

**FY 2017-2018
ANNUAL BUDGET**



LINE ITEM DETAIL

**GENERAL FUND
REVENUE**

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	FINAL
01310	TAXES					
01310	31110 - AD VALOREM TAXES		1.00	929,085.00	-929,085.00 *	-929,085.00
	2017 DR 420 LINE #18 X .95 (MILLAGE RATE = 6.5000)					
01310	31120 - DELINQUENT TAXES		1.00	5,000.00	-5,000.00 *	-5,000.00
	TAXES NOT PAID AS OF MARCH 31					
01310	31130 - CRA TRANSFER		1.00	110,260.00	110,260.00 *	110,260.00
	1999 BASE YR (\$17,356,510 - \$9,835,077 = \$7,521,433 X .0065000 X .95 = \$46,445)					
	2000 BASE YR (\$14,321,718 - \$6,235,461 = \$8,086,257 X .0065000 X .95 =\$49,933)					
	2011 BASE YR (\$23,745,816 - \$21,497,781 = \$2,248,035 X .0065000 X .95 = \$13,882					
01310	31241 - ORIG. LOCAL OPT. GAS TAX		1.00	77,652.00	-77,652.00 *	-77,652.00
	BASED ON OFFICE OF ECON & DEMOGRAPHIC RESEARCH ESTIMATE (.63% TOTAL COUNTY DISTRIBUTION)					
	RESTRICTED REVENUE FOR 01541 ROADS & STREETS OPERATING					

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
01310 31242 - NEW LOCAL FIVE CENT GAS TAX		1.00	50,146.00		-50,146.00 *
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		1.00	194,094.00		-194,094.00 *
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		1.00	154,972.00		-154,972.00 *
BASED ON FY17 PROJECTED FRANCHISE AGREEMENT ORDINANCE 88-10 DUKE ENERGY 6% EXPIRES AUG 22, 2018 (30 YRS)					
01310 31410 - UTIL. TAXES: ELECTRICITY		1.00	231,097.00		-231,097.00 *
BASED ON 3 YR AVG ORDINANCE 02-03 - 10% OF ESTIMATED MONTHLY GROSS RECEIPTS TAX CHARGED. (10% MAXIMUM BY LEGISLATION)					

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ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	FINAL
01310	31422 - COMMUNICATION SERVICE TAX		1.00	103,216.00	-103,216.00 *	-103,216.00
	BASED ON OFFICE OF ECON & DEMOGRAPHIC RESEARCH ESTIMATE. RESOLUTION 01-19 5.22%					
01310	31480 - UTIL. TAXES: PROPANE		1.00	27,911.00	-27,911.00 *	-27,911.00
	BASED ON FY16-17 PROJECTED ORDINANCE 02-03 10% OF MONTHLY CHARGE WHICH IS THE MAXIMUM BY LEGISLATION					

TOTAL TAXES

-1,662,913.00

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ACCOUNTS FOR:
GENERAL FUND

01320	REVENUE LIC. & PERMITS	VENDOR	QUANTITY	UNIT COST	2018	FINAL
01320	32100 - PROF & OCCUPATIONAL LIC		1.00	24,501.00		-24,501.00 *
	BASED ON JULY 2017 RENEWAL BILLINGS (IN CITY BUSINESS TAX RECEIPTS)					-24,501.00
01320	32110 - PROF'L & OCCUPATIONAL PENALTY		1.00	706.00		-706.00 *
	BASED ON 3 YR AVG PROF'L & OCCUPATIONAL BUSINESS TAX LATE FEE ON PAYMENTS RECEIVED AFTER SEPT 30					-706.00
01320	32200 - BUILDING PERMITS		1.00	133,798.00		-133,798.00 *
	BASED ON ACTUALS, FEE INCREASE AND ANTICIPATED NEW CONSTRUCTION 80% IS RESTRICTED -COLLECTION OFFSETS CONTRACTED BUILDING INSPECTION SERVICES REMAINING 20% SUPPORTS 01524 BUILDING INSPECTOR DEPARTMENT					-133,798.00
01320	32201 - PERMIT ADMINISTRATIVE CHARGE		1.00	20,250.00		-20,250.00 *
	BASED ON ACTUALS, FEE INCREASE AND ANTICIPATED NEW CONSTRUCTION REVENUE -SUPPORTS 01524 BUILDING INSPECTOR DEPARTMENT					-20,250.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
01320 32202 - ZONING AND OTHER PERMITS		1.00	20,400.00		-20,400.00 *
BASED ON 3 YR AVG AND FEE INCREASE REVENUE- SUPPORTS 01524 BUILDING INSPECTOR DEPARTMENT					
01320 32203 - PERMIT PENALTY					-400.00
01320 32205 - TREE PERMITS					-1,000.00
01320 32210 - PLAN REVIEW		1.00	500.00		-500.00 *
BASED ON 3 YR AVG PROCESSING FEE FOR CITY STAFF REVIEW OF PLANNING APPLICATIONS					
01320 32910 - ANIMAL LICENSES		1.00	38.00		-38.00 *
BASED ON ACTUALS					
TOTAL REVENUE LIC. & PERMITS					-201,593.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01325 SPEC ASSESSMENT-PUBLIC SERVICE

VENDOR	QUANTITY	UNIT COST	2018	FINAL
	1.00	346,598.00		-346,598.00 *
				-346,598.00

01325 32520 - SPEC ASSESSMENT-FIRE

NON-AD VALOREM FIRE ASSESSMENT
REVENUE FOR FY 17-18

(97% of \$357,317 DUE TO EARLY
PAY DISCOUNT)

TOTAL SPEC ASSESSMENT-PUBLIC SERVICE

-346,598.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	FINAL
01330	INTERGOVERNMENTAL REVENUE					
01330	33439 - PERMIT SURCHARGE ADM FEE		1.00	100.00		-100.00 *
	BASED ON ACTUALS					-100.00
	20% OF SURCHARGE FEES COLLECTED					
	REVENUE-SUPPORTS 01524 BUILDING					
	INSPECTOR DEPARTMENT					
TOTAL INTERGOVERNMENTAL REVENUE						-100.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01335	STATE SHARED REVENUE	VENDOR	QUANTITY	UNIT COST	2018	FINAL
01335	33512 - STATE REVENUE SHARING		1.00	61,792.00	-61,792.00 *	-61,792.00
	BASED ON ECON & DEMOGRAPHIC RESEARCH ESTIMATE					
01335	33513 - SRS 8TH CENT MOT FUEL TAX		1.00	19,300.00	-19,300.00 *	-19,300.00
	BASED ON ECON. & DEMOGRAPHIC RESEARCH ESTIMATE					
	RESTRICTED REVENUE-SUPPORTS 01541 ROADS & STREETS OPERATING					
01335	33514 - MOBILE HOME LICENSES		1.00	7,801.00	-7,801.00 *	-7,801.00
	BASED ON 3 YR AVG					
	50% OF MOBILE HOME LICENSES ISSUED IN CITY					
01335	33515 - ALCOHOLIC BEV. LICENSES		1.00	4,772.00	-4,772.00 *	-4,772.00
	BASED ON FY 16 RECEIPTS					
01335	33518 - ONE-HALF CENT SALES TAX		1.00	122,845.00	-122,845.00 *	-122,845.00
	BASED ON ECON & DEMOGRAPHIC RESEARCH ESTIMATE					
01335	33541 - MOTOR FUEL TAX REBATE		1.00	2,666.00	-2,666.00 *	-2,666.00
	BASED ON FY 16-17 PROJECTED					
	REFUND OF STATE MOTOR FUEL TAX FOR FUEL USED IN CITY VEHICLES					
	RESTRICTED REVENUE-SUPPORTS 01541 ROADS & STREET DEPARTMENT OPERATING					

