
						PROJECTED AT JULY 31, 2016	ACTUAL JULY 31, 2016	COLLECTED/ USED			BUDGET VS FY16 INCREASE/ DECREASE	BUDGET VS FY16 INCREASE/ DECREASE	
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	PRPOPOSED	PROPOSED
											BUDGET FY17	BUDGET FY17	
											VS FY16	VS FY16	FY2017
											BUDGET %	BUDGET \$	BUDGET
											INCREASE/ DECREASE	INCREASE/ DECREASE	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			YTD % COLLECTED/ USED	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRPOPOSED	PRPOPOSED	PROPOSED
					2015-2016 BUDGET	PROJECTED AT JULY 31, 2016	2015-2016 YTD ACTUAL JULY 31, 2016				BUDGET FY17 VS FY16 INCREASE/ DECREASE	BUDGET FY17 VS FY16 INCREASE/ DECREASE	
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	PRROPOSED	PRROPOSED	PROPOSED FY2017 BUDGET
											BUDGET FY17	BUDGET FY17	
											VS FY16	VS FY16	
											INCREASE/ DECREASE	INCREASE/ DECREASE	
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			YTD % COLLECTED/ USED	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRPOPOSED	PRPOPOSED	PROPOSED
					2015-2016 BUDGET	PROJECTED AT JULY 31, 2016	2015-2016 YTD ACTUAL				BUDGET FY17 VS FY16 INCREASE/ DECREASE	BUDGET FY17 VS FY16 INCREASE/ DECREASE	
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 DUNNELLO
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED AT JULY 31, 2016	2015-2016 YTD ACTUAL JULY 31, 2016	YTD % COLLECTED/ USED	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRPOPOSED	PRPOPOSED	PROPOSED FY2017 BUDGET
											BUDGET FY17 VS FY16 BUDGET % INCREASE/ DECREASE	BUDGET FY17 VS FY16 BUDGET \$ INCREASE/ DECREASE	
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	97,021
200	01513	10121	Longevity Bonus	154	150	1,775	1,095	775	43.7%	1,850	-	4	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	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	10,050
207	01513	10212	Medicare	403	206	2,273	2,053	1,635	71.9%	2,351	-	3	2,351
208	01513	10220	FRS Retirement	350	460	4,516	4,564	3,610	79.9%	4,678	-	4	4,678
209	01513	10221	Fl League Retirement	1,837	900	11,341	10,201	8,310	73.3%	11,745	(1,957)	(14)	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)	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
215	01513	10240	Worker's Compensation	57	29	251	250	250	99.5%	321	-	28	321
216	PERSONNEL TOTAL			40,687	19,654	212,085	205,249	169,920	80.1%	218,064	(1,957)	2	216,107
217													
218	01513	30310	Professional Svcs	-	42	1,060	273	61	5.7%	1,140	-	8	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	1,465
221	01513	30400	Travel, Lodging, Mileage	77	329	1,028	220	14	1.4%	1,262	-	23	1,262
222	01513	30410	Telephone Land Lines	-	974	1,270	819	633	49.9%	719	-	(43)	719
223	01513	30412	Long Dist, Cell, Net	845	1,170	1,224	922	693	56.6%	1,781	-	46	1,781
224	01513	30420	Postage	2,046	1,683	1,900	1,404	1,087	57.2%	1,850	-	(3)	1,850
225	01513	30430	Electricity	8,272	6,908	5,300	5,820	4,495	84.8%	6,000	-	13	6,000
226	01513	30450	Insurance (General)	1,523	1,287	932	1,053	1,053	113.0%	903	-	(3)	903
227	01513	30460	Rep/Mnt Bldg & Eqpt	24,943	26,324	27,778	29,914	25,284	91.0%	24,337	-	(12)	24,337
228	01513	30470	Printing & Binding	180	165	846	521	362	42.8%	1,327	(435)	5	892
229	01513	30490	Other Charges	377	75	200	159	134	67.2%	75	-	(63)	75
230	01513	30491	Advertisements	-	72	200	40	-	0.0%	-	-	(100)	-
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	1,495
233	01513	30540	Educ, Reg, Classes, Memshps, Subs	685	865	1,925	835	460	23.9%	1,840	-	(4)	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)	45,530
237													
238	SUBTOTAL			92,779	63,141	259,320	250,076	206,368	2	264,029	(2,392)	(2)	261,637
239													
240	01513	60640	Capital Mach & Eqpt	-	-	-	-	-	0.0%	2,563	-	-	2,563
241				92,779	63,141	259,320	250,076	206,368	79.6%	266,592	(2,392)	2	264,200

CITY OF DUNNELLON
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRPROPOSED	PRPROPOSED	PROPOSED FY2017 BUDGET	
					2015-2016 BUDGET	PROJECTED AT JULY 31, 2016	2015-2016 YTD ACTUAL JULY 31, 2016			YTD % COLLECTED/ USED	BUDGET FY17 VS FY16 BUDGET % INCREASE/ DECREASE		BUDGET FY17 VS FY16 BUDGET \$ INCREASE/ DECREASE
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	ACCGUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED AT JULY 31, 2016	2015-2016 YTD ACTUAL JULY 31, 2016	YTD % COLLECTED/ USED	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRROPOSED	PRROPOSED	PROPOSED FY2017 BUDGET
											BUDGET VS FY16 INCREASE/ DECREASE	BUDGET VS FY16 INCREASE/ DECREASE	
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	SUBTOTAL		55,357	49,825	43,717	74,566	40,299	2	54,899	(1,745)	71	9,437	53,154
296	SUBTOTAL		55,357	49,825	43,717	74,566	40,299	2	54,899	(1,745)	71	9,437	53,154
297	SUBTOTAL		55,357	49,825	43,717	74,566	40,299	2	54,899	(1,745)	71	9,437	53,154
298	01515 60610	Capital Land	-	-	-	-	-	0.0%	-	-	-	-	-
299	01515 60630	Improv - Not Bldgs	-	-	-	-	-	0.0%	-	-	-	-	-
300	CAPITAL TOTAL		-	-	-	-	-	0.0%	-	-	-	-	-
301	CAPITAL TOTAL		-	-	-	-	-	0.0%	-	-	-	-	-
302	CAPITAL TOTAL		-	-	-	-	-	0.0%	-	-	-	-	-
303	CAPITAL TOTAL		-	-	-	-	-	0.0%	-	-	-	-	-
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	PERSONNEL TOTAL		120	22,579	21,818	21,156	17,356	79.5%	21,872	(331)	(1)	(277)	21,541
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	OPERATIONS TOTAL		-	2,034	3,187	1,627	1,266	39.7%	8,397	(2,405)	88	2,805	5,992
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	PRPOPOSED	PROPOSED FY2017 BUDGET
											BUDGET FY17 VS FY16 INGREASE/ DEGREASE	BUDGET FY17 VS FY16 INGREASE/ DECREASE	
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	56,572
339	01517	10121	Longevity Bonus	40	200	575	555	475	82.6%	500	-	(13)	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	6,770
346	01517	10212	Medicare	205	482	1,543	1,549	1,291	83.7%	1,583	-	3	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	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)	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.)	-	-	-	-	-	0.0%	331	-	-	331
354	01517	10240	Worker's Compensation	37	68	172	168	168	97.4%	215	-	25	215
355	PERSONNEL TOTAL			20,111	43,122	138,251	136,590	112,777	81.6%	141,566	(1,731)	1	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	11,333
359	01517	30400	Travel, Lodging, Mileage	-	3	418	84	-	0.0%	160	-	(62)	160
360	01517	30410	Telephone Land Lines	-	657	631	452	347	55.0%	421	-	(33)	421
361	01517	30412	Long Dist, Cell, Net	55	90	258	148	98	38.1%	951	-	269	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)	1,101
364	01517	30460	Rep/Maint Bldg & Equipment	926	219	2,882	3,078	2,512	87.2%	611	643	(56)	1,254
365	01517	30470	Printing & Binding	217	62	137	178	161	117.6%	213	-	55	213
366	01517	30490	Other Charges	556	644	850	1,542	1,404	165.2%	1,365	-	61	1,365
367	01517	30491	Advertisements	-	-	-	942	942	0.0%	-	-	-	-
368	01517	30510	Office Supplies	17	66	193	140	109	56.6%	130	-	(33)	130
369	01517	30520	Operating Supplies	39	167	136	64	37	27.1%	78	-	(43)	78
370	01517	30540	Educ, Reg, Classes, Memshps, Subs	654	195	525	380	275	52.4%	345	-	(34)	345
371	01517	30580	Gas and Oil	-	-	200	48	8	4.0%	50	-	(75)	50
372	OPERATIONS TOTAL			14,667	13,536	17,705	18,637	17,017	96.1%	16,808	643	(1)	17,451
373													
374	SUBTOTAL			34,778	56,658	155,956	155,227	129,793	2	158,374	(1,088)	(0)	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	157,286

CITY OF DUNNELLON
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRROPOSED	PRROPOSED	PROPOSED FY2017 BUDGET	
					2015-2016 BUDGET	PROJECTED AT JULY 31, 2016	2015-2016 YTD ACTUAL JULY 31, 2016			YTD % COLLECTED/ USED	BUDGET FY17 VS FY16 BUDGET % INCREASE/ DECREASE		BUDGET FY17 VS FY16 BUDGET \$ INCREASE/ DECREASE
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	PRPOPOSED	PROPOSED
											BUDGET FY17 VS FY16 INCREASE/ DECREASE	BUDGET FY17 VS FY16 BUDGET \$ INCREASE/ DECREASE	
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			YTD % COLLECTED/ USED	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRPOSED	PRPOSED	PROPOSED
					2015-2016 BUDGET	PROJECTED AT JULY 31, 2016	2015-2016 YTD ACTUAL JULY 31, 2016				BUDGET FY17 VS FY16 BUDGET % INCREASE/ DECREASE	BUDGET FY17 VS FY16 BUDGET \$ INCREASE/ DECREASE	
470													
471	01521	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 FI 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
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED AT JULY 31, 2016	2015-2016 YTD ACTUAL JULY 31, 2016	YTD % COLLECTED/ USED	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRPOPOSED	PRPOPOSED	PROPOSED FY2017 BUDGET	
											BUDGET FY17	BUDGET FY17		
											VS FY16	VS FY16		
											BUDGET %	BUDGET \$		
											INCREASE/ DECREASE	INCREASE/ DECREASE		
508														
509	01521	30310	-	9,291	-	5,325	5,325	0.0%	-	-	-	-	-	
510	01521	30340	12,437	18,889	576	8,406	8,300	1441.0%	576	-	-	-	576	
511	01521	30400	460	523	510	556	454	88.9%	510	-	-	-	510	
512	01521	30400	G1330	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	6,704	-	-	-	-	0.0%	-	-	-	-	-
525	01521	30520	G1330	1,883	-	-	-	-	0.0%	-	-	-	-	-
526	01521	30520	G1456	-	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	-	-	-	-	-	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	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	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	SUBTOTAL			711,069	703,430	511,680	471,704	381,912	2	523,796	(27,464)	(10)	(15,348)	496,332
538	CAPITAL TOTAL			-	-	-	-	-	0.0%	65,000	30,000	-	95,000	95,000
539	01521	60640	Capital Mach & Eqpt	-	-	-	-	-	0.0%	1,104	-	-	1,104	1,104
541	ADVANCES/RESERVES			-	-	-	-	-	-	-	-	-	-	-
542	01521	90920	Advances/ Reserves	-	-	-	-	-	-	1,104	-	-	1,104	1,104
543	TOTAL			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	PRPOPOSED	PROPOSED FY2017 BUDGET	
											BUDGET FY17 VS FY16 BUDGET % INCREASE/ DECREASE	BUDGET FY17 VS FY16 BUDGET \$ INCREASE/ DECREASE		
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	PRROPOSED	PRROPOSED	PROPOSED FY2017 BUDGET
											BUDGET FY17 VS FY16 INCREASE/ DECREASE	BUDGET FY17 VS FY16 INCREASE/ DECREASE	
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

CITY OF DUNNELLON
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED AT JULY 31, 2016	2015-2016 YTD ACTUAL JULY 31, 2016	YTD % COLLECTED/ USED	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRROPOSED	PRROPOSED	PROPOSED FY2017 BUDGET
											BUDGET FY17 VS FY16 INCREASE/ DECREASE	BUDGET FY17 VS FY16 BUDGET \$ INCREASE/ DECREASE	
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 FI 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	PRROPOSED	PRROPOSED	PROPOSED FY2017 BUDGET	
											BUDGET FY17 VS FY16 INCREASE/ DECREASE	BUDGET FY17 VS FY16 INCREASE/ DECREASE		
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	2015-2016 YTD	YTD % COLLECTED/ USED	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRPOPOSED	PRPOPOSED	PROPOSED
						PROJECTED AT JULY 31, 2016	ACTUAL JULY 31, 2016				BUDGET FY17 VS FY16 INCREASE/ DECREASE	BUDGET FY17 VS FY16 INCREASE/ DECREASE	
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	PRPOPOSED	PROPOSED FY2017 BUDGET
											BUDGET FY17 VS FY16 INCREASE/ DECREASE	BUDGET FY17 VS FY16 BUDGET \$ INCREASE/ DECREASE	
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, Memshps, 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	PRROPOSED	PRROPOSED	PROPOSED FY2017 BUDGET
											BUDGET FY17 VS FY16 INCREASE/ DECREASE	BUDGET FY17 VS FY16 INCREASE/ DECREASE	
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	PRPOPOSED	PROPOSED FY2017 BUDGET
											BUDGET FY17 VS FY16 BUDGET % INCREASE/ DECREASE	BUDGET FY17 VS FY16 BUDGET \$ INCREASE/ DECREASE	
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					OBJECT CODE
					2017	2018	2019	2020	2021	
01513-CITY CLERK										
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
TOTAL CITY CLERK					2,563	0	0	0	0	
01521-POLICE DEPT										
Used Vehicle for Chief	1	15,000	15,000	If officer 7 is hired. My vehicle will be a spare		15,000				60640
Police car	1	30,000	30,000	Officer 8		30,000				60640
Police Car	1	30,000	30,000	Officer 9			30,000			60640
Police Car	1	30,000	30,000	officer10				30,000		60640
Police car	1	30,000	30,000	Replace Older car 105,000 miles	30,000					60640
Police Car	2	30,000	60,000	Replace older car in fleet	30,000	30,000				60640
Police car	1	30,000	30,000	Replace older car in fleet			30,000			60640
Police car	1	30,000	30,000	Replace older car in fleet				30,000		60640
Police car	2	30,000	60,000	Replce older car in fleet					60,000	60640
Used vehicle	1	15,000	15,000	Crime watch	15,000					60640
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
New Generator Connection	1	5,000	5,000	No generator to building for emergency power	5,000					60640
TOTAL POLICE DEPARTMENT					95,000	75,000	60,000	60,000	60,000	

CITY OF DUNNELLON
5 YEAR CAPITAL PLAN

ITEM	QUANTITY	PER ITEM COST	TOTAL COST	JUSTIFICATION	PURCHASE YEAR					OBJECT CODE	
					2017	2018	2019	2020	2021		
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 vehicle accidents and water rescues and Fire calls	1	200,000	To replace one 25 year old full size class-A engine. The replaced unit will then be maintained as a secondary unit until it no longer qualifies for use.	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 vehicle accidents and water rescues and Fire calls	1	280,000	To replace one 25 year old full size class-A engine. The replaced unit will then be maintained as a secondary unit until it no longer qualifies for use.					280,000		60640
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					OBJECT CODE
					2017	2018	2019	2020	2021	
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					
10 EXPENDITURES					
11 Personnel	386,769	264,595	205,377	251,156	291,295
12 Operations	492,444	476,657	256,448	341,841	304,081
13 Capital	-	608,000	470,176	560,995	566,563
14 Debt Service	486,188	485,880	387,682	492,647	521,101
15 Contribution to General Fund	50,622	71,106	59,255	71,106	-
16 Other Sources/Uses	72,433	101,072	101,072	101,072	294,155
17					
18 Total Water Expenditures	1,488,456	2,007,310	1,480,009	1,818,816	1,977,195

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

	FY 15-16 YEAR TO DATE ACTUAL AS OF 07/31/2016	FY 15-16 PROJECTED	FY 16-17 PROPOSED 09/30/17	
19 WATER RESERVES				
20				
21 Regions Bond Proceeds-2013	806,157	806,157	275,147	Committed (Restricted)- For Capital
22 Water-Util Dep	88,592	88,592	88,592	Committed (Restricted)-Customer Deposits
23 Cap Improve/Connect Fees	18,653	18,653	22,153	Committed (Restricted)- For Capital
24 Emergency Reserve Equity	5,060	6,202	150,564	Committed (Restricted) Purpose to fund unanticipated emergencies (Funded from interest earnings and YE 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	PRPROPOSED	PRPROPOSED	PROPOSED		
											BUDGET FY17	BUDGET FY17		VS FY16	VS FY16
											BUDGET %	BUDGET \$	FY2017		
											INCREASE/ DECREASE	INCREASE/ DECREASE	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														
883					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

**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	PRPOPOSED	PROPOSED FY2017 BUDGET	
											BUDGET FY17 VS FY16 BUDGET % INCREASE/ DECREASE	BUDGET FY17 VS FY16 BUDGET \$ INCREASE/ DECREASE		
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	2014-2015	2015-2016	2015-2016	2015-2016	YTD %	FY2017 DEPT	FY2017	PRPOSED	PRPOSED	PROPOSED
			ACTUAL	ACTUAL	BUDGET	PROJECTED AT	ACTUAL	COLLECTED/			BUDGET FY17	BUDGET FY17	
									REQUEST	MANAGER	BUDGET %	BUDGET \$	BUDGET
										REVIEW	INCREASE/	INCREASE/	
											DECREASE	DECREASE	
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	SUBTOTAL		999,212	879,214	741,252	592,997	461,825	1	563,208	-	(472)	(145,876)	595,376
946	00533 59200	Loss On Settlement-Benza vs City of Dunnellon	185,000	-	-	-	-	0.0%	-	-	-	-	-
947	00533 60620	Capital Buildings	-	-	-	-	-	0.0%	4,000	-	-	4,000	4,000
948	00533 60630	Cap Imp - Not Bldgs	-	-	-	-	-	0.0%	-	-	-	-	-
949	00533 60630	EMCK Improv - Not Bldgs-E Mckinney Water Main Ext.	-	-	-	60,059	60,059	0.0%	-	-	-	-	-
950	00533 60630	GAUE Improv - Not Bldgs-Dunnellon Airport Utility Extension	-	-	-	-	-	0.0%	-	-	-	-	-
951	00533 60630	G1436 Improv - Not Bldgs-Hotel Infrastructure	-	-	476,000	443,933	385,113	80.9%	-	-	(100)	(476,000)	-
952	00533 60630	HWR Improv - Not Bldgs-Hytovick Watermain Relocate	-	-	-	-	-	0.0%	-	-	-	-	-
953	00533 60630	RSWI Improv - Not Bldgs-RSPGS-City Watermain Interconnect	-	-	-	-	-	0.0%	-	-	-	-	-
954	00533 60640	Capital Mach & Equ	-	-	32,000	34,745	2,745	8.6%	62,063	-	33	10,563	42,563
955	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
956	CAPITAL TOTAL		-	-	608,000	560,995	470,176	77.3%	586,063	-	353	(41,437)	566,563
957	00533 70710	2013 Debt Svc - Principal - Regions	-	135,330	135,330	119,660	119,660	88.4%	123,717	-	(9)	(11,613)	123,717
958	00533 70710	L2011 Debt Svc - Principal - BB&T	-	166,320	166,320	166,320	166,320	100.0%	-	-	(100)	(166,320)	-
959	00533 70710	2016 Debt Svc - Principal - BB&T	-	-	-	-	-	0.0%	246,400	-	-	246,400	246,400
960	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
961	00533 70720	L2011 Debt Svc - Interest - BB&T	89,419	85,514	91,152	105,295	54,577	59.9%	-	-	(100)	(91,152)	-
962	00533 70720	2016 Debt Svc - Interest - BB&T	-	-	-	-	-	-	59,778	-	-	59,778	59,778
963	DEBT SERVICE TOTAL		193,344	486,188	485,880	492,647	387,682	79.8%	521,101	-	(211)	35,221	521,101
964	00533 90901	Clerk Admin Expense	-	6,379	8,505	8,505	7,088	83.3%	-	-	-	(8,505)	-
965	00533 90902	Finance Admin Expense	-	30,326	40,435	40,435	33,696	83.3%	-	-	-	(40,435)	-
966	00533 90904	Executive Admin Expense	-	13,917	18,556	18,556	15,463	83.3%	-	-	-	(18,556)	-
967	00533 90904	IT Admin Expense	-	-	3,610	3,610	3,008	83.3%	-	-	-	(3,610)	-
968			-	50,622	71,106	71,106	59,255	83.3%	-	-	-	(71,106)	-

CITY OF DUNNELLON
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED AT JULY 31, 2016	2015-2016 YTD ACTUAL JULY 31, 2016	YTD % COLLECTED/ USED	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRPOPOSED	PRPOPOSED	PROPOSED FY2017 BUDGET
											BUDGET FY17 VS FY16 BUDGET % INCREASE/ DECREASE	BUDGET FY17 VS FY16 BUDGET \$ INCREASE/ DECREASE	
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					OBJECT CODE	
					2017	2018	2019	2020	2021		
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

	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
REVENUES					
Federal Grants	-	37,000	33,937	33,937	-
State Grants	780,696	-	-	-	-
Charges For Services	1,673,258	1,470,292	1,253,424	1,526,233	1,608,640
Miscellaneous	1,227	1,684	1,031	1,311	1,311
Other Sources/Uses	133,985	133,985	133,985	133,985	184,448
Total Sewer Revenues	2,589,166	1,642,961	1,422,377	1,695,466	1,794,399
EXPENDITURES					
Personnel	452,266	326,553	253,807	308,338	354,296
Operations	1,400,368	562,391	373,358	476,295	528,417
Capital	-	109,000	36,682	145,682	50,463
Debt Service	416,272	556,757	464,482	556,726	563,068
Contribution to General Fund	45,380	72,622	60,518	72,622	-
Other Sources/Uses	10,145	15,638	15,638	15,638	298,155
Total Sewer Expenditures	2,324,431	1,642,961	1,204,486	1,575,300	1,794,399

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

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

**SEWER ENTERPRISE FUND
REVENUE**

CITY OF DUNNELLON
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED AT JULY 31, 2016	2015-2016 YTD ACTUAL JULY 31, 2016	YTD % COLLECTED/ USED	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRPOPOSED	PRPOPOSED	PROPOSED FY2017 BUDGET
											BUDGET FY17	BUDGET FY17	
											VS FY16	VS FY16	
											BUDGET %	BUDGET \$	
											INCREASE/ DECREASE	INCREASE/ DECREASE	
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	2014-2015	2015-2016	2015-2016	2015-2016	YTD %	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRPOPOSED	PRPOPOSED	PROPOSED	
			ACTUAL	ACTUAL	BUDGET	PROJECTED AT JULY 31, 2016	ACTUAL JULY 31, 2016	COLLECTED/ USED			BUDGET FY17 VS FY16 BUDGET % INCREASE/ DECREASE	BUDGET FY17 VS FY16 BUDGET \$ INCREASE/ DECREASE		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	Unemployment 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
1064	10535	30450	Insurance (General)	32,641	23,489	16,361	18,914	18,914	115.6%	17,997	-	10	1,636	17,997
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	2014-2015	2015-2016			YTD % COLLECTED/ USED	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRPOPOSED	PRPOPOSED	PROPOSED
			ACTUAL	ACTUAL	BUDGET	PROJECTED AT JULY 31, 2016	ACTUAL JULY 31, 2016				BUDGET % INCREASE/ DECREASE	BUDGET \$ INCREASE/ DECREASE	
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	SUBTOTAL		1,925,773	1,852,634	888,944	784,633	627,165	1	851,463	-	2	(6,231)	882,713
1086	Loss On Settlement-Rainbow Springs		315,000	-	-	-	-	0.0%	-	-	-	-	-
1088	10535 60620	Capital Buildings	-	-	40,000	40,000	-	0.0%	4,000	-	-	4,000	4,000
1089	10535 60630	Cap Imp - Not Bldgs	-	-	-	-	-	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
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	PRPOPOSED	PROPOSED FY2017 BUDGET
											BUDGET VS FY16 INCREASE/ DECREASE	BUDGET VS FY16 INCREASE/ DECREASE	
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					OBJECT CODE	
					2017	2018	2019	2020	2021		
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					
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	<u>334,112</u>	<u>452,336</u>	<u>533,090</u>	
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	<u>93,754</u>	FY 2020	
29	417,056 *		
30 *Fiscal Years 2015 through 2017 funds obligated at 8/10/16 budget workshop			

**TAX INCREMENT FINANCING DISTRICT
REVENUE AND EXPENSE**

CITY OF DUNNELLON
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED AT JULY 31, 2016	2015-2016 YTD ACTUAL JULY 31, 2016	YTD % COLLECTED/ USED	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRPOPOSED	PRPOPOSED	PROPOSED FY2017 BUDGET
											BUDGET FY17 VS FY16 BUDGET % INCREASE/ DECREASE	BUDGET FY17 VS FY16 BUDGET \$ INCREASE/ DECREASE	
1126	TIFD REVENUE												
1127	TAXES												
1128	30310	31110											
			43,107	48,124	56,645	51,217	51,217	90.4%	56,169	-	(1)	(476)	56,169
1129	30310	31130											
			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	-	-	-	-	-	0.0%	120,000	-	100	120,000	120,000
1133	30334	33480											
		BRPK	-	-	-	-	-	0.0%	150,000	-	100	150,000	150,000
1134													
			-	-	-	-	-		270,000	-	100	270,000	270,000
1135	MISCELLANEOUS												
1136	31360	36155											
			103	195	185	288	257	139.0%	275	-	49	90	275
1138	31360	38607											
			-	-	-	-	-	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	TOTAL TIFD REVENUES												
1141			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	PRPOPOSED	PROPOSED FY2017 BUDGET	
											BUDGET FY17 VS FY16 BUDGET % INCREASE/ DECREASE	BUDGET FY17 VS FY16 BUDGET \$ INCREASE/ DECREASE		
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 DUNNELLO
 FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED AT JULY 31, 2016	2015-2016 YTD ACTUAL JULY 31, 2016	YTD % COLLECTED/ USED	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRPOPOSED	PRPOPOSED	PROPOSED FY2017 BUDGET
											BUDGET FY17 VS FY16 INCREASE/ DECREASE	BUDGET FY17 VS FY16 INCREASE/ DECREASE	
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					OBJECT CODE
					2017	2018	2019	2020	2021	
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.									