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2018	FINAL
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TOTAL STATE SHARED REVENUE

-219,176.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 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	2018	FINAL
	1.00	5,750.00		-5,750.00 *
				-5,750.00

TOTAL LOCAL GRANT

-5,750.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01340	CHARGE FOR SERVICES	VENDOR	QUANTITY	UNIT COST	2018	FINAL
01340	34140 - COPYING & RECORDS SEARCH BASED ON FY 16		1.00	6,738.00		-6,738.00 * -6,738.00
01340	34381 - CEM: OPEN AND CLOSE BASED ON 3 YR AVG AND FEE INCREASE REVENUE-SUPPORTS 01539 CEMETERY DEPARTMENT OPERATIONS		1.00	1,957.00		-1,957.00 * -1,957.00
01340	34386 - CEMETERY DEED PREPARATION FEE BASED ON FY 16-17 PROJECTED AND FEE INCREASE REVENUE-SUPPORTS 01539 CEMETERY DEPARTMENT OPERATIONS		1.00	690.00		-690.00 * -690.00
01340	34390 - LOT MOWING & CLEARING BASED ON FY 16-17 BUDGET (ESTIMATED REIMBURSEMENT FROM PROPERTY OWNER)		1.00	250.00		-250.00 * -250.00
01340	34391 - CITY WEBSITE ADVERTISING ADVERTISING ON CITY WEBSITE		1.00	5,000.00		-5,000.00 * -5,000.00
TOTAL CHARGE FOR SERVICES						-14,635.00

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ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	FINAL
01343	SANITATION REVENUE					
01343	40000 - SANITATION REVENUE		1.00	145,463.00	-145,463.00 *	-145,463.00
	BASED ON AVG 736 RESIDENTIAL CUSTOMERS @ \$16.47/MONTH (RESTRICTED REVENUE - PASS THROUGH TO CONTRACTED COMPANY-WASTE MANAGEMENT)					
01343	40010 - SANITATION ADMIN CHARGE		1.00	39,744.00	-39,744.00 *	-39,744.00
	\$4.50 PER CUSTOMER X AVG 736 CUSTOMERS					
01343	40011 - SANITATION ADMIN-WASTE MGMT		1.00	38,262.00	-38,262.00 *	-38,262.00
	COMMERCIAL ACCOUNTS ADMIN FEE COLLECTED BY CONTRACTED SANITATION PROVIDER AND REMITTED TO CITY. (153 CUSTOMERS X \$4.50) POTENTIALLY \$26,000-\$30,000 IN ADDITIONAL REVENUE WHEN NEW CONTRACT AWARDED					
01343	40020 - SANITATION PENALTY REVENUE		1.00	5,979.00	-5,979.00 *	-5,979.00
	BASED ON FY 16-17 PROJECTED					
TOTAL SANITATION REVENUE						-229,448.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01344 TRANSPORTATION

VENDOR	QUANTITY	UNIT COST	2018	FINAL
	1.00	15,572.00		-15,572.00 *
				-15,572.00

01344 34410 - TRANSPORTATION

HIGHWAY SAFETY LIGHTING-FDOT
CONTRACT #AM751

RESTRICTED REVENUE-SUPPORTS
01541 ROADS & STREETS
DEPARTMENT OPERATING

TOTAL TRANSPORTATION

-15,572.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01347 CULTURE/RECREATION

01347 34720 - CITY BEACH USER FEES

BASED ON ACTUALS

VENDOR	QUANTITY	UNIT COST	2018	FINAL
	1.00	415.00		-415.00 *
				-415.00

TOTAL CULTURE/RECREATION

-415.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	FINAL
01350	FINES AND FORFEITURES					
01350	35000 - FINES AND FORFEITURES		1.00	11,256.00		-11,256.00 *
	BASED ON FY 16-17 PROJECTED DISTRIBUTION FROM MARION COUNTY CLERK OF COURTS RESTRICTED REVENUE- 01521 POLICE DEPARTMENT OPERATIONS					-11,256.00
01350	35120 - AUTOMATION		1.00	2,625.00		-2,625.00 *
	BASED ON FY 16-17 PROJECTED DISTRIBUTION FROM MARION COUNTY CLERK OF COURTS RESTRICTED REVENUE-01521 POLICE DEPARTMENT.					-2,625.00
01350	35130 - ED FUND/LAW ENFORCEMENT		1.00	743.00		-743.00 *
	BASED ON FY 16-17 PROJECTED DISTRIBUTION FROM MARION COUNTY CLERK OF COURTS RESTRICTED REVENUE-POLICE OFFICER EDUCATION					-743.00
01350	35401 - PD REPORTS/FINGERPRINTS/MISC		1.00	2,124.00		-2,124.00 *
	BASED ON FY 16-17 PROJECTED RESTRICTED REVENUE - 01521 POLICE DEPARTMENT					-2,124.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01350 35402 - CODE VIOLATIONS