DEBT

CITY OF DUNNELLON
DEBT RECAP
AS OF SEPTEMBER 30, 2017

1 LONG-TERM DEBT

2	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						
8	ALL GF DEPARTMENTS	COMPENSATED ABSENCES -			\$ 122,438	LEGAL OBLIGATION-DUE EMPLOYEES
9		VACATION AND SICK TIME ACCRUALS @ 9/30/15				
10						
11	SUBTOTAL GENERAL FUND				\$ 2,791,188	
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
17		15 YEAR TERM @ 3.39% INTEREST	11/1-PRINCIPAL & INTEREST			COMMUNITY GRANT THROUGH FDEP AND OTHER MISC. CAPITAL IMPROVEMENTS
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						
24		COMPENSATED ABSENCES -			\$ 165,623	LEGAL OBLIGATION-DUE EMPLOYEES
25	SUBTOTAL WATER/SEWER FUNDS	VACATION AND SICK TIME ACCRUALS @ 9/30/15			\$ 11,756,542	
26	GRAND TOTAL ALL FUNDS				\$ 14,547,730	

SALARY PLAN

2016-2017 SALARY PLAN
Grand Totals

POSITION JOB TITLE	SALARY - PAY					TAXES			BENEFITS					TOTAL	TOTAL PAYROLL
	BASE SALARY	TOTAL SALARY	LONGVTY	PD INCNTV	UNIFORM	TOTAL PAY	FICA 6.2%	MED 1.45%	LIFE	HEALTH	FRS	FMPF GEN	WORK COMP		
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
TOTALS	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

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



**Second Public Hearing
September 26, 2016**

**GENERAL FUND
REVENUE**

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

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

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

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

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

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

TOTAL TAXES

-1,740,383.00

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

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

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

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

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

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

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

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

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01335 33541 - MOTOR FUEL TAX REBATE

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

BASED ON ACTUALS

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

RESTRICTED REVENUE-SUPPORTS
01541 ROADS & STREET DEPARTMENT
OPERATING

TOTAL STATE SHARED REVENUE

-217,062.00

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

ACCOUNTS FOR:
GENERAL FUND

01337 LOCAL GRANT

01337 33790 - GSAFE LOCAL GRANT

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

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

TOTAL LOCAL GRANT

-5,750.00

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

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01342 PUBLIC SAFETY

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

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

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

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

ACCOUNTS FOR:
GENERAL FUND

01344 TRANSPORTATION

01344 34410 - TRANSPORTATION

HIGHWAY SAFETY LIGHTING-FDOT
CONTRACT #AM751

RESTRICTED REVENUE-SUPPORTS
01541 ROADS & STREETS
DEPARTMENT OPERATING

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

TOTAL TRANSPORTATION

-15,117.00

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

ACCOUNTS FOR:
GENERAL FUND

01347 CULTURE/RECREATION

01347 34720 - CITY BEACH USER FEES

BASED ON ACTUALS

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

TOTAL CULTURE/RECREATION

-541.00

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

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

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

ACCOUNTS FOR:
GENERAL FUND

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

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01360	MISCELLANEOUS REVENUE					
01360	36000 - MISCELLANEOUS REVENUE	0	1.00	27,000.00		-29,000.00 -27,000.00
	MISC ITEMS BASED ON 3 YR AVG	0	1.00	2,000.00		-2,000.00
	PROCEEDS FROM SALE OF PD VEHICLES					
01360	36011 - 125YR EVENT DONATIONS	0	1.00	53,093.00		-53,093.00 -53,093.00
	DONATIONS FOR DUNNELLON 125 WATER TOWER PARK					
	\$9,507 RECEIVED FY 2015-2016					
01360	36155 - INT: CIA	0	1.00	2,200.00		-2,200.00 -2,200.00
	BASED ON .10% ROI					
	DEPOSITED INTO THE GF EMERGENCY RESERVE					
01360	36200 - RENTS AND ROYALTIES	0	1.00	8,740.00		-8,740.00 -8,740.00
	20804 W. PENNSYLVANIA AVE.-FL FIBER NETWORKS					
01360	36410 - CEMETERY LOTS AND CRYPTS	0	1.00	6,927.00		-6,927.00 -6,927.00
	BASED ON ACTUALS					
	REVENUE OFFSETS 01539 CEMETERY DEPARTMENT OPERATIONS					

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

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
01360 36411 - CEMETERY RES.40% OF SALE PRICE	0	1.00	4,618.00		-4,618.00
BASED ON ACTUALS					-4,618.00
RESTRICTED REVENUE-DEPOSITED INTO CEMETERY RESERVE FOR PERPETUAL CARE					
01360 38607 - TRANSFER RESERVES	0	1.00	170,776.00		-247,846.00
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**

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

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

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

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

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01511	30490 - OTHER MISC.					
	COUNCIL PICTURES, AWARDS, FLOWERS	0	1.00	1,200.00		1,200.00 1,200.00
01511	30493 - ADVERTISEMENTS					
	ORDINANCE PUBLIC HEARINGS, CITY COUNCIL ELECTION, TRIM BUDGET HEARINGS	0	1.00	3,500.00		3,500.00 3,500.00
01511	30520 - OPERATING SUPPLIES					
	BOTTLED WATER FOR MEETINGS, NAME PLATES, BATTERIES FOR MICS, PROCLAMATION FRAMES & MATS, MISC SUPPLIES	0	1.00	800.00		1,100.00 800.00
	PC SOFTWARE	0	1.00	300.00		300.00
01511	30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS					
	FLOC ANNUAL MEMBERSHIP	0	1.00	390.00		1,970.00 390.00
	IEMO TRAINING CLASSES	0	1.00	1,580.00		1,580.00
01511	70710 - DEBT SERVICE-PRINCIPAL					
	REGIONS BANK (FORMERLY COMMUNICATIONS FUND DEBT)	0	1.00	175,000.00		175,000.00 175,000.00
01511	90920 - ADVANCES/RESERVES					
	GF FY 16 SURPLUS TRANS TO GF EMERGENCY RESERVE	0	1.00	11,724.00		11,724.00 11,724.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

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

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND
01512 EXECUTIVE

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01512	10110 - EXECUTIVE SALARIES	0	1.00	9,300.00		9,300.00
	CITY MANAGER 100%					9,300.00
01512	10210 - FICA	0	1.00	577.00		577.00
	CITY MANAGER					577.00
01512	10212 - MEDICARE	0	1.00	135.00		135.00
	CITY MANAGER					135.00
01512	10220 - FRS RETIREMENT					700.00
01512	10240 - WORKER'S COMPENSATION	0	1.00	181.00		181.00
	CITY MANAGER					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

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
01512 30412 - LONG DIST,CELL,NET	0	1.00	.00		129.00
CELL PHONE-VERIZON WIRELESS ACCT #322					.00
ORIGINAL REQUEST \$563	0	1.00	38.00		38.00
BACKUP INTERNET-COMCAST	0	1.00	91.00		91.00
INTERNET-FL FIBER NETWORKS					
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

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

TOTAL EXECUTIVE

34,768.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

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

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01513	10212 - MEDICARE					2,351.00
	CITY CLERK	0	1.00	902.00		902.00
	ASST CITY CLERK	0	1.00	649.00		649.00
	CUSTOMER SERVICE REP	0	1.00	404.00		404.00
	RECORDS CLERK	0	1.00	367.00		367.00
	OVERTIME WAGES	0	1.00	29.00		29.00
01513	10220 - FRS RETIREMENT					4,678.00
	CITY CLERK	0	1.00	4,678.00		4,678.00
01513	10221 - FL. LEAGUE RETIREMENT					9,788.00
	ASST CITY CLERK	0	1.00	4,475.00		4,475.00
	CUSTOMER SERVICE REP	0	1.00	2,786.00		2,786.00
	RECORDS CLERK	0	1.00	2,527.00		2,527.00
01513	10230 - 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

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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

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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

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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

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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

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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

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01513 60640 - CAPITAL MACH & EQPT

NEW SERVER W/SOFTWARE
(SPLIT CLERK/R&S/W/S)

VENDOR	QUANTITY	UNIT COST	2017	FINAL
0	1.00	2,563.00		2,563.00

TOTAL CITY CLERK

264,200.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

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

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

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

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01515	10230 - 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

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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	0	1.00	563.00		563.00
	ACCT #322					
	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	0	1.00	.00		.00
	ACCT #733					
	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

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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					

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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

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01516	INFORMATION TECHNOLOGY	VENDOR	QUANTITY	UNIT COST	2017	FINAL
01516	10120 - REGULAR SALARIES CD MGR/IT MGR 30% OF \$55,000	0	1.00	16,500.00		16,500.00 16,500.00
01516	10121 - LONGEVITY BONUS CD MGR/IT MGR	0	1.00	53.00		53.00 53.00
01516	10210 - FICA CD MGR/IT MGR	0	1.00	1,027.00		1,027.00 1,027.00
01516	10212 - MEDICARE CD MGR/IT MGR	0	1.00	240.00		240.00 240.00
01516	10221 - FL. LEAGUE RETIREMENT CD MGR/IT MGR	0	1.00	1,656.00		1,656.00 1,656.00
01516	10230 - HEALTH INSURANCE CD MGR/IT MGR	0	1.00	1,969.00		1,969.00 1,969.00
01516	10233 - LIFE INSURANCE CD/CRA/IT MGR/CODE ENF	0	1.00	62.00		62.00 62.00
01516	10240 - WORKER'S COMPENSATION CD/CRA/IT MGR/CODE ENF	0	1.00	34.00		34.00 34.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
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

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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

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND
01517 FINANCE

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01517	10110 - EXECUTIVE SALARIES					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

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01517	10221 - FL. LEAGUE RETIREMENT					8,660.00
	FINANCE OFFICER	0	1.00	5,059.00		5,059.00
	ACCOUNTANT 1	0	1.00	3,601.00		3,601.00
01517	10230 - 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

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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

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

HALL BLDG
(ALLOCATED TO CM,CLERK,COM DEV,
IT,FINANCE,BLDG
INSP,WATER,SEWER)

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

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01517	30520 - OPERATING SUPPLIES	0	1.00	78.00		78.00 78.00
	AP BARCODE LABELS & TAPE-2800					
	INVOICES, 400 LABELS/BOX 6					
	BOXES @ \$13 EA					
01517	30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS	0	1.00	35.00		345.00 35.00
	FGFOA DUES-STATEWIDE CHAPTER	0	1.00	30.00		30.00
	FGFOA DUES-LOCAL CHAPTER (2)	0	1.00	160.00		160.00
	GFOA DUES- NATIONAL ASSOCIATION	0	1.00	120.00		120.00
	MUNIS USER GROUP CONF. (3) EMPS					
01517	30580 - GAS AND OIL					50.00
	TOTAL FINANCE					157,286.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

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

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01518	10220 - FRS RETIREMENT					1,010.00
	PS SUPERVISOR	0	1.00	765.00		765.00
	R/S CREW LDR	0	1.00	245.00		245.00
01518	10221 - FL. LEAGUE RETIREMENT					185.00
	R/S SW	0	1.00	185.00		185.00
	R/S SW BRM R/S (NEW POSITION)	0	1.00	.00		.00
01518	10230 - 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

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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

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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	0	1.00	2,000.00		2,120.00 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	0	1.00	133.00		1,433.00 133.00
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	0	1.00	254.00		2,579.00 254.00
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	0	1.00	108.00		1,408.00 108.00
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)					

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01518	30523 - CH JANITORIAL SUPPLIES	0	1.00	500.00		800.00 500.00
	BATHROOM TISSUE,PAPER TOWELS,HAND SOAP	0	1.00	75.00		75.00
	REPLACEMENT BULBS FOR LIGHTING	0	1.00	75.00		75.00
	AC FILTERS FOR 3 UNITS	0	1.00	150.00		150.00
	TRASH BAGS, DISH SOAP, CLEANING PRODUCTS					
01518	30523 - CMCTR JANITORIAL SUPPLIES	0	1.00	1,000.00		1,000.00 1,000.00
	RESTROOM SUPPLIES, LIGHT BULBS, TRASH BAGS ETC. - COMMUNITY CENTER					
01518	30523 - FD JANITORIAL SUPPLIES	0	1.00	300.00		599.00 300.00
	BATHROOM TISSUE, PAPER TOWELS, HAND SOAP	0	1.00	54.00		54.00
	REPLACEMENT BULBS FOR LIGHTING	0	1.00	138.00		138.00
	AC FILTERS FOR 3 UNITS PER YR	0	1.00	107.00		107.00
	TRASH BAGS, DISH SOAP, CLEANING PRODUCTS					
01518	30523 - PD JANITORIAL SUPPLIES	0	1.00	360.00		650.00 360.00
	BATHROOM TISSUE,PAPER TOWELS, HAND SOAP	0	1.00	50.00		50.00
	REPLACEMENT BULBS FOR LIGHTING	0	1.00	50.00		50.00
	AC FILTERS FOR 3 UNITS PER YR	0	1.00	190.00		190.00
	TRASH BAGS, DISH SOAP, CLEANING PRODUCTS					

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
01518 30523 - PR JANITORIAL SUPPLIES	0	1.00	600.00		1,000.00 600.00
BATHROOM TISSUE,PAPER TOWELS,HANDSOAP	0	1.00	75.00		75.00
REPLACEMENT BULBS FOR LIGHTING	0	1.00	325.00		325.00
TRASH BAGS, DISH SOAP, CLEANING PRODUCTS					
01518 30523 - PS JANITORIAL SUPPLIES	0	1.00	250.00		450.00 250.00
BATHROOM TISSUE,PAPER TOWELS,HAND SOAP	0	1.00	75.00		75.00
REPLACEMENT BULBS FOR LIGHTING	0	1.00	50.00		50.00
AC FILTERS FOR 2 UNITS	0	1.00	75.00		75.00
TRASH BAGS, DISH SOAP, CLEANING PRODUCTS					
TOTAL BUILDINGS REPAIR/MAINTENA					42,990.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01519	GARAGE - VEHICLE M/A					
01519	10120 - REGULAR SALARIES					2,992.00
	PS SUPERVISOR 6%	0	1.00	2,992.00		2,992.00
	MECHANIC 50%	0	1.00	.00		.00
01519	10121 - LONGEVITY BONUS					60.00
	PS SUPERVISOR	0	1.00	60.00		60.00
01519	10210 - FICA					190.00
	PS SUPERVISOR	0	1.00	190.00		190.00
	MECHANIC	0	1.00	.00		.00
01519	10212 - MEDICARE					45.00
	PS SUPERVISOR	0	1.00	45.00		45.00
	MECHANIC	0	1.00	.00		.00
01519	10220 - FRS RETIREMENT					230.00
	PS SUPERVISOR	0	1.00	230.00		230.00
01519	10230 - HEALTH INSURANCE					394.00
	PS SUPERVISOR	0	1.00	394.00		394.00
	MECHANIC	0	1.00	.00		.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01519	10233 - LIFE INSURANCE	0	1.00	12.00		12.00
	PS SUPERVISOR					12.00
01519	10240 - WORKER'S COMPENSATION	0	1.00	241.00		241.00
	PS SUPERVISOR					241.00
01519	30340 - CONTRACTUAL SERVICES	0	1.00	374.00		374.00
	RECYCLE PARTS WASHER, OIL FILTERS, WASTE OIL DISPOSAL, ANTI FREEZE DISPOSAL					374.00
01519	30410 - TELEPHONE LAND LINES	0	1.00	79.00		130.00
	NEXVORTEX MONTHLY SERVICE	0	1.00	51.00		79.00
	JOMAR TECH SUPPORT					51.00
01519	30412 - LONG DIST,CELL,NET,	0	1.00	41.00		170.00
	CELL PHONE-VERIZON ACCT #733	0	1.00	91.00		41.00
	INTERNET- FL FIBER NETWORKS	0	1.00	38.00		91.00
	BACKUP INTERNET- COMCAST					38.00
01519	30450 - INSURANCE(GENERAL)	0	1.00	111.00		921.00
	PROPERTY	0	1.00	243.00		111.00
	AUTO	0	1.00	247.00		243.00
	E&O	0	1.00	293.00		247.00
	GENERAL LIABILITY	0	1.00	27.00		293.00
	CRIME BONDS					27.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01519	30460 - REP/MNT BLDG & EQPT	0	1.00	700.00		894.00 700.00
	SHOP EQUIPMENT REPAIRS SPLIT W/S	0	1.00	26.00		26.00
	SPAM FILTER-NDT ARTEMIS	0	1.00	78.00		78.00
	NETWATCH NETWORK SERVER-NDT ARTEMIS	0	1.00	13.00		13.00
	ANTI-VIRUS	0	1.00	50.00		50.00
	SMARTNET SWITCH WARRANTIES	0	1.00	27.00		27.00
	FIREWALL SUPPORT					
01519	30491 - ADVERTISING	0	1.00	1,000.00		1,000.00 1,000.00
	MECHANICS POSITION					
01519	30510 - OFFICE SUPPLIES					100.00
01519	30520 - OPERATING SUPPLIES	0	1.00	2,000.00		2,000.00 2,000.00
	AUTO, TRUCK & MACHINERY SPLIT W/S					
01519	30540 - EDUC,REG,CLASSES, MEMBSHPS, SUBS	0	1.00	100.00		100.00 100.00
	A.S.E. CERTIFICATION CLASSES					
01519	30560 - OUT REPAIR MAINT. VEHICLES	0	1.00	4,000.00		4,000.00 4,000.00
	OUTSIDE REPAIRS -PUBLIC WORKS DEPTS EXCLUDING 01541 ROADS & STREETS					

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01519	30561 - OUT VEHICLE - POLICE DEPT	0	1.00	14,000.00		14,000.00
	OUTSIDE REPAIRS DEPT VEHICLES AND MARINE UNIT					14,000.00
01519	30562 - OUT VEHICLE - FIRE DEPARTMENT	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					7,300.00
01519	30564 - OUT VEHICLE - BLDG INSP	0	1.00	450.00		450.00
	CODE ENF. VEHICLE					450.00
01519	30570 - UNIFORMS	0	1.00	312.00		312.00
	CINTAS UNIFORM RENTAL 6%					312.00
01519	30580 - GAS AND OIL	0	1.00	800.00		800.00
	MISC OILS FOR JACKS, AIR COMPRESSOR AIR TOOLS & EQUIP					800.00
TOTAL GARAGE - VEHICLE M/A						36,715.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01521	POLICE DEPARTMENT					
01521	10110 - EXECUTIVE SALARIES					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

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

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

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01521	10221 - FL. LEAGUE RETIREMENT-GENERAL					1,349.00
	MECHANIC	0	1.00	.00		.00
	EVIDENCE CLERK/DISPATCH	0	1.00	1,349.00		1,349.00
01521	10230 - 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

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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

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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

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

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

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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

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
01521 30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS					1,092.00
FDLE HIGH LIABILITY TRAINING	0	1.00	500.00		500.00
FLORIDA INTELLIGENCE UNIT	0	1.00	50.00		50.00
IAPE-EVIDENCE RE-CERTIFICATION X 1	0	1.00	200.00		200.00
STATUTE BOOKS	0	1.00	342.00		342.00
01521 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

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

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

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
OVERTIME WAGES						
01522	10212 - MEDICARE					3,251.00
	FIRE CHIEF	0	1.00	678.00		678.00
	MECHANIC	0	1.00	.00		.00
	FIRE/EMT	0	1.00	434.00		434.00
	FIRE/EMT	0	1.00	523.00		523.00
	FIRE EMT	0	1.00	434.00		434.00
	FIRE/EMT-VOLUNTEERS	0	1.00	530.00		530.00
	FIRE/EMT-POOLED RESCUE	0	1.00	309.00		309.00
	OVERTIME WAGES	0	1.00	343.00		343.00
01522	10230 - 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

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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

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ACCOUNTS FOR:
GENERAL FUND

INTERNET - FL FIBER NETWORKS

VENDOR	QUANTITY	UNIT COST	2017	FINAL
				100.00
				3,000.00
				8,842.00
	1.00	1,508.00		1,508.00
0	1.00	1,308.00		1,308.00
0	1.00	2,169.00		2,169.00
0	1.00	2,574.00		2,574.00
0	1.00	582.00		582.00
0	1.00	497.00		497.00
0	1.00	154.00		154.00
0	1.00	50.00		50.00
				7,866.00
	1.00	1,050.00		1,050.00
0	1.00	500.00		500.00
0	1.00	500.00		500.00
0	1.00	1,400.00		1,400.00
0	1.00	2,000.00		2,000.00
0	1.00	65.00		65.00
0	1.00	1,000.00		1,000.00
0	1.00	766.00		766.00
0	1.00	40.00		40.00
0	1.00	234.00		234.00

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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

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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	0	1.00	95.00		1,150.00
	FFCA MEMBERSHIP	0	1.00	65.00		95.00
	FFMIA MEMBERSHIP	0	1.00	590.00		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	0	1.00	2,290.00		2,290.00
	ORIGINAL REQUEST \$4,520					
01522	30580 - GAS AND OIL					6,000.00
01522	60620 - CAPITAL BUILDINGS	0	1.00	5,000.00		5,000.00
	ADA COMPLIANCE ITEMS:					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, SIGNAGE AND ENTRANCE					
	(FUNDING FROM NEW 1% SALES TAX)					

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
01522 60640 - CAPITAL MACH & EQPT	0	1.00	7,200.00		7,200.00 7,200.00
BUNKER GEAR (3 SETS) (FUNDING FROM NEW 1% SALES TAX)					
01522 90920 - ADVANCES/RESERVES	0	1.00	35,035.00		35,035.00 35,035.00
LIGHT RESCUE MINI-PUMPER (BALANCE OF NEW 1% SALES TAX-TOTAL COST OF NEW VEHICLE \$200,000)					
TOTAL FIRE/RESCUE DEPARTMENT					380,066.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01523	Animal Control					
01523	10120 - REGULAR SALARIES					3,571.00
	PS SUPERVISOR 4%	0	1.00	1,995.00		1,995.00
	RS CREW LDR 5%	0	1.00	1,576.00		1,576.00
01523	10121 - LONGEVITY BONUS					90.00
	PS SUPERVISOR	0	1.00	40.00		40.00
	RS CREW LDR	0	1.00	50.00		50.00
01523	10210 - FICA					227.00
	PS SUPERVISOR	0	1.00	126.00		126.00
	R/S CREW LDR	0	1.00	101.00		101.00
01523	10212 - MEDICARE					54.00
	PS SUPERVISOR	0	1.00	30.00		30.00
	R/S CREW LDR	0	1.00	24.00		24.00
01523	10220 - FRS RETIREMENT					275.00
	PS SUPERVISOR	0	1.00	153.00		153.00
	R/S CREW LDR	0	1.00	122.00		122.00
01523	10230 - HEALTH INSURANCE					591.00
	PS SUPERVISOR	0	1.00	263.00		263.00
	R/S CREW LDR	0	1.00	328.00		328.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01523	10233 - LIFE INSURANCE	0	1.00	8.00		14.00
	PS SUPERVISOR	0	1.00	6.00		8.00
	R/S CREW LEADER					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

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01523 30520 - OPERATING SUPPLIES

ANIMAL FOOD

MISC SUPPLIES, GLOVES, FEED
BOWLS, PROTECTIVE GEAR,
DISINFECTANT

VENDOR	QUANTITY	UNIT COST	2017	FINAL
0	1.00	100.00		300.00
0	1.00	200.00		100.00
				200.00

TOTAL Animal Control

7,939.00

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ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01524	BUILDING INSPECTOR					
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

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01524	10221 - FL. LEAGUE RETIREMENT					3,435.00
	CD TECH/STAFF SUPERVISOR	0	1.00	1,780.00		1,780.00
	CD MGR/IT MGR	0	1.00	1,655.00		1,655.00
01524	10230 - 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

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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

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
01524 30460 - REP/MNT BLDG & EQPT	0	1.00	540.00		1,377.00 540.00
PC HARDWARE/WARRANTY	0	1.00	26.00		26.00
SPAM FILTER-NDT ARTEMIS	0	1.00	13.00		13.00
ANTI-VIRUS	0	1.00	78.00		78.00
NETWATCH SERVER (CH)	0	1.00	50.00		50.00
SMARTNET SWITCH WARRANTIES	0	1.00	27.00		27.00
FIREWALL SUPPORT	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)					
01524 30510 - OFFICE SUPPLIES					120.00
01524 30580 - GAS AND OIL	0	1.00	300.00		300.00 300.00
CODE ENFORCEMENT					
TOTAL BUILDING INSPECTOR					100,438.00

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ACCOUNTS FOR:
GENERAL FUND
01534 SANITATION

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

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01534	10221 - FL. LEAGUE RETIREMENT	0	1.00	31.00		43.00
	SENIOR UTILITY BILLING CLERK	0	1.00	12.00		31.00
	UTILITY BILLING CLERK					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

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
01534 30450 - INSURANCE (GENERAL)	0	1.00	89.00		234.00
PROPERTY	0	1.00	64.00		89.00
E&O	0	1.00	76.00		64.00
GENERAL LIABILITY	0	1.00	5.00		76.00
CRIME BONDS	0	1.00			5.00
01534 30492 - BAD DEBT EXPENSE	0	1.00	1,000.00		1,000.00
					1,000.00
TOTAL SANITATION					152,228.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND
01539 CEMETERY