BASED ON FY 16-17 BUDGET

VENDOR	QUANTITY	UNIT COST	2018	FINAL
	1.00	1,200.00		-1,200.00 *
				-1,200.00

TOTAL FINES AND FORFEITURES

-17,948.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	FINAL
01360	MISCELLANEOUS REVENUE					
01360	36000 - MISCELLANEOUS REVENUE		1.00	20,450.00		-20,450.00 *
	MISC ITEMS BASED ON 3 YR AVG					-20,450.00
01360	36155 - INT: CIA		1.00	3,700.00		-3,700.00 *
	BASED ON .10% ROI DEPOSITED INTO THE GF EMERGENCY RESERVE					-3,700.00
01360	36200 - RENTS AND ROYALTIES		1.00	15,240.00		-15,240.00 *
	20804 W. PENNSYLVANIA AVE OPTICALTEL - \$12,000 RAINBOW SPGS FINE ART ASSOC - \$3,					-15,240.00
01360	36410 - CEMETERY LOTS AND CRYPTS		1.00	19,243.00		-19,243.00 *
	BASED ON 3 YR AVG AND FEE INCREASE REVENUE OFFSETS 01539 CEMETERY DEPARTMENT OPERATIONS					-19,243.00
01360	36411 - CEMETERY RES.40% OF SALE PRICE		1.00	12,829.00		-12,829.00 *
	BASED ON ACTUALS AND FEE INCREASE RESTRICTED REVENUE-DEPOSITED INTO CEMETERY RESERVE FOR PERPETUAL CARE					-12,829.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2018	FINAL
01360 38607 - TRANSFER RESERVES		1.00	172,035.00	-422,875.00 *	-172,035.00
TRANSFER FROM LOCAL OPTION (6 CENT) GAS TAX RESERVE TO SUPPORT DEPT 01541 ROADS & STREETS		1.00	160,154.00		-160,154.00
TRANSFER FROM 5TH CENT GAS TAX: ROAD PROJECTS IN 01541 \$157,000 LESS NEW REVENUE \$50,146 = 106,854 MACHINERY & EQUIP IN 01541. \$25,300 TOTAL REQUEST FOR \$81,000. \$55,700 FUNDED THROUGH 1% SALES SURTAX CAPITAL BUILDINGS IN 01541. NEW ROOF \$16,000 AND ADA COMPLIANCE \$12,000		1.00	.00		.00
TRANS FROM UNRESTRICTED RESERVE FOR 125 PARK-BASED ON COLLECTIONS FROM FY16-\$9,507 AND FY17-\$14,250		1.00	49,900.00		-49,900.00
TRANS FROM DESIGNATED CAPITAL REPLACEMENT RESERVE (02000-15185) CITY BEACH RETAINING WALL(01572) \$9,900 ENGINEERING, \$40,000 CONSTRUCTION=\$49,900)		1.00	10,570.00		-10,570.00
TRANSFER FROM PD AUTOMATION RESERVE TO FUND 01521-30460 (COMPUTER MAINTENANCE)		1.00	30,216.00		-30,216.00
TRANSFER FROM UNRESTRICTED OPERATING RESERVE TO FUND FIRE CHIEF SEVERANCE PACKAGE					
TOTAL MISCELLANEOUS REVENUE					-494,337.00
TOTAL GENERAL FUND					-3,208,485.00
GRAND TOTAL					-3,208,485.00

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

**GENERAL FUND
EXPENSE**

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ACCOUNTS FOR:
GENERAL FUND

01511 CITY COUNCIL		VENDOR	QUANTITY	UNIT COST	2018	FINAL
01511	10110 - EXECUTIVE SALARIES		1.00	4,500.00		4,500.00 *
	CITY COUNCIL SALARY \$150/MONTH					4,500.00
01511	10210 - FICA					279.00
01511	10212 - MEDICARE					66.00
01511	10240 - WORKER'S COMPENSATION		1.00	9.00		9.00 *
	COUNCIL MEMBERS					9.00
01511	10250 - UNEMPLOYMENT COMP					15,000.00
01511	30310 - PROFESSIONAL SVCS		1.00	275.00		1,175.00 *
	ADMINISTRATIVE SUPPORT FEE INVOICED NOVEMBER 2017					275.00
	ANNUAL ONLINE CODE WITH CODEBANK & CODEBANK COMPARE/eNOTIFY		1.00	900.00		900.00
	COURT REPORTER SHADE MEETINGS REQUEST \$500		1.00	.00		.00
01511	30400 - TRAVEL, LODGING, MILEAGE		1.00	1,000.00		1,900.00 *
	MISC. (CHAMBER DINNER/FLOC CLASSES/MEETINGS)					1,000.00
	FL LEAGUE OF MAYORS ANNUAL CONFERENCE (HOTEL, PARKING, TOLLS, MEALS)		1.00	900.00		900.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
01511 30410 - TELEPHONE LAND LINES					318.00 *
		1.00	186.00		186.00
	NEXVORTEX MONTHLY SERVICE				
		1.00	132.00		132.00
	JOMAR TECH. SUPPORT				
01511 30412 - LONG DIST,CELL,NET					681.00 *
		1.00	89.00		89.00
	INTERNET-OPTICALTEL				
		1.00	47.00		47.00
	BACKUP INTERNET-COMCAST				
		1.00	545.00		545.00
	CELL-VERIZON ACCT #322				
01511 30450 - INSURANCE(GENERAL)					550.00 *
		1.00	550.00		550.00
	PROPERTY/E&O/GENERAL LIABILITY/CRIME BONDS				
01511 30460 - REP/MAINT BLDG & EQUIPMENT					3,341.00 *
		1.00	1,175.00		1,175.00
	BIS DIGITAL MEETING RECORDER MAINT CONTRACT				
		1.00	154.00		154.00
	SPAM FILTER-NDT ARTEMIS				
		1.00	160.00		160.00
	NETWATCH NETWORK SERVER (CH)-NDT ARTEMIS				
		1.00	19.00		19.00
	ANTI-VIRUS				
		1.00	76.00		76.00
	SMARTNET SWITCH WARRANTIES				
		1.00	32.00		32.00
	FIREWALL SUPPORT				
		1.00	1,225.00		1,225.00
	PC/HARDWARE WARRANTY ORIGINAL REQUEST \$4500				
		1.00	500.00		500.00
	SWITCH ALLOCATION (NOC)				

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
01511 30490 - OTHER MISC.		1.00	1,200.00		1,200.00 *
COUNCIL PICTURES, AWARDS, FLOWERS					
01511 30491 - CONTINGENCY		1.00	5,393.00		5,393.00 *
UNANTICIPATED EXPENSES					
01511 30493 - ADVERTISEMENTS		1.00	3,500.00		3,500.00 *
ORDINANCE PUBLIC HEARINGS, CITY COUNCIL ELECTION, TRIM BUDGET HEARINGS					
01511 30520 - OPERATING SUPPLIES		1.00	800.00		1,100.00 *
BOTTLED WATER FOR MEETINGS, NAME PLATES, BATTERIES FOR MICS, PROCLAMATION FRAMES & MATS, MISC SUPPLIES					
		1.00	300.00		300.00
PC SOFTWARE					
01511 30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS		1.00	390.00		2,495.00 *
FLOC ANNUAL MEMBERSHIP					
		1.00	1,580.00		1,580.00
IEMO TRAINING CLASSES					
		1.00	525.00		525.00
FLOC ANNUAL MAYORS CONFERENCE					
01511 30580 - GAS AND OIL					500.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01511 70710 - DEBT SERVICE-PRINCIPAL

REGIONS BANK (FORMERLY
COMMUNICATIONS FUND DEBT)

VENDOR	QUANTITY	UNIT COST	2018	FINAL
	1.00	175,000.00		175,000.00 *

TOTAL CITY COUNCIL

217,007.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND
01512 EXECUTIVE

		VENDOR	QUANTITY	UNIT COST	2018	FINAL
01512	10110 - EXECUTIVE SALARIES		1.00	78,000.00	78,000.00 *	78,000.00
	CITY ADMINISTRATOR 100%					
01512	10121 - LONGEVITY BONUS		1.00	1,000.00	1,000.00 *	1,000.00
	CITY ADMINISTRATOR					
01512	10210 - FICA		1.00	4,898.00	4,898.00 *	4,898.00
	CITY ADMINISTRATOR					
01512	10212 - MEDICARE		1.00	1,146.00	1,146.00 *	1,146.00
	CITY ADMINISTRATOR					
01512	10220 - FRS RETIREMENT		1.00	6,257.00	6,257.00 *	6,257.00
	CITY ADMINISTRATOR					
01512	10221 - FL. LEAGUE RETIREMENT		1.00	2,370.00	2,370.00 *	2,370.00
	ALLOCATION OF FLOC					
01512	10230 - HEALTH INSURANCE		1.00	7,216.00	7,216.00 *	7,216.00
	CITY ADMINISTRATOR					
01512	10233 - LIFE INSURANCE		1.00	397.00	397.00 *	397.00
	CITY ADMINISTRATOR					

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CITY OF DUNNELLON
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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	FINAL
01512	10240 - WORKER'S COMPENSATION					174.00
01512	30310 - PROFESSIONAL SVCS		1.00	10,000.00		10,000.00 *
	GENERAL ENGINEERING SERVICES					10,000.00
01512	30400 - TRAVEL, LODGING, MILEAGE		1.00	500.00		500.00 *
	MISC TRAVEL					500.00
01512	30410 - TELEPHONE LAND LINES		1.00	93.00		159.00 *
	NEXVORTEX MONTHLY SERVICE		1.00	66.00		93.00
	JOMAR TECHNICAL SUPPORT					66.00
01512	30412 - LONG DIST, CELL, NET		1.00	545.00		681.00 *
	CELL PHONE-VERIZON WIRELESS ACCT #322					545.00
	BACKUP INTERNET-COMCAST		1.00	47.00		47.00
	INTERNET-OPTICALTEL		1.00	89.00		89.00
01512	30450 - INSURANCE (GENERAL)		1.00	974.00		974.00 *
	PROPERTY/AUTO/E&O/GENERAL LIABILITY/CRIME BONDS					974.00
01512	30460 - REP/MAINT BLDG & EQUIPMENT		1.00	31.00		1,226.00 *
	SPAM FILTER-NDT ARTEMIS		1.00	160.00		31.00
	NETWATCH NETWORK SERVER (CH)		1.00	19.00		160.00
	ANTI-VIRUS		1.00	288.00		19.00
	PC HARDWARE/WARRANTY		1.00	76.00		288.00
	SMARTNET SWITCH WARRANTIES					76.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
		1.00	32.00		32.00
		1.00	500.00		500.00
		1.00	120.00		120.00
01512	30470 - PRINTING AND BINDING				30.00 *
	BUSINESS CARDS	1.00	30.00		30.00
01512	30520 - OPERATING SUPPLIES				1,500.00 *
	LAPTOP	1.00	1,500.00		1,500.00
01512	30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS				1,910.00 *
	MISC CONFERENCES/TRAINING	1.00	1,300.00		1,300.00
	FACC	1.00	75.00		75.00
	FGOA	1.00	35.00		35.00
	EDUCATION/TUITION	1.00	500.00		500.00
01512	30560 - REPAIR MAINT. VEHICLES				1,000.00 *
	CH VEHICLE	1.00	1,000.00		1,000.00
01512	30580 - GAS AND OIL				500.00
TOTAL EXECUTIVE					119,938.00

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CITY OF DUNNELLON
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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01513 CITY CLERK		VENDOR	QUANTITY	UNIT COST	2018	FINAL
01513	10110 - EXECUTIVE SALARIES		1.00	53,662.00		53,662.00 *
	CITY CLERK 100%					53,662.00
01513	10120 - REGULAR SALARIES		1.00	27,680.00		52,771.00 *
	CUST. SERVICE REP 100%		1.00	25,091.00		27,680.00
	RECORDS CLERK 100%					25,091.00
01513	10121 - LONGEVITY BONUS		1.00	500.00		850.00 *
	CITY CLERK		1.00	175.00		500.00
	CUSTOMER SERVICE REP		1.00	175.00		175.00
	RECORDS CLERK		1.00	175.00		175.00
01513	10140 - OVERTIME					2,500.00
01513	10210 - FICA		1.00	3,358.00		6,962.00 *
	CITY CLERK		1.00	1,727.00		3,358.00
	CUSTOMER SERVICE REP		1.00	1,567.00		1,727.00
	RECORDS CLERK		1.00	1,567.00		1,567.00
	OVERTIME WAGES		1.00	310.00		310.00
01513	10212 - MEDICARE		1.00	785.00		1,629.00 *
	CITY CLERK		1.00	404.00		785.00
	CUSTOMER SERVICE REP		1.00	367.00		404.00
	RECORDS CLERK		1.00	367.00		367.00
	OVERTIME WAGES		1.00	73.00		73.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
01513 10221 - FL. LEAGUE RETIREMENT					10,979.00 *
CITY CLERK		1.00	5,416.00		5,416.00
CUSTOMER SERVICE REP		1.00	2,786.00		2,786.00
RECORDS CLERK		1.00	2,527.00		2,527.00
OVERTIME WAGES		1.00	250.00		250.00
01513 10230 - HEALTH INSURANCE					21,648.00 *
CITY CLERK		1.00	7,216.00		7,216.00
CUSTOMER SERVICE REP		1.00	7,216.00		7,216.00
RECORDS CLERK		1.00	7,216.00		7,216.00
01513 10233 - LIFE INSURANCE					556.00 *
CITY CLERK		1.00	276.00		276.00
CUST SERVICE/STAFF ASST		1.00	145.00		145.00
RECORDS CLERK		1.00	135.00		135.00
01513 10240 - WORKER'S COMPENSATION					236.00
01513 30310 - PROFESSIONAL SVCS					88.00 *
SHREDDING OF DOCUMENTS REQUIRED TO BE DESTROYED		1.00	88.00		88.00
LASERFICHE DOCUMENT IMAGING SCANNING OF DOCS (ORIGINAL REQUEST \$1,000)		1.00	.00		.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
01513 30340 - CONTRACTUAL SERVICES		1.00	1,538.00		1,538.00 *
CIVIC PLUS-CITY WEBSITE (AMOUNT COVERS GF PORTION OF EXPENSE) SPLIT GF/W/S					
01513 30400 - TRAVEL, LODGING, MILEAGE		1.00	.00		1,227.00 *
MUNICIPAL CLERK FACC INSTITUTE 10/10-10/13/17. CLERK (ORIGINAL REQUEST \$500)					
		1.00	537.00		537.00
MUNICIPAL CLERK FACC CONFERENCE 6/24-6/28/18.					
		1.00	50.00		50.00
MISC SEMINARS AND MEETINGS					
		1.00	640.00		640.00
FRMA RECORDS CERTIF. TRAINING FOR RECORDS CLERK 2 DAYS & 3 NIGHTS					
01513 30410 - TELEPHONE LAND LINES		1.00	279.00		549.00 *
NEXVORTEX MONTHLY SERVICE					
		1.00	199.00		199.00
JOMAR TECH SUPPORT					
		1.00	71.00		71.00
DMS LAND LINES (AT&T)					
01513 30412 - LONG DIST, CELL, NET		1.00	545.00		1,229.00 *
CELL PHONE-VERIZON WIRELESS ACCT #322					
		1.00	237.00		237.00
BACKUP INTERNET-COMCAST					
		1.00	447.00		447.00
INTERNET-OPTICALTEL					