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

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01539	10221 - FL. LEAGUE RETIREMENT	0	1.00	185.00		185.00
	R/S SERVICE WORKER					185.00
01539	10230 - HEALTH INSURANCE	0	1.00	131.00		2,100.00
	PS SUPERVISOR	0	1.00	984.00		131.00
	R/S CREW LDR	0	1.00	985.00		984.00
	R/S SERVICE WORKER					985.00
01539	10233 - LIFE INSURANCE	0	1.00	4.00		37.00
	PS SUPERVISOR	0	1.00	19.00		4.00
	R/S CREW LEADER	0	1.00	14.00		19.00
	R/S SERVICE WORKER					14.00
01539	10240 - WORKER'S COMPENSATION	0	1.00	80.00		757.00
	PS SUPERVISOR	0	1.00	385.00		80.00
	R/S CREW LEADER	0	1.00	292.00		385.00
	R/S SERVICE WORKER					292.00
01539	30430 - ELECTRICITY					200.00
01539	30450 - INSURANCE (GENERAL)	0	1.00	478.00		870.00
	PROPERTY	0	1.00	187.00		478.00
	E&O	0	1.00	201.00		187.00
	GENERAL LIABILITY	0	1.00	4.00		201.00
	CRIME BONDS					4.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01539	30460 - REP/MNT BLDG & EQPT	0	1.00	100.00		1,000.00 100.00
	PAINT & REPAIR MATERIALS FOR MAUSOLEUM	0	1.00	100.00		100.00
	CHAIN LINK FENCE REPAIRS	0	1.00	200.00		200.00
	IRRIGATION REPAIRS	0	1.00	600.00		600.00
	REPLACE DAMAGED MARBLE					
01539	30470 - PRINTING & BINDING	0	1.00	50.00		50.00 50.00
	CEMETERY LOT SALE & BURIAL FORMS, INK FOR CEMETERY MAP PHOTOS					
01539	30490 - OTHER CHARGES	0	1.00	400.00		400.00 400.00
	ENGRAVING OF CRYPT DOORS (PRIOR TO 1972 BURIALS)					
01539	30491 - ADVERTISING	0	1.00	1,000.00		1,000.00 1,000.00
	RFP-CENETERY ROAD RESURFACE					
01539	30520 - OPERATING SUPPLIES	0	1.00	100.00		650.00 100.00
	MORTAR & CAULKING FOR MAUSOLEUM INTERNMENTS	0	1.00	250.00		250.00
	WEED KILLER, SOD, HOLIDAY PLANTS, TREES ETC	0	1.00	300.00		300.00
	MARKING PAINT, MARKING FLAGS, GRAVE MARKERS					

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
01539 60630 - CAP IMP-NOT BLDG CEMETERY ROAD RESURFACING	0	1.00	40,000.00		40,000.00 40,000.00
01539 90920 - ADVANCES/RESERVES TRANSFER TO CEMETERY RESERVE	0	1.00	4,618.00		4,618.00 4,618.00
TOTAL CEMETERY					62,632.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01541 ROADS AND STREETS

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

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

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

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

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

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
	R/S SW BRM/RS (NEW POSITION)					
01541	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

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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

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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	0	1.00	3,000.00		3,000.00
REPAIRS/PREP/PAINTING					
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	0	1.00	480.00		480.00
LEASE-SPLIT W/S/R&S					
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	0	1.00	1,125.00		1,125.00
SERVICES BLDG					
(ALLOCATED TO BLDG R&M,					
R&S,WATER,SEWER)					

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
01541	30461 - REP/MAINT BLUECOVE BRIDGE	0	1.00	500.00		500.00 500.00
	REQUIRED ANNUAL BRIDGE SAFETY INSPECTION & ANTICIPATED REPAIRS					
01541	30462 - FLOOD MITIGATION	0	1.00	1,000.00		1,000.00 1,000.00
	EMERGENCY REPAIRS TO FLOODING AREAS, SWALE WORK, SOD, CONCRETE, PIPE, COLLECTION BOXES					
01541	30466 - SIDEWALK REPAIR					1,000.00
01541	30470 - PRINTING & BINDING	0	1.00	400.00		400.00 400.00
	FORMS, STATIONARY, ENVELOPES					
01541	30490 - OTHER CHARGES	0	1.00	350.00		3,350.00 350.00
	PHYSICALS, SCREENING, BACKGROUND-NEW HIRES	0	1.00	3,000.00		3,000.00
	MS 4 PH II PERMIT COMPLIANCE					
01541	30491 - ADVERTISEMENTS	0	1.00	1,000.00		1,000.00 1,000.00
	EMPLOYMENT, BIDS ETC.					
01541	30510 - OFFICE SUPPLIES					1,000.00
01541	30520 - OPERATING SUPPLIES	0	1.00	500.00		9,190.00 500.00
	SAFETY SUPPLIES, HELMETS, GOGGLES HEARING, VESTS, GLOVES, WATER JUGS, RAIN GEAR ETC	0	1.00	1,000.00		1,000.00
	TOOLS, BLOWERS, EDGERS, WEED EATERS ETC	0	1.00	1,000.00		1,000.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
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	125.00		125.00
GRASS SEED & EROSION CONTROL BLANKETS	0	1.00	675.00		675.00
CONCRETE MIX FROM PLANT \$125/YD + \$50 DELIVERY FEE @ 5 YDS	0	1.00	2,000.00		2,000.00
LIME ROCK & FILL (APPROX \$300/LOAD)					

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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					

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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

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

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

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
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

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
	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

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

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
01572 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

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

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
01572 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
TOTAL GENERAL FUND

137,943.00
2,710,561.00

GRAND TOTAL

2,710,561.00

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

**WATER ENTERPRISE FUND
REVENUE**

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

00331 FEDERAL GRANTS

00331 33162 - G1436 CDBG GRANT-HOTEL INFRASTRUCTUR

VENDOR	QUANTITY	UNIT COST	2017	FINAL
				-28,647.00
	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

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

WATER ENTERPRISE FUND

00340 REVENUE: WATER ENT FUND

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

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

ACCOUNTS FOR:

WATER ENTERPRISE FUND

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

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

**WATER ENTERPRISE FUND
EXPENSE**

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

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

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

ACCOUNTS FOR:

WATER ENTERPRISE FUND

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

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

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

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

ACCOUNTS FOR:
WATER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00533 10221 - FL. LEAGUE RETIREMENT					14,060.00
SENIOR UTILITY BILLING CLERK	0	1.00	1,516.00		1,516.00
UTILITY BILLING CLERK	0	1.00	609.00		609.00
ASSISTANT PS/W/S	0	1.00	808.00		808.00
CD TECH/STAFF SUPERVISOR	0	1.00	739.00		739.00
PLANT OPERATOR	0	1.00	2,223.00		2,223.00
W/S SERVICE WORKER	0	1.00	689.00		689.00
W/S SERVICE WORKER	0	1.00	585.00		585.00
W/S SERVICE WORKER	0	1.00	1,294.00		1,294.00
W/S SERVICE WORKER	0	1.00	1,583.00		1,583.00
W/S CREW LEADER	0	1.00	1,064.00		1,064.00
W/S SERVICE WORKER	0	1.00	1,064.00		1,064.00
MECHANIC	0	1.00	.00		.00
UTILITIES DIRECTOR	0	1.00	2,950.00		2,950.00
00533 10230 - 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 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

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
UTILITIES DIRECTOR	0	1.00	3,280.00		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 SERVICE WORKER	0	1.00	62.00		62.00
W/S CREW LEADER	0	1.00	52.00		52.00
W/S SERVICE WORKER	0	1.00			
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
W/S SERVICE WORKER	0	1.00	440.00		440.00

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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 TRICHALOMETHANES & 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

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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	0	1.00	5,000.00		5,000.00
	GENERAL SERVICES					5,000.00
00533	30400 - TRAVEL, LODGING, MILEAGE	0	1.00	100.00		100.00
	MISC					100.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

WATER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00533 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

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

WATER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00533 30450 - INSURANCE (GENERAL)	0	1.00	2,856.00		12,117.00 2,856.00
PROPERTY	0	1.00	1,495.00		1,495.00
AUTO	0	1.00	2,998.00		2,998.00
E&O	0	1.00	3,558.00		3,558.00
GENERAL LIABILITY	0	1.00	961.00		961.00
INLAND MARINE	0	1.00	226.00		226.00
CRIME BONDS	0	1.00	23.00		23.00
AD&D					
00533 30460 - REP/MNT BLDG & EQPT	0	1.00	4,000.00		61,615.00 4,000.00
WELL PUMP & REHAB WTP	0	1.00	12,576.00		12,576.00
MUNIS FINANCIAL SYSTEM SUPPORT SPLIT GF/W/S/TIFD ALLOCATION BASED ON % OF BUDGET	0	1.00	4,000.00		4,000.00
ELEC PANEL & MOTOR STARTER	0	1.00	2,200.00		2,200.00
CHLORINE EQUIP REPAIR	0	1.00	1,000.00		1,000.00
ALARM SYSTEM WELLS 1 & 3 & RSWTP R&R	0	1.00	500.00		500.00
BOOSTER PUMP R&R	0	1.00	200.00		200.00
RADIO & VHF R&R	0	1.00	1,000.00		1,000.00
HYDRANT MAINT-PARTS	0	1.00	4,000.00		4,000.00
WATERMAIN REPAIR BANDS & EQUIP	0	1.00	6,000.00		6,000.00
DISTRIBUTION SERVICE LINE REPAIR	0	1.00	1,000.00		1,000.00
WARNING LIGHTS-CL2 SOCK ETC	0	1.00	4,000.00		4,000.00
PUMP MOTOR & REHAB WTP	0	1.00	450.00		450.00
SODIUM CHLORINE SYSTEM REPAIR	0	1.00	1,050.00		1,050.00
PANEL SURGE PROTECTOR	0	1.00	79.00		79.00
SPAM FILTER-NDT ARTEMIS					

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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
PAINTE 10,000 GAL WATER PRESSURE TANK RSWTP	0	1.00	3,000.00		3,000.00
GIGABIT NETWORK SWITCH-PUBLIC SERVICES BLDG (ALLOCATED TO BLDG R&M, R&S, WATER, SEWER)	0	1.00	1,125.00		1,125.00
GIGABIT NETWORK SWITCH -CITY HALL FOR UTILITY BILLING (SPLIT CM, CLERK, COM DEV, IT, FINANCE, BUILDING INSPECTOR, SEWER)	0	1.00	322.00		322.00
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

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

WATER	ENTERPRISE	FUND	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00533	30490	- OTHER CHARGES	0	1.00	500.00		26,260.00 500.00
		EMPLOYEE BACKGROUND CHECKS/SCREENINGS	0	1.00	21,115.00		21,115.00
		LOCKBOX PROCESSING FEES SPLIT W/S	0	1.00	4,600.00		4,600.00
		PLANT OPERATING PERMITS/DEP - RS, CITY, JF, RV	0	1.00	45.00		45.00
		DEPOSIT TICKETS (BRANNEN BANK)-SPLIT W/S					
00533	30491	- ADVERTISEMENTS	0	1.00	300.00		300.00 300.00
		BOIL WATER AND MISC					
00533	30492	- BAD DEBT EXPENSE					1,900.00
00533	30493	- PENALTY BAD DEBT					500.00
00533	30510	- OFFICE SUPPLIES					500.00
00533	30520	- OPERATING SUPPLIES					48,061.00
		VALVES, PIPES, FITTINGS	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

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

WATER ENTERPRISE FUND

BARRICADES, CONES, VESTS,
RESPIRATORS

VENDOR	QUANTITY	UNIT COST	2017	FINAL
0	1.00	350.00		350.00
0	1.00	800.00		800.00
0	1.00	50.00		50.00
0	1.00	1,000.00		1,000.00
0	1.00	150.00		150.00
0	1.00	166.00		166.00
0	1.00	400.00		400.00
0	1.00	390.00		390.00
0	1.00	4,350.00		4,350.00
0	1.00	8,000.00		8,000.00
0	1.00	10,000.00		10,000.00
0	1.00	600.00		600.00
0	1.00	4,100.00		4,100.00
0	1.00	1,000.00		1,000.00
0	1.00	400.00		400.00
0	1.00	800.00		800.00
0	1.00	2,500.00		2,500.00
0	1.00	100.00		100.00
0	1.00	500.00		500.00
0	1.00	300.00		300.00
0	1.00	1,000.00		1,000.00
0	1.00	200.00		200.00

COMPUTER SUPPLIES

HAND TOOLS, SHOVELS, PICKS,
RAKES, HOSES

REAGENTS-PH, CL2

MARKING PAINT, FLAGS, TAPE,
WIRE

VALVE & METER BOX MARKERS

PAPER TOWELS TRUCKS X 5

SANITIZER SOAP, PUMICE CLEANER

SUMMER HYDRATION

CHLORINE GAS MONITOR WELL 1

METER CONN, WASHER INSERTS,
REDUCERS, TUBING

BRASS CURB/CORP VALVES, BRANCH
ASSEMBLY RISERS, COUPLINGS

TAPPING SADDLES

METER BOXES

BACKFLOW VALVES

OCE PLOTTER SUPPLIES

TECH SUPPORT/BOOSTER PUMP
LOGICS

PIPE-PVC, DUCTILE, STEEL, PE,
CHASE LINE

TRUCK & SHOP SUPPLIES

PC SOFTWARE

TOOLS, ELECTRIC, VOLT, AMP,
PHASE

ELECTRICAL-WIRE, BOXES, TOOLS,
FITTINGS

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

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

ACCOUNTS FOR:

WATER ENTERPRISE FUND	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00533 30580 - GAS AND OIL					8,000.00
00533 60620 - CAPITAL BUILDINGS	0	1.00	4,000.00		4,000.00 4,000.00
PUBLIC SERVICES BUILDING NEW ROOF (SPLIT GF/R&S/W/S)					
FUNDED BY BOND PROCEEDS					
00533 60640 - CAPITAL MACH & EQPT	0	1.00	40,000.00		42,563.00 40,000.00
SCADA PHASE 1 - (FUNDED BY BOND PROCEEDS)					
	0	1.00	2,563.00		2,563.00
NEW SERVER WITH SOFTWARE-CITY HALL FOR UTILITY BILLING (SPLIT CLERK/R&S/W/S)					
FUNDED BY BOND PROCEEDS					
00533 60640 - AMR CAPITAL MACH. & EQUIP.	0	1.00	520,000.00		520,000.00 520,000.00
WATER METERS AND CONTRACTED INSTALL (FUNDED BY BOND PROCEEDS)					
00533 70710 - 2013 DEBT SERVICE-PRINCIPAL	0	1.00	123,717.00		123,717.00 123,717.00
REGIONS BANK SERIES 2013 - DUE NOVEMBER 1 3.39% APR (43% WATER/57% SEWER)					
00533 70710 - 2016 DEBT SERVICE-PRINCIPAL	0	1.00	246,400.00		246,400.00 246,400.00
BB&T SERIES 2016 BOND - DUE DECEMBER 1 2.54% APR (56% WATER/44% SEWER) THIS BOND IS THE REFI OF SERIES 2011					

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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	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	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	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	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**

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

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

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

SEWER ENTERPRISE FUND

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

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**SEWER ENTERPRISE FUND
EXPENSE**

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
10535	SEWER EXPENSE					
10535	10110 - EXECUTIVE SALARIES					29,500.00
	UTILITIES DIRECTOR 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					

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

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

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

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

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
10535 10220 - FRS RETIREMENT	0	1.00	2,038.00		2,038.00
UTILITY SUPERVISOR					2,038.00
10535 10221 - FL. LEAGUE RETIREMENT	0	1.00	1,485.00		18,481.00
SENIOR UTILITY BILLING CLERK	0	1.00	597.00		1,485.00
UTILITY BILLING CLERK	0	1.00	807.00		807.00
ASSISTANT PS/W/S	0	1.00	168.00		168.00
CD TECH/STAFF SUPERVISOR	0	1.00	5,034.00		5,034.00
WWTP OPERATOR	0	1.00	2,223.00		2,223.00
PLANT OPERATOR	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 SERVICE WORKER	0	1.00	1,584.00		1,584.00
W/S CREW LEADER	0	1.00	1,064.00		1,064.00
W/S SERVICE WORKER	0	1.00	.00		.00
MECHANIC	0	1.00	2,950.00		2,950.00
UTILITIES DIRECTOR					
10535 10230 - HEALTH INSURANCE	0	1.00	3,214.00		41,725.00
SENIOR UTILITY BILLING CLERK	0	1.00	3,214.00		3,214.00
UTILITY BILLING CLERK	0	1.00	2,165.00		2,165.00
ASSISTANT PS/W/S	0	1.00	328.00		328.00
CD TECH/STAFF SUPERVISOR	0	1.00	3,280.00		3,280.00
UTILITY SUPERVISOR	0	1.00	6,561.00		6,561.00
WWTP OPERATOR	0	1.00	3,281.00		3,281.00
PLANT OPERATOR	0	1.00	3,280.00		3,280.00
W/S SERVICE WORKER					

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
W/S SERVICE WORKER	0	1.00	3,281.00		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 SERVICE WORKER	0	1.00	61.00		61.00
W/S CREW LEADER	0	1.00	61.00		61.00
W/S SERVICE WORKER	0	1.00	51.00		51.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
10535 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

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

SEWER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
10535 30313 - PROF SVCS - LEGAL	0	1.00	3,000.00		3,000.00
GENERAL SERVICES					3,000.00
10535 30320 - ACCOUNTING & AUDITING	0	1.00	9,833.00		11,333.00
ANNUAL FINANCIAL AUDIT SPLIT GF/W/S					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

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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

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

SEWER ENTERPRISE FUND	VENDOR	QUANTITY	UNIT COST	2017	FINAL
10535 30420 - POSTAGE	0	1.00	8,000.00		8,000.00 8,000.00
UTILITY BILLS, DELINQUENT NOTICES, FINAL BILLS, LETTERS SPLIT W/WATER, FDEP SEWER REPORTS					
10535 30430 - ELECTRICITY					115,560.00
10535 30440 - RENTALS/LEASES	0	1.00	400.00		1,505.00 400.00
TRENCHER, CORE TOOLS, PUMPS					
FDEP PERC POND EASEMENT					
RAILROAD EASEMENT					
10535 30450 - INSURANCE(GENERAL)	0	1.00	7,498.00		17,997.00 7,498.00
PROPERTY					
AUTO					
E&O					
GENERAL LIABILITY					
CRIME BONDS					
INLAND MARINE					
AD&D					
10535 30460 - REP/MNT BLDG & EQPT	0	1.00	200.00		102,459.00 200.00
TELEMETRY & RADIO EQUIP REPAIR					
WELDING SUPPLIES-GAS WIRE RODS					
TREATMENT PLANT PUMPS, BLOWERS					
CHLORINE REGULATOR INJECTOR, ROTO METER					
SPRAYFIELD-SPRAYHEAD & VALVE					

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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					

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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

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

SEWER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
10535 30491 - ADVERTISEMENTS	0	1.00	300.00		300.00
MISC					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

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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	0	1.00	400.00		400.00
SUPPLIES INCLUDE UB OFFICE - SPLIT W/S					400.00
10535 30530 - ROAD MAT & SUPPLIES					2,800.00
10535 30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS	0	1.00	900.00		1,845.00
FL RURAL WATER ASSOC	0	1.00	500.00		900.00
MISC EDUCATION & CERTIFICATION CEU'S	0	1.00	425.00		500.00
OPERATOR LICENSE	0	1.00	20.00		425.00
MUNIS USER GROUP CONF. - SENIOR					20.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

SEWER ENTERPRISE FUND		VENDOR	QUANTITY	UNIT COST	2017	FINAL
	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

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

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

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

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

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

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**TAX INCREMENT FINANCING DISTRICT
REVENUE & EXPENSE**

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

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST
30310 REVENUE: TAXES

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

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

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST
30334 STATE GRANT

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

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

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST
31360 MISCELLANEOUS REVENUE

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

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST

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

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
30552 10230 - 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

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

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
30552	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

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

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
30552	30540 - EDUC. REG. CLASSES MEMBERSHIP	0	1.00	495.00		495.00
	FRA MEMBERSHIP					495.00
30552	30570 - UNIFORMS	0	1.00	225.00		225.00
	PUBLIC WORKS SERVICE WORKER @ 50%					225.00
30552	60620 - BRPK CAPITAL BUILDINGS	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.					300,000.00
30552	60630 - IMPROV -NOT BLDGS	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					30,000.00
30552	60630 - 125YR IMPROV -NOT BLDGS	0	1.00	23,400.00		23,400.00
	125 ANNIVERSERY PARK					23,400.00
30552	80820 - GRANTS & AID-PRIVATE ORGS	0	1.00	18,742.00		18,742.00
	FACADE IMPROVEMENTS DUNNELLON MASONIC LODGE #114-11858 N. WILLIAMS ST.					18,742.00
	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					14,827.00

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
30552 80830 - GRANTS & AID-OTHER	0	1.00	4,000.00		18,000.00 4,000.00
FACADE IMPROVEMENT CONNIBEAR-20740 POWELL RD	0	1.00	14,000.00		14,000.00
BEAUTIFICATION PROJECT HISTORIC VILLAGE SHOPPES-W. PENN AVE.					
30552 90920 - ADVANCES/RESERVES					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

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RESOLUTION #RES2016-23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DUNNELLON, FLORIDA, ADOPTING THE FINAL MILLAGE RATE FOR THE CITY OF DUNNELLON FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2016 AND ENDING ON SEPTEMBER 30, 2017.

WHEREAS, the City Council for the City of Dunnellon met on September 12, 2016 at 5:30 p.m. at City Hall, 20750 River Drive, Dunnellon, Florida, 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 in the amount of 7.5000 mills; and

WHEREAS, the City Council of the City of Dunnellon, Florida does hereby adopt its final millage rate of 7.5000 mills to be levied for the General Fund upon all real and tangible personal property located within the boundaries of the above named taxing authority; and

WHEREAS, the final levy of 7.5000 mills is 1.94% greater than the rolled-back rate of 7.3574 mills; and

WHEREAS, the final millage rate of 7.5000 is for the calendar year 2016 to fund the expenses for the fiscal year commencing October 1, 2016 and ending September 30, 2017.

DULY ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING HELD ON THE 26th DAY OF SEPTEMBER, 2016.

NATHAN WHITT, Mayor

ATTEST:

DAWN M. BOWNE MMC
Interim City Manager/City Clerk

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

City Attorney
Andrew Hand

RESOLUTION #RES2016-24

A RESOLUTION ADOPTING THE BUDGET FOR THE CITY OF DUNNELLON FOR THE FISCAL YEAR COMMENCING ON OCTOBER 1, 2016 AND ENDING ON SEPTEMBER 30, 2017

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DUNNELLON, FLORIDA THAT:

The proposed expenditures in the final budget are \$3,267,028.00. The budget is based upon taxable value of real property of \$131,125,855.00, personal property of \$13,416,056.00, centrally assessed property of \$195,383.00 and anticipated non ad valorem revenues of \$768,929.00.

The final budget is approved and shall become effective at the beginning of the 2016-2017 fiscal year, and the taxing authority funds may be expended commencing on October 1, 2016 and ending on September 30, 2017.

Funds of the 2016-2017 final budget not expended during the fiscal year 2016-2017 may be used and expended during subsequent fiscal year(s).

DULY ADOPTED BY THE CITY COUNCIL AT THE REGULAR MEETING HELD ON THE 26th DAY OF SEPTEMBER 2016.

NATHAN WHITT, Mayor

ATTEST:

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

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

City Attorney
Andrew Hand

RESOLUTION #RES2016-25

A RESOLUTION OF THE CITY OF DUNNELLON, FLORIDA PROVIDING THAT THE WATER AVAILABILITY CHARGE, WATER USAGE RATES, THE SEWER AVAILABILITY CHARGE, AND THE SEWER USAGE RATES FOR THE FISCAL YEAR 2016-17 SHALL REMAIN THE SAME AS THOSE CHARGES AND RATES FOR FISCAL YEAR 2015-16 ESTABLISHED BY RESOLUTION 2014-37 AND THEREFORE SUCH CHARGES AND RATES SHALL REMAIN UNCHANGED; PROVIDING FOR CONFLICTS, SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Dunnellon, Florida provides water and/or sewer service to areas within and without the City limits; and

WHEREAS, the City Council of the City of Dunnellon has determined that utility rate adjustments are not required for FY 2016-17; and

WHEREAS, the City Council of the City of Dunnellon has determined that automatic annual rate adjustments recognized and set forth in Section 5 of Resolution 2014-37 are not required for FY 2016-17.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dunnellon that:

Section 1. Owners, tenants, and occupants of premises shall pay monthly water and sewer service rates and charges as set forth in Sections 1 through 4 of Resolution 2014-37 for the availability and use of the services and facilities of the water and sewer systems. Such rates and charges from Resolution 2014-37 are set forth in Exhibit "A" attached hereto and made a part hereof.

Section 2. There shall be no automatic annual rate adjustment increase in utility rates and charges for FY 2016-17 as set forth in Section 5 of Resolution 2014-37.

Section 3: All resolutions and parts of resolution in conflict with this Resolution are hereby repealed.

Section 4: 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 5: This Resolution shall become effective October 1, 2016.

Upon motion duly made and carried, and after the public hearing, the foregoing Resolution was accepted by the City Council of the City of Dunnellon this 26th day of September 2016.