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
01513 30420 - POSTAGE					1,850.00 *
GENERAL		1.00	1,800.00		1,800.00
FED EX/UPS		1.00	50.00		50.00
01513 30430 - ELECTRICITY					6,000.00 *
CITY HALL		1.00	6,000.00		6,000.00
01513 30450 - INSURANCE(GENERAL)					623.00 *
PROPERTY/E&O/GENERAL LIABILITY/AD&D/CRIME BONDS		1.00	623.00		623.00
01513 30460 - REP/MNT BLDG & EQPT					26,658.00 *
PITNEY BOWES POSTAGE METER RENTAL-4YR LEASE EFF 07/2015-2019		1.00	636.00		636.00
SUPPLIES FOR POSTAGE MACHINE		1.00	172.00		172.00
LASER ACTION PLUS-HP LASER MAINTENANCE -36 MONTHS		1.00	720.00		720.00
LASERFICHE SOFTWARE MAINT AGREEMENT EXPIRES 02/2017		1.00	2,574.00		2,574.00
MUNIS FINANCIAL SYSTEM SUPPORT -SPLIT GF/W/S		1.00	12,629.00		12,629.00
SPAM FILTER-NDT ARTEMIS		1.00	154.00		154.00
NETWATCH NETWORK SERVER (CH)-NDT ARTEMIS		1.00	800.00		800.00
ANTI-VIRUS		1.00	94.00		94.00
SCAN ONE FUJITSU BASIC LOW VOLUME POINT OF SALE SERVICE NBD. 11/01/16-10/31/17. RECORDS SCANNER		1.00	1,095.00		1,095.00
BACKUP BATTERIES-PC BATTERY BACKUPS X 4 + 1 POWER SUPPLY		1.00	100.00		100.00
		1.00	120.00		120.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
ARTEMIS-SECURE EMAIL FOR CLERK		1.00	382.00		382.00
SMARTNET SWITCH WARRANTIES		1.00	158.00		158.00
FIREWALL SUPPORT		1.00	2,159.00		2,159.00
XEROX COPIER LEASE-FAX/COPIER (AVG \$179.95/MONTH EFFECTIVE 09/29/15. EXPIERS 09/29/2019)		1.00	690.00		690.00
COPIER BLK/WHITE AND COLOR CHARGES-AVG \$61/MONTH		1.00	2,350.00		2,350.00
COPIER COLOR CHARGES		1.00	225.00		225.00
SSL CERT RENEW		1.00	600.00		600.00
PC HARDWARE/WARRANTY		1.00	500.00		500.00
SWITCH ALLOCATION (NOC)		1.00	500.00		500.00
CITY HALL GENERATOR					
01513 30470 - PRINTING & BINDING		1.00	50.00		1,375.00 *
CHECK STOCK (FOR PAYROLL-AVG 160 CHECKS/YR) SPLIT CLERK/FINANCE/WATER/SEWER		1.00	50.00		50.00
LASER ADVICE FORMS AVG 1500/YR		1.00	50.00		50.00
LASER W2 FORMS		1.00	20.00		20.00
CITY LETTERHEAD PAPER		1.00	110.00		110.00
LASER BUSINESS TAX RECEIPTS		1.00	210.00		210.00
PRINTED ENVELOPES \$70/1000		1.00	350.00		350.00
LABOR LAW COMPLIANCE POSTERS		1.00	100.00		100.00
BUSINESS CARDS		1.00	435.00		435.00
CITY LAPEL PINS					

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
01513 30490 - OTHER CHARGES		1.00	75.00		75.00 *
INNOVATIVE CREDIT SOLUTIONS-ANNUAL FEE NEW EMPLOYEES					75.00
01513 30510 - OFFICE SUPPLIES					1,585.00 *
PRINTER/COPIER PAPER \$31/BOX		1.00	1,000.00		1,000.00
PRINTER/TYPEWRITER INK & RIBBONS		1.00	100.00		100.00
FILE FOLDERS/BINDERS		1.00	50.00		50.00
STORAGE BOXES		1.00	35.00		35.00
MISC		1.00	400.00		400.00
01513 30520 - OPERATING SUPPLIES					600.00 *
PC SOFTWARE		1.00	600.00		600.00
01513 30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS					1,595.00 *
IIMC MEMBERSHIP CLERK		1.00	160.00		160.00
FACC MEMBERSHIP-CLERK		1.00	75.00		75.00
FPELRA/NPELRA MEMBERSHIP - CLERK		1.00	100.00		100.00
FABTO MEMBERSHIP-BUSINESS TAX OFFICIAL		1.00	45.00		45.00
FACC INSTITUTE TRAINING SCHOOL REGISTRATION-CLERK		1.00	.00		.00
(OBJECT REQUEST \$350)					
FACC TRAINING CONFERENCE REGISTRATION-CLERK		1.00	350.00		350.00
MISC. TRAINING/EDUCATION		1.00	340.00		340.00
FRMA - RECORDS CLERK		1.00	135.00		135.00
		1.00	265.00		265.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
	FRMA TRAINING-RECORDS CLERK	1.00	125.00		125.00
	FLORIDA NOTORAY RENEWAL 2018-CLERK				
01513	30580 - GAS AND OIL	1.00	500.00		500.00 *
	CH VEHICLE AND GENERATOR				500.00
TOTAL CITY CLERK					197,285.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01514 LEGAL COUNSEL		VENDOR	QUANTITY	UNIT COST	2018	FINAL
01514	30310 - PROF SVCS/COUNCIL					15,000.00
01514	30311 - PROF SVCS/CITY HALL					7,000.00
01514	30312 - PROF SVCS/PUBLIC WKS					2,000.00
01514	30313 - PROF SVCS COMMUNITY DEVELOPMEN					20,000.00
01514	30314 - PROF SVCS/POLICE					1,000.00
01514	30318 - PROF SVCS/CODE ENFORCEMENT					4,000.00
TOTAL LEGAL COUNSEL						49,000.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	FINAL
01515	COMPREHENSIVE PLANNING & DEV.					
01515	10110 - EXECUTIVE SALARIES		1.00	22,444.00		22,444.00 *
	CD /CRA /IT MGR /CODE ENF 35% OF \$64,124					22,444.00
01515	10120 - REGULAR SALARIES		1.00	6,656.00		6,656.00 *
	CD TECHNICAL ASST 20% OF \$33,280					6,656.00
01515	10121 - LONGEVITY BONUS		1.00	60.00		122.00 *
	CD TECH/NICAL ASST		1.00	62.00		60.00
	CD /CRA /IT MGR /CODE ENF					62.00
01515	10140 - OVERTIME					850.00
01515	10210 - FICA		1.00	417.00		1,866.00 *
	CD TECHNICAL ASST		1.00	1,396.00		417.00
	CD /CRA /IT MGR /CODE ENF		1.00	53.00		1,396.00
	OVERTIME WAGES		1.00			53.00
01515	10212 - MEDICARE		1.00	98.00		438.00 *
	CD TECHNICAL ASST		1.00	327.00		98.00
	CD /CRA /IT MGR /CODE ENF		1.00	13.00		327.00
	OVERTIME WAGES		1.00			13.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
01515 10221 - FL. LEAGUE RETIREMENT		1.00	672.00		2,966.00 *
CD TECHNICAL ASST		1.00	2,251.00		672.00
CD /CRA /IT MGR /CODE ENF		1.00	43.00		2,251.00
OVERTIME WAGES					43.00
01515 10230 - HEALTH INSURANCE		1.00	1,443.00		3,969.00 *
CD TECHNICAL ASST		1.00	2,526.00		1,443.00
CD /CRA /IT MGR /CODE ENF					2,526.00
01515 10233 - LIFE INSURANCE		1.00	35.00		151.00 *
CD TECHNICAL ASST		1.00	116.00		35.00
CD/CRA/IT MGR/CODE ENF					116.00
01515 10240 - WORKER'S COMPENSATION					65.00
01515 30310 - PROFESSIONAL SVCS		1.00	3,000.00		3,000.00 *
PLAN REVIEW FEES-PASS THROUGH FOR CITY ENGINEER		1.00	.00		3,000.00
NORTH CENTRAL FLORIDA REGIONAL PLANNING COUNCIL- PLANNING & ZONING SERVICES					.00
NOT FUNDED FOR 1 YEAR ONLY (\$7,000)		1.00	.00		.00
MUNICODE-COMPREHENSIVE PLAN PUBLISHING					
(OBJECT REQUEST \$12,000)					