ATTEST:

CITY OF DUNNELON, FLORIDA

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

NATHAN WHITT, MAYOR

Approved as to form and legality:

ANDREW HAND, City Attorney

EXHIBIT “A”

I. Monthly sewer rates and charges shall be the aggregate of the following:

A. Individually Metered Residential Customers:

METER SIZE	MONTHLY AVAILABILITY CHARGE	MONTHLY GALLONS	USAGE RATE (PER THOUSAND GAL)
3/4 Inch	\$17.11	0-4,000	\$8.46
		Greater than 4,000	\$16.92
1 Inch	\$42.78	0-10,000	\$8.46
		Greater than 10,000	\$16.92
1 – ¼ Inch	\$51.33	0-12,000	\$8.46
		Greater than 12,000	\$16.92
1 – ½ Inch	\$85.55	0-20,000	\$8.46
		Greater than 20,000	\$16.92
2 Inch	\$136.88	0-32,000	\$8.46
		Greater than 32,000	\$16.92
2 – ½ Inch	\$205.32	0-48,000	\$8.46
		Greater than 48,000	\$16.92
3 Inch	\$273.76	0-64,000	\$8.46
		Greater than 64,000	\$16.92
4 Inch	\$427.75	0-100,000	\$8.46
		Greater than 100,000	\$16.92
6 Inch	\$855.50	0-200,000	\$8.46
		Greater than 200,000	\$16.92
8 Inch	\$1,368.80	0-320,000	\$8.46
		Greater than 320,000	\$16.92

B. Master-Metered Residential Customers:

1. The monthly availability charge shall be \$8.90 per dwelling unit
2. The following usage rates shall be per 1,000 gallons of monthly metered water use per dwelling unit, or portion thereof, for all use:

MONTHLY GALLONS PER DWELLING UNIT	USAGE RATE (PER THOUSAND GAL)
0 – 3,000	\$8.46
Greater than 3,000	\$16.92

C. Non-Residential Customers:

METER SIZE	MONTHLY AVAILABILITY CHARGE	MONTHLY GALLONS	USAGE RATE (PER THOUSAND GAL)
3/4 Inch	\$17.11	0-4,000	\$8.46
		Greater than 4,000	\$16.92
1 Inch	\$42.78	0-10,000	\$8.46
		Greater than 10,000	\$16.92
1 – ¼ Inch	\$51.33	0-12,000	\$8.46
		Greater than 12,000	\$16.92
1 – ½ Inch	\$85.55	0-20,000	\$8.46
		Greater than 20,000	\$16.92
2 Inch	\$136.88	0-32,000	\$8.46
		Greater than 32,000	\$16.92
2 – ½ Inch	\$205.32	0-48,000	\$8.46
		Greater than 48,000	\$16.92
3 Inch	\$273.76	0-64,000	\$8.46
		Greater than 64,000	\$16.92
4 Inch	\$427.75	0-100,000	\$8.46
		Greater than 100,000	\$16.92
6 Inch	\$855.50	0-200,000	\$8.46
		Greater than 200,000	\$16.92
8 Inch	\$1,368.80	0-320,000	\$8.46
		Greater than 320,000	\$16.92

II. Monthly water rates and charges shall be the aggregate of the following:

A. Individually Metered Residential Customers:

METER SIZE	MONTHLY AVAILABILITY CHARGE	MONTHLY GALLONS	USAGE RATE (PER THOUSAND GAL)
3/4 Inch	\$17.40	0-4,000	\$2.27
		4,001-10,000	\$4.54
		10,001-20,000	\$6.59
		20,001-30,000	\$9.22
		Greater than 30,000	\$12.91
1 Inch	\$43.50	0-10,000	\$2.27
		10,001-25,000	\$4.54
		25,001-50,000	\$6.59
		50,001-75,000	\$9.22
		Greater than 75,000	\$12.91
1 – ¼ Inch	\$52.20	0-12,000	\$2.27
		12,001-30,000	\$4.54
		30,001-60,000	\$6.59
		60,001-90,000	\$9.22
		Greater than 90,000	\$12.91
1 – ½ Inch	\$87.00	0-20,000	\$2.27
		20,001-50,000	\$4.54
		50,001-100,000	\$6.59
		100,001-150,000	\$9.22
		Greater than 150,000	\$12.91
2 Inch	\$139.20	0-32,000	\$2.27
		32,001-80,000	\$4.54
		80,001-160,000	\$6.59
		160,001-240,000	\$9.22
		Greater than 240,000	\$12.91
2 – ½ Inch	\$208.80	0-48,000	\$2.27
		48,001-120,000	\$4.54
		120,001-240,000	\$6.59
		240,001-360,000	\$9.22
		Greater than 360,000	\$12.91

3 Inch	\$278.40	0-64,000	\$2.27
		64,001-160,000	\$4.54
		160,001-320,000	\$6.59
		320,001-480,000	\$9.22
		Greater than 480,000	\$12.91
4 Inch	\$435.00	0-100,000	\$2.27
		100,001-250,000	\$4.54
		250,001-500,000	\$6.59
		500,001-750,000	\$9.22
		Greater than 750,000	\$12.91
6 Inch	\$870.00	0-200,000	\$2.27
		200,001-500,000	\$4.54
		500,001-1,000,000	\$6.59
		1,000,001-1,500,000	\$9.22
		Greater than 1,500,000	\$12.91
8 Inch	\$1,392.00	0-320,000	\$2.27
		320,001-800,000	\$4.54
		800,001-1,600,000	\$6.59
		1,600,001-2,400,000	\$9.22
		Greater than 2,400,000	\$12.91

B. Master-Metered Residential Customers:

1. The monthly availability charge shall be \$9.05 per dwelling unit
2. The following usage rates shall be per 1,000 gallons of monthly metered water use per dwelling unit, or portion thereof, for all use:

MONTHLY GALLONS PER DWELLING UNIT	USAGE RATE (PER THOUSAND GAL)
0 – 3,000	\$2.27
3,001 – 6,000	\$4.54
6,001 – 11,000	\$6.59
11,001 – 16,000	\$9.22
Greater than 16,000	\$12.91

C. Non-Residential Customers:

METER SIZE	MONTHLY AVAILABILITY CHARGE	MONTHLY GALLONS	USAGE RATE (PER THOUSAND GAL)
3/4 Inch	\$17.40	0-4,000	\$2.27
		4,001-10,000	\$4.54
		10,001-20,000	\$6.59
		20,001-30,000	\$9.22
		Greater than 30,000	\$12.91
1 Inch	\$43.50	0-10,000	\$2.27
		10,001-25,000	\$4.54
		25,001-50,000	\$6.59
		50,001-75,000	\$9.22
		Greater than 75,000	\$12.91
1 – ¼ Inch	\$52.20	0-12,000	\$2.27
		12,001-30,000	\$4.54
		30,001-60,000	\$6.59
		60,001-90,000	\$9.22
		Greater than 90,000	\$12.91
1 – ½ Inch	\$87.00	0-20,000	\$2.27
		20,001-50,000	\$4.54
		50,001-100,000	\$6.59
		100,001-150,000	\$9.22
		Greater than 150,000	\$12.91
2 Inch	\$139.20	0-32,000	\$2.27
		32,001-80,000	\$4.54
		80,001-160,000	\$6.59
		160,001-240,000	\$9.22
		Greater than 240,000	\$12.91
2 – ½ Inch	\$208.80	0-48,000	\$2.27
		48,001-120,000	\$4.54
		120,001-240,000	\$6.59
		240,001-360,000	\$9.22
		Greater than 360,000	\$12.91
3 Inch	\$278.40	0-64,000	\$2.27
		64,001-160,000	\$4.54
		160,001-320,000	\$6.59
		320,001-480,000	\$9.22
		Greater than 480,000	\$12.91

4 Inch	\$435.00	0-100,000	\$2.27
		100,001-250,000	\$4.54
		250,001-500,000	\$6.59
		500,001-750,000	\$9.22
		Greater than 750,000	\$12.91
6 Inch	\$870.00	0-200,000	\$2.27
		200,001-500,000	\$4.54
		500,001-1,000,000	\$6.59
		1,000,001-1,500,000	\$9.22
		Greater than 1,500,000	\$12.91
8 Inch	\$1,392.00	0-320,000	\$2.27
		320,001-800,000	\$4.54
		800,001-1,600,000	\$6.59
		1,600,001-2,400,000	\$9.22
		Greater than 2,400,000	\$12.91

D. Separate Irrigation Only Meters:

METER SIZE	MONTHLY AVAILABILITY CHARGE	MONTHLY GALLONS	USAGE RATE (PER THOUSAND GAL)
3/4 Inch	\$17.40	0-10,000	\$4.54
		10,001-20,000	\$6.59
		20,001-30,000	\$9.22
		Greater than 30,000	\$12.91
1 Inch	\$43.50	0-25,000	\$4.54
		25,001-50,000	\$6.59
		50,001-75,000	\$9.22
		Greater than 75,000	\$12.91
1 – ¼ Inch	\$52.20	0-30,000	\$4.54
		30,001-60,000	\$6.59
		60,001-90,000	\$9.22
		Greater than 90,000	\$12.91
1 – ½ Inch	\$87.00	0-50,000	\$4.54
		50,001-100,000	\$6.59
		100,001-150,000	\$9.22
		Greater than 150,000	\$12.91
2 Inch	\$139.20	0-80,000	\$4.54
		80,001-160,000	\$6.59
		160,001-240,000	\$9.22
		Greater than 240,000	\$12.91
2 – ½ Inch	\$208.80	0-120,000	\$4.54
		120,001-240,000	\$6.59
		240,001-360,000	\$9.22
		Greater than 360,000	\$12.91

3 Inch	\$278.40	0-160,000	\$4.54
		160,001-320,000	\$6.59
		320,001-480,000	\$9.22
		Greater than 480,000	\$12.91
4 Inch	\$435.00	0-250,000	\$4.54
		250,001-500,000	\$6.59
		500,001-750,000	\$9.22
		Greater than 750,000	\$12.91
6 Inch	\$870.00	0-500,000	\$4.54
		500,001-1,000,000	\$6.59
		1,000,001-1,500,000	\$9.22
		Greater than 1,500,000	\$12.91
8 Inch	\$1,392.00	0-800,000	\$4.54
		800,001-1,600,000	\$6.59
		1,600,001-2,400,000	\$9.22
		Greater than 2,400,000	\$12.91

III. Monthly rates and charges for each unmetered fire line or fire hydrant on private property available to be utilized for private fire protection shall be as follows:

<u>WATER LINE SIZE</u>	<u>MONTHLY AVAILABILITY CHARGE</u>
2 Inch	\$18.11
3 Inch	\$36.19
4 Inch	\$56.56
6 Inch (or Hydrant)	\$113.13
8 Inch	\$180.99

IV. Purchases of bulk water utilizing a hydrant meter shall be subject to an initial set-up charge of \$100, a deposit consistent with the commercial deposit rate and terms in effect at that time, and a monthly base (availability) charge in addition to the water rates enumerated in Part II above. One-time bulk water purchases will be subject to a one-time set up charge of \$100 and the water rates enumerated in Part II.

If a bulk water purchase requires a tap into a main, then the water hookup fees for new service which are in effect at the time of the tap will apply in lieu of the initial set-up charge. All other charges (deposit, availability, and water rates) will apply as outlined in the preceding paragraph.



Meeting Date: Sep 7, 2016

From (Dept.): City Clerk

Signature: [Signature]
Department Director

Approved for
Agenda: [Signature]
City Manager

Official Use Only

Reviewed by
City Attorney: 08/29/16

Council Action: _____

Date: _____

Subject: General Employee Pension Plan Revisions

Request for Approval: Resolution #RES2016-18, Amending Agreement #AGR2001-27

Summary Explanation and Background:
The City Clerk's office completed a comprehensive survey of similar municipal benefit plans. The analysis shows that the City's overall benefit plan is comparable to most others. However, after receiving criticism from the public regarding the level of this particular benefit, staff offered Council the option of amending this benefit in an effort to reduce personnel expenses, in hopes to prevent employees having to pay a portion of their health premium. Proposed Resolution amends the Plan by reducing City contribution rate from 6% to 5%, and reducing match to a maximum of 5%. The vesting schedule is amended to reach 100% at 6 years, rather than 5.

Fiscal Information:

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

Amount: _____

Procurement Method: n/a

Purchase Requisition Number: _____

Recommended Action: Approve Resolution #RES2016-18, Amending the General Employee Pension Plan

Initiated by [Signature] / _____

From: [Andrew Hand](#)
To: [Mandy Roberts](#)
Cc: [Dawn Bowne](#)
Subject: RE: General Employee Pension Plan Revisions
Date: Monday, August 29, 2016 4:55:10 PM
Attachments: [image001.png](#)

Mandy,

The documents are legally sufficient.

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: Mandy Roberts [mailto:mroberts@dunnellon.org]
Sent: Monday, August 29, 2016 4:20 PM
To: Andrew Hand <ahand@shepardfirm.com>
Cc: Dawn Bowne <dbowne@dunnellon.org>
Subject: General Employee Pension Plan Revisions

Hi Andrew,

I have attached a resolution and adoption agreement for your review/approval. We are looking to have this finalized as soon as possible in preparation to publish with the agenda.

Thanks,

Amanda L. Roberts, CMC
Assistant City Clerk
City of Dunnellon
20750 River Drive
Dunnellon, FL 34431
Phone: 352-465-8500
Fax: 352-465-8505

RESOLUTION #RES2016-18

A RESOLUTION OF THE CITY OF DUNNELLON, FLORIDA; AMENDING THE DEFINED CONTRIBUTION RETIREMENT PLAN FOR THE GENERAL EMPLOYEES OF DUNNELLON, FLORIDA; PROVIDING FOR CONFLICTING RESOLUTIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Dunnellon established a Retirement Plan and Trust for the City of Dunnellon’s General Employees pursuant to Ordinance 95-09; and

WHEREAS, the Retirement Plan and Trust agreement was executed on December 11, 1995; and

WHEREAS, the Plan and Trust authorizes the City Commission to amend the Plan and Trust, in whole or in part, either retroactively or prospectively, by delivering to the Trustee a written amendment in accordance with the limitations set out in that section; and

WHEREAS, the City Council desires to amend the Plan and Trust to change the contribution rate from a 6% non-elective contribution, to a 5% non-elective contribution. The City will match 100% of employee contributions to the 457(b) Deferred Compensation plan, with the match going to the 401(a) Defined Contribution plan, for up to 5% of the employee’s contribution.