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	FINAL
01515	30400 - TRAVEL, LODGING, MILEAGE					475.00 *
	LODGING		1.00	375.00		375.00
	MILEAGE		1.00	100.00		100.00
01515	30410 - TELEPHONE LAND LINES					350.00 *
	NEXVORTEX MONTHLY SERVICE		1.00	186.00		186.00
	JOMAR TECH SUPPORT		1.00	132.00		132.00
	FAX LINE - SPLIT CD/FIN/BLDG INSP/W/S		1.00	32.00		32.00
01515	30412 - LONG DIST, CELL, NET					819.00 *
	CELL PHONE-VERIZON WIRELESS ACCT #322		1.00	545.00		545.00
	INTERNET - OPTICALTEL		1.00	179.00		179.00
	BACKUP INTERNET - COMCAST		1.00	95.00		95.00
01515	30450 - INSURANCE (GENERAL)					948.00 *
	PROPERTY/E&O/GENERAL LIABILITY/CRIME BONDS		1.00	948.00		948.00
01515	30460 - REP/MAINT BLDG & EQUIPMENT					6,221.00 *
	OCE PLOTTER MAINTENANCE		1.00	700.00		700.00
	ESRI MAINTENANCE AGREEMENT		1.00	200.00		200.00
	SPAM FILTER-NDT ARTEMIS		1.00	93.00		93.00
	NETWATCH NETWORK SERVER (CH)		1.00	320.00		320.00
	ANTI-VIRUS		1.00	38.00		38.00
	PC HARDWARE/WARRANTY		1.00	2,900.00		2,900.00
	SMARTNET SWITCH WARRANTIES		1.00	153.00		153.00
			1.00	63.00		63.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	FINAL
	FIREWALL SUPPORT		1.00	500.00		500.00
	SWITCH ALLOCATION (NOC)		1.00	1,254.00		1,254.00
	MUNIS PERMIT MODULE-ANNUAL MAINTENANCE SUPPORT SPLIT 50/50 WITH 01524-BLDG INSP. TOTAL COST \$2,508					
01515	30470 - PRINTING AND BINDING		1.00	30.00		30.00 *
	BUSINESS CARDS					30.00
01515	30490 - OTHER CHARGES		1.00	300.00		850.00 *
	SPECIAL MAGISTRATE LIEN FILINGS		1.00	550.00		300.00
	ARBOR DAY CEREMONY					550.00
01515	30491 - ADVERTISEMENTS		1.00	1,950.00		1,950.00 *
	COMP PLAN/ORDINANCES/PLANNING					1,950.00
01515	30510 - OFFICE SUPPLIES					275.00
01515	30520 - OPERATING SUPPLIES		1.00	200.00		1,565.00 *
	RECORDER SUPPLIES FOR BOARD MEETINGS		1.00	375.00		200.00
	BATTERY BACKUPS		1.00	400.00		375.00
	OCE PLOTTER SUPPLIES-SPLIT GF/W/S		1.00	590.00		400.00
	PC SOFTWARE					590.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
01515 30540 - EDUC,REG,CLASSES, MEMBSHPS, SUBS		1.00	750.00		975.00 *
GIS TRAINING		1.00	225.00		750.00
AICP MEMBERSHIP					225.00
01515 30580 - GAS AND OIL					50.00
01515 60640 - CAPITAL MACH. & EQUIP.		1.00	3,750.00		5,125.00 *
MUNIS MODULE-PERMITS, CODE ENF. & CENTRAL PROPERTY FILE- SOFTWARE COSTS & FORMS LIBRARY					3,750.00
SPLIT 50/50 WITH 01524 BLDG INSP. TOTAL COST \$7,500		1.00	1,375.00		1,375.00
MUNIS MODULE-PERMITS, CODE ENF. & CENTRAL PROPERTY FILE-IMPLEMENTATION TRAINING					
(SPLIT 50/50 WITH 01524-BLDG INSP. TOTAL COST \$2,750)					
GRAND TOTAL COST OF NEW MUNIS MODULE SOFTWARE AND IMPLEMENTATION - \$22,100					

TOTAL COMPREHENSIVE PLANNING & DEV.

62,160.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01516 INFORMATION TECHNOLOGY		VENDOR	QUANTITY	UNIT COST	2018	FINAL
01516	10110 - EXECUTIVE SALARIES		1.00	19,237.00		19,237.00 * 19,237.00
	CD /CRA /IT MGR /CODE ENF 30% OF \$64,124					
01516	10121 - LONGEVITY BONUS		1.00	53.00		53.00 * 53.00
	CD /CRA /IT MGR /CODE ENF					
01516	10210 - FICA		1.00	1,196.00		1,196.00 * 1,196.00
	CD /CRA /IT MGR /CODE ENF					
01516	10212 - MEDICARE		1.00	280.00		280.00 * 280.00
	CD /CRA /IT MGR /CODE ENF					
01516	10221 - FL. LEAGUE RETIREMENT		1.00	1,929.00		1,929.00 * 1,929.00
	CD /CRA /IT MGR /CODE ENF					
01516	10230 - HEALTH INSURANCE		1.00	2,165.00		2,165.00 * 2,165.00
	CD /CRA /IT MGR /CODE ENF					
01516	10233 - LIFE INSURANCE		1.00	100.00		100.00 * 100.00
	CD/CRA/IT MGR/CODE ENF					

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ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	FINAL
01516	10240 - WORKER'S COMPENSATION					43.00
01516	30310 - PROFESSIONAL SVCS					500.00 *
	BRATTIX IT		1.00	500.00		500.00
01516	30400 - TRAVEL, LODGING, MILEAGE					325.00 *
	LODGING		1.00	250.00		250.00
	MILEAGE		1.00	75.00		75.00
01516	30412 - LONG DIST, CELL, NET,					681.00 *
	BACKUP INTERNET-COMCAST		1.00	47.00		47.00
	CELL-VERIZON WIRELESS ACCT #322		1.00	545.00		545.00
	INTERNET-OPTICALTEL		1.00	89.00		89.00
01516	30420 - POSTAGE					50.00 *
	RETURNS/RMA		1.00	50.00		50.00
01516	30450 - INSURANCE (GENERAL)					1,168.00 *
	PROPERTY/E&O/GENERAL LIABILITY/CRIME BONDS		1.00	1,168.00		1,168.00
01516	30460 - REP/MAINT BLDG & EQUIPMENT					3,118.00 *
	SPAM FILTER		1.00	31.00		31.00
	ANTI-VIRUS		1.00	19.00		19.00
	PC HARDWARE/WARRANTY		1.00	2,300.00		2,300.00
	NETWATCH SERVER		1.00	160.00		160.00
	SMARTNET SWITCH WARRANTY		1.00	76.00		76.00
	FIREWALL SUPPORT		1.00	32.00		32.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
		1.00	500.00		500.00
SWITCH ALLOCATION (NOC)					
01516	30510 - OFFICE SUPPLIES				150.00
01516	30520 - OPERATING SUPPLIES				1,975.00 *
	BATTERY BACKUP	1.00	225.00		225.00
	EXTERNAL DRIVE	1.00	450.00		450.00
	PC SOFTWARE	1.00	1,300.00		1,300.00
01516	30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS				1,070.00 *
	IT PRO TRAINING SUBSCRIPTION	1.00	285.00		285.00
	TECHNET MEMBERSHIP	1.00	785.00		785.00
TOTAL INFORMATION TECHNOLOGY					34,040.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND
01517 FINANCE

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
01517 10110 - EXECUTIVE SALARIES		1.00	55,000.00	55,000.00 *	55,000.00
FINANCE OFFICER 100%					
01517 10120 - REGULAR SALARIES		1.00	36,005.00	56,572.00 *	36,005.00
ACCOUNTANT 1 100%		1.00	20,567.00	20,567.00	
PT AP CLERK 100%					
01517 10121 - LONGEVITY BONUS		1.00	500.00	500.00 *	500.00
FINANCE OFFICER					
01517 10210 - FICA		1.00	3,441.00	7,073.00 *	3,441.00
FINANCE OFFICER		1.00	2,233.00	2,233.00	
ACCOUNTANT 1		1.00	1,275.00	1,275.00	
PT AP CLERK		1.00	124.00	124.00	
OVERTIME WAGES					
01517 10212 - MEDICARE		1.00	805.00	1,654.00 *	805.00
FINANCE OFFICER		1.00	522.00	522.00	
ACCOUNTANT 1		1.00	298.00	298.00	
PT AP CLERK		1.00	29.00	29.00	
OVERTIME WAGES					

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
01517 10221 - FL. LEAGUE RETIREMENT		1.00	5,550.00		9,251.00 *
FINANCE OFFICER		1.00	3,601.00		5,550.00
ACCOUNTANT 1		1.00	100.00		3,601.00
OVERTIME WAGES					100.00
01517 10230 - HEALTH INSURANCE		1.00	7,216.00		14,432.00 *
FINANCE OFFICER		1.00	7,216.00		7,216.00
ACCOUNTANT 1					
01517 10233 - LIFE INSURANCE		1.00	281.00		471.00 *
FINANCE OFFICER		1.00	190.00		281.00
ACCOUNTANT 1					190.00
01517 10240 - WORKER'S COMPENSATION					247.00
01517 30320 - ACCOUNTING & AUDITING		1.00	9,833.00		13,433.00 *
ANNUAL FINANCIAL AUDIT SPLIT GF/W/S		1.00	3,600.00		9,833.00
OPEB ACTUARIAL STUDY					3,600.00
01517 30400 - TRAVEL, LODGING, MILEAGE		1.00	160.00		160.00 *
FGFOA NATURE COAST QUARTERLY MEETINGS-2 EMPS					160.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
01517 30410 - TELEPHONE LAND LINES					510.00 *
	NEXVORTEX MONTHLY SERVICE	1.00	279.00		279.00
	JOMAR TECH SUPPORT	1.00	199.00		199.00
	FAX LINE-CH	1.00	32.00		32.00
01517 30412 - LONG DIST,CELL,NET,					955.00 *
	BACKUP INTERNET-COMCAST	1.00	142.00		142.00
	INTERNET-OPTICALTEL	1.00	268.00		268.00
	CELL PHONE-VERIZON ACCT #322	1.00	545.00		545.00
01517 30420 - POSTAGE					50.00 *
	GRANT COMPLIANCE REPORTS, YE AUDIT REPORTS REQUIRED BY STATE	1.00	50.00		50.00
01517 30450 - INSURANCE(GENERAL)					965.00 *
	PROPERTY/E&O/GENERAL LIABILITY/CRIME BONDS	1.00	965.00		965.00
01517 30460 - REP/MAINT BLDG & EQUIPMENT					3,383.00 *
	SPAM FILTER-NDT ARTEMIS	1.00	123.00		123.00
	NETWATCH NETWORK SERVER (CH)-NDT ARTEMIS	1.00	480.00		480.00
	ANTI-VIRUS	1.00	56.00		56.00
	SMARTNET SWITCH WARRANTIES	1.00	229.00		229.00
	FIREWALL SUPPORT	1.00	95.00		95.00
	PC HARDWARE/WARRANTY	1.00	1,900.00		1,900.00
	SWITCH ALLOCATION (NOC)	1.00	500.00		500.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
01517 30470 - PRINTING AND BINDING		1.00	40.00		254.00 *
1099 STOCK FORMS (TYLER)-50/PACK, 2 PACKS @ \$13.81/PACK + SHIPPING		1.00	74.00		40.00
AP CHECK STOCK - SPLIT CLERK, FINANCE, WATER, SEWER		1.00	140.00		74.00
AP WINDOW ENVELOPES					140.00
01517 30490 - OTHER CHARGES		1.00	1,389.00		1,557.00 *
CITY HALL MERCHANT CREDIT CARD FEES BASED ON FY16-17 MONTHLY AVERAGE		1.00	55.00		1,389.00
CITY CREDIT CARD-AMEX ANNUAL FEE		1.00	113.00		55.00
DEPOSIT TICKET BOOKS FOR GF CASHIER 200/BOX (2)					113.00
01517 30510 - OFFICE SUPPLIES					150.00
01517 30520 - OPERATING SUPPLIES		1.00	96.00		96.00 *
AP BARCODE LABELS & TAPE- 400 LABELS/BOX 6 BOXES @ \$16 EA					96.00
01517 30540 - EDUC, REG, CLASSES, MEMBSHPS, SUBS		1.00	35.00		345.00 *
FGFOA DUES-STATEWIDE CHAPTER		1.00	30.00		35.00
FGFOA DUES-LOCAL CHAPTER (2)		1.00	160.00		30.00
GFOA DUES- NATIONAL ASSOCIATION		1.00	120.00		160.00
MUNIS USER GROUP CONF. (3) EMPS					120.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01517 30580 - GAS AND OIL