WHEREAS, the City Council desires to amend the vesting schedule for employees hired after September 30, 2016.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF DUNNELLON, FL:

SECTION 1. The City Council of Dunnellon, Florida, in its capacity as the Trustee of the Retirement Plan and Trust for the employees of Dunnellon hereby approves the changes as set out forth below, with additions to the Plan and Trust indicated by underlining (underlining) and deletions by strike through (~~stricken through~~).

■ **Non-elective Contributions** – Participating Employer Non-elective Contributions will be made on the following basis (must specify):

~~6% employer contribution~~ 5% employer contribution

■ **Matching Contributions**

Matching Contributions are Participating Employer Contributions that may be made to match all or a portion of a Participant’s contribution to an eligible 457(b) deferred compensation plan.

The amount of Matching Contributions made for a Participant each Plan Year will be:

~~100% match, up to 6% of such Participant's Employee Basic Contributions~~
100% match, up to 5% of such Participant's Employee Basic Contributions

~~A Participant becomes vested in his or her Plan Account according to:~~

A Participant in the plan hired on or before 09/30/2016, becomes Vested in his or her Plan Account according to:

■ The schedule marked below

Vested percentage					
Years of Vesting Service	[]	[]	[X]	[]	[]
1	0%	0%	0%	0%	100%
2	0%	0%	25%	20%	****
3	100%	0%	50%	40%	****
4	****	0%	75%	60%	****
5	****	100%	100%	80%	****
6	****	****	****	100%	****
7	****	****	****	****	****
8	****	****	****	****	****
9	****	****	****	****	****
10	****	****	****	****	****

A Participant in the plan hired after 09/30/2016, becomes Vested in his or her Plan Account according to:

■ The schedule marked below

Vested percentage					
Years of Vesting Service	[]	[]	[]	[X]	[]
1	0%	0%	0%	0%	100%
2	0%	0%	25%	20%	****
3	100%	0%	50%	40%	****
4	****	0%	75%	60%	****
5	****	100%	100%	80%	****
6	****	****	****	100%	****
7	****	****	****	****	****
8	****	****	****	****	****
9	****	****	****	****	****
10	****	****	****	****	****

SECTION 2. The City Council of Dunnellon hereby empowers the Chairperson or its appointee of the City of Dunnellon the authority to execute such documents and agreements as are required to effectuate this amendment of the Plan.

SECTION 3. Resolutions in Conflict Repealed. All Resolutions or parts of Resolutions, in conflict with this Resolution are hereby repealed.

SECTION 4. Effective Date. This Resolution shall become effective October 1, 2016.

IN WITNESS WHEREOF, Upon motion duly made and carried, the foregoing Resolution was adopted by the City Council of the City of Dunnellon and caused it to be executed by the officers below on this 26th 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 Hand, City Attorney

Florida Municipal Pension Trust Fund

§ 401(a) Defined Contribution Plan

Adoption Agreement

Please tell us about the Participating Employer:

REF: AGR#2001-27 & RES#2016-18

Name of Government Entity	City of Dunnellon
Address	20750 River Drive
Address	
City-State-Zip	Dunnellon, FL 34431
Individual to Receive Plan Notices	Ms. Dawn Bowne
Title	City Clerk
Telephone	352-465-8500
Fax	
e-mail	dbowne@dunnellon.org

Your Plan Administrator is:

Florida League of Cities, Inc.
301 S. Bronough Street
P.O. Box 1757
Tallahassee, Florida 32302
Phone: (850) 222-9684
Fax: (850) 222-3806

Contacts: Jeremy Button, Senior Analyst, jbutton@flcities.com

Plan Provisions

The Participating Employer will use FMPTF's § 401(a) Defined Contribution Plan Document.

For any Plan choice that this Adoption Agreement fails to specify, the Participating Employer is deemed to have specified the first-displayed choice.

Your Plan Year is:

October 1 – September 30

January 1 – December 31

Other _____

Payroll Periods

The payroll period of the Participating Employer is:

weekly

bi-weekly

semi-monthly

monthly

other [specify]: _____

Who's eligible?

Generally, the following employee classes are allowed to participate in the Plan:

- General Employees
- Police Officers
- Firefighters

An Employee is eligible to share in Non-elective Contributions and Matching Contributions (to the extent provided under the Plan) if he or she meets all of the following three eligibility conditions:

1. Age condition

An Employee is eligible if he or she has attained:

- no age requirement
- age 16
- age 18
- age 21

2. Service condition

An Employee is eligible if he or she has completed:

- no service requirement
- 6 Months of Eligibility Service
- 1 Year of Eligibility Service
- Other: _____

3. Excluded Employees

Every Employee shares in Non-elective Contributions and Matching Contributions except an Employee who belongs to a classification specified below:

Special Risk, Part-time, Temporary or Seasonal employees, employees compensated for less than 2080 hours per year, and employees not employed as full-time permanent employees

Participating Employer Contributions

A Participating Employer may make Non-elective Contributions and/or Matching Contributions as specified below. Non elective Contributions and Matching Contributions that are tied to Payroll Periods (as defined in this Adoption Agreement) must be remitted to the Plan Administrator no later than 15 business days after the Payroll Period. Annual Contributions

must be remitted to the Plan Administrator no later than 15 business days after the end of the Plan Year. A Participating Employer may establish different classes of Employees for contribution purposes in this Adoption Agreement. The Participating Employer hereby elects to make Contributions as follows (choose one or both as applicable):

Non-elective Contributions – Participating Employee Non-elective Contributions will be made on the following basis (must specify):

Non-elective Contributions – Participating Employer Non-elective Contributions will be made on the following basis (must specify):

5% employer contribution

Matching Contributions

Matching Contributions are Participating Employer Contributions that may be made to match all or a portion of a Participant's contribution to an eligible 457(b) deferred compensation plan.

If the Participating Employer provides Matching Contributions, the amount of Matching Contributions made for a Participant each Plan Year will be (choose only one):

100% match, up to 5% of such Participant's Employee Basic Contributions.

_____% of the Participant's Employee Basic Contributions, which cannot exceed _____% of the Participant's Benefit Compensation.

other formula (requires approval from the FMPTF) _____

Non-elective Contributions and Matching Contributions in the year of termination

A Participant shall receive the Employer Contribution during the year of termination regardless of time completed, subject to the vesting schedule.

Benefit Compensation

Benefit Compensation means the Participant's:

Benefit Compensation as defined in Provision 3.13 in the Plan Document.

other [specify] (requires approval from the FMPTF)

Benefit Compensation as defined in Provision 3.13 in the Plan Document, also including over-time pay, and excluding sick pay.

Vesting for Participating Employer Non-elective Contributions and Matching Contributions

A Participating Employer may establish a vesting schedule for Participating Employer Non-elective Contributions and Matching Contributions. This means that if the Participant leaves the Participating Employer’s employment prior to completing a specified minimum period of service (not to exceed 5 years), the Participant forfeits the Participating Employer’s Non-elective Contributions and Matching Contributions. However, upon Death, Disability, or the Termination of the Plan, the Participant is 100% vested in the Participant’s Participating Employer Non-elective Contributions and Matching Contributions, notwithstanding any vesting schedule. If a vesting schedule is established, it is the Participating Employer’s responsibility to calculate the Participants service and report it to the Plan Administrator. The Participating Employer hereby elects the following:

A Participant in the plan hired *on or before 09/30/2016*, becomes Vested in his or her Plan Account according to:

Immediate vesting
 -or-

The schedule marked below

Years of Vesting Service	Vested percentage				
	[]	[]	[X]	[]	[]
1	0%	0%	0%	0%	100%
2	0%	0%	25	20%	****
3	100%	0%	50%	40%	****
4	****	0%	75%	60%	****
5	****	100%	100%	80%	****
6	****	****	****	100%	****
7	****	****	****	****	****
8	****	****	****	****	****
9	****	****	****	****	****
10	****	****	****	****	****

Florida Municipal Pension Trust Fund
 § 401(a) Defined Contribution Plan
 Adoption Agreement – Page 5

A Participant in the plan hired *after 09/30/2016*, becomes Vested in his or her Plan Account according to:

Immediate vesting

-or-

The schedule marked below

Years of Vesting Service	Vested percentage				
	[]	[]	[]	[X]	[]
1	0%	0%	0%	0%	100%
2	0%	0%	25%	20%	****
3	100%	0%	50%	40%	****
4	****	0%	75%	60%	****
5	****	100%	100%	80%	****
6	****	****	****	100%	****
7	****	****	****	****	****
8	****	****	****	****	****
9	****	****	****	****	****
10	****	****	****	****	****

Unless otherwise specified above, the vesting period will begin on the Participant’s first day of employment as an Eligible Employee. In addition, unless otherwise indicated above, Eligible Employees who are employed on the date the Plan is adopted by the Employer will be given credit for prior service as an Eligible Employee for purposes of satisfying the vesting schedule. Also, unless otherwise provided above, different periods of service as an Eligible Employee will be added together in determining whether the vesting period has been satisfied.

Restated Plan - If this is a Restated Plan to an existing defined contribution plan and the Vesting Schedule has been amended by this Restated Plan, enter the pre-amended vesting schedule below:

a. _____ Years of Service Percentage Years of Service Percentage

b. X Schedule has not been amended.

Years of Vesting Service

A year of vesting service shall be measured from the Participant's date of hire. The completion of twelve calendar months from the date of hire shall count as a year of vesting service. Any years of vesting service credited from prior years shall remain credited, regardless of revised provisions.

Forfeitures

Forfeitures shall be held in a Forfeiture Account and be used to reduce future Participating Employer Contributions.

Normal Retirement Age

An employee may separate service at any time, and access the vested portion of their retirement account balance. The 401(a) Plan Document declares a Normal Retirement Age, but the Plan Sponsor may declare their own Normal Retirement Age if they wish.

The Plan utilizes the Normal Retirement Age in the Plan Document.

The Plan utilizes an alternative Normal Retirement age (no later than 70 ½): _____

Hardships

An Employee must have IRS approved backup in order to request a Hardship withdrawal from the Plan. A Participating Employer may limit Employee Hardship withdrawals from the Plan. Hardship withdrawals are limited to the following:

An Employee may make a Hardship withdrawal as necessary

An Employee may make a Hardship withdrawal 1 time(s) every _____ months

Hardship withdrawals are disallowed from the Plan for any reason

Changing and Terminating this Adoption Agreement

If a Participating Employer desires to amend any of its elections contained in this Adoption Agreement, the Participating Employer by official action must adopt an amendment to the Adoption Agreement or a new Adoption Agreement must be adopted and forwarded to the FMPTF for approval.

This Adoption Agreement may be terminated only in accordance with the Plan.

Adopting the Plan

By signing below, the Participating Employer adopts the FMPTF 401(a) Defined Contribution Plan (“Plan”). The Participating Employer acknowledges that it received a copy of the Plan. The Participating Employer shall receive copies of any Plan amendments made by the FMPTF.

The Participating Employer’s signer represents that he or she is a proper officer of and has authority to enter into this Adoption Agreement as an obligation of the Participating Employer.

BY:

Date: _____

Nathan Whitt, Mayor

Accepted for the:

Florida Municipal Pension Trust Fund

By the Administrator:

Florida League of Cities, Inc.

Date: _____

RESOLUTION #RES2016-19

RESOLUTION OF THE CITY OF DUNNELLON AMENDING RESOLUTION 97-19 REVISING THE MONTHLY SOLID WASTE ADMINISTRATION FEE; PROVIDING FOR CONFLICTS, SEVERABILITY AND, PROVIDING AN EFFECTIVE DATE.

WHEREAS, Section 10-6 of the Dunnellon Code of Ordinances mandates that all solid waste shall be picked up and disposed of by the City of Dunnellon, except for commercial recyclables; and

WHEREAS, the City Council has determined that a cost benefit to its residential and commercial customers is derived by contracting with a private enterprise for the collection and disposal of the City's solid waste; and

WHEREAS, the contract establishes the costs and fees to be charged to the customer for services rendered; and

WHEREAS, the City has determined that it is in the City's best interest to maintain billing for those services; and

WHEREAS, the City has costs associated with the administration and billing of the solid waste contract that should be recovered; and

WHEREAS, the City has determined that the monthly fee has not increased proportionately with the cost of maintaining solid waste collection for residential and commercial customers; and

WHEREAS, City Council has determined that the monthly administration fee should increase from \$2.50 to \$4.50; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dunnellon that the owner, tenant, or occupant of premises shall pay a monthly solid waste collection administration fee of \$4.50;

Conflict. That all resolutions and parts of resolution in conflict with this resolution are hereby repealed.

Severability. If any portion of the 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.

Effective Date. This Resolution shall become effective October 1, 2016.

Upon motion duly made and carried, the foregoing Resolution was accepted by the City Council of the City of Dunnellon this 26th day of September, 2016.

ATTEST:

CITY OF DUNNELLON, FLORIDA

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

NATHAN WHITT, MAYOR

Approved as to form and legality:

City Attorney