VENDOR	QUANTITY	UNIT COST	2018	FINAL
				50.00

TOTAL FINANCE

167,108.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	FINAL
01518	BUILDINGS REPAIR/MAINTENA					
01518	10120 - REGULAR SALARIES					16,772.00 *
	PS SUPERVISOR 20% OF \$49,864		1.00	9,973.00		9,973.00
	RS CREW LEADER 10% OF \$31,513		1.00	3,151.00		3,151.00
	R/S SW 15% OF \$24,314		1.00	3,648.00		3,648.00
	R/S SERVICE WORKER 15% OF \$35,098 WITH TAXES AND BENEFITS NEW POSITION REQUEST		1.00	.00		.00
01518	10121 - LONGEVITY BONUS					375.00 *
	PS SUPERVISOR		1.00	200.00		200.00
	R/S CREW LDR		1.00	100.00		100.00
	R/S SW		1.00	75.00		75.00
01518	10210 - FICA					1,064.00 *
	PS SUPERVISOR		1.00	631.00		631.00
	R/S CREW LDR		1.00	202.00		202.00
	R/S SW		1.00	231.00		231.00
	R/S SW NEW POSITION REQUEST		1.00	.00		.00
01518	10212 - MEDICARE					249.00 *
	PS SUPERVISOR		1.00	148.00		148.00
	R/S CREW LDR		1.00	47.00		47.00
	R/S SW		1.00	54.00		54.00
	R/S SW NEW POSITION REQUEST		1.00	.00		.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	FINAL
01518	10220 - FRS RETIREMENT					1,064.00 *
	PS SUPERVISOR		1.00	806.00		806.00
	R/S CREW LDR		1.00	258.00		258.00
01518	10221 - FL. LEAGUE RETIREMENT					186.00 *
	R/S SW		1.00	186.00		186.00
	R/S SW		1.00	.00		.00
	NEW POSITION REQUEST					
01518	10230 - HEALTH INSURANCE					3,248.00 *
	PS SUPERVISOR		1.00	1,443.00		1,443.00
	R/S CREW LDR		1.00	722.00		722.00
	R/S SW		1.00	1,083.00		1,083.00
	R/S SW		1.00	.00		.00
	NEW POSITION REQUEST					
01518	10233 - LIFE INSURANCE					87.00 *
	PS SUPERVISOR		1.00	51.00		51.00
	R/S CREW LEADER		1.00	17.00		17.00
	R/S SERVICE WORKER		1.00	19.00		19.00
	R/S SW		1.00	.00		.00
	NEW POSITION REQUEST					

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	FINAL
01518	10240 - WORKER'S COMPENSATION					1,492.00
01518	30340 - CH CONTRACTUAL SERVICES					5,301.00 *
	BUILDING CLEANING SERVICE 1 X PER WK @ \$230/MONTH		1.00	2,760.00		2,760.00
	FLOOR MATS BI-WEEKLY CHANGE OUT		1.00	404.00		404.00
	CARPET CLEANING		1.00	750.00		750.00
	PEST CONTROL		1.00	350.00		350.00
	ALARM SYSTEM		1.00	1,037.00		1,037.00
01518	30340 - FD CONTRACTUAL SERVICES					285.00 *
	PEST CONTROL		1.00	285.00		285.00
01518	30450 - INSURANCE(GENERAL)					542.00 *
	PROPERTY/E&O/GENERAL LIABILITY/CRIME BONDS		1.00	542.00		542.00
01518	30461 - REP/MAINT BLDG-CITY HALL					2,820.00 *
	GENERAL BLDG & IRRIGATION, SOD, PLANTS, PAINT, WOOD REPAIRS ETC		1.00	2,000.00		2,000.00
	FIRE EXTINGUISHER INSPECTION/REPAIR		1.00	120.00		120.00
	CITY HALL PAINTING-INTERIOR \$7,590, EXTERIOR \$4,890=\$12,480		1.00	.00		.00
	REPLACE FLOORING-MEN'S RESTROOM (ODOR/CLEANLINESS ISSUES)		1.00	700.00		700.00
	REQUEST NOT FUNDED - WOMEN'S RESTROOM AND KITCHEN WITH TILE \$2359		1.00	.00		.00
	CONCRETE SLAB FOR GENERATOR ORIGINAL REQUEST \$2,000					

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
01518 30463 - REP/MAINT BLDG-POLICE DEP					5,933.00 *
FIRE EXTINGUISHER		1.00	133.00		133.00
INSPECTION/REPAIR					
GENERAL BLDG REPAIRS		1.00	1,000.00		1,000.00
PLANTS, MULCH, IRRIGATION		1.00	300.00		300.00
NEW GENERATOR CONNECTION		1.00	4,500.00		4,500.00
01518 30464 - REP/MAINT BLDG-PUBLIC SVC					1,254.00 *
FIRE EXTINGUISHER		1.00	254.00		254.00
INSPECTION/REPAIR					
GENERAL BLDG REPAIRS		1.00	1,000.00		1,000.00
01518 30465 - REPAIR & MAINTANCE FIRE DEPT					1,108.00 *
FIRE EXTINGUISHER		1.00	108.00		108.00
INSPECTION/REPAIR					
GENERAL BLDG REPAIRS		1.00	1,000.00		1,000.00
01518 30523 - CH JANITORIAL SUPPLIES					800.00 *
BATHROOM TISSUE,PAPER		1.00	500.00		500.00
TOWELS,HAND SOAP					
REPLACEMENT BULBS FOR LIGHTING		1.00	75.00		75.00
AC FILTERS FOR 2 UNITS		1.00	75.00		75.00
TRASH BAGS, DISH SOAP, CLEANING PRODUCTS		1.00	150.00		150.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
01518 30523 - FD JANITORIAL SUPPLIES		1.00	300.00		599.00 *
BATHROOM TISSUE, PAPER TOWELS, HAND SOAP		1.00	54.00		300.00
REPLACEMENT BULBS FOR LIGHTING		1.00	138.00		54.00
AC FILTERS FOR 3 UNITS		1.00	107.00		138.00
TRASH BAGS, DISH SOAP, CLEANING PRODUCTS					107.00
01518 30523 - PD JANITORIAL SUPPLIES		1.00	360.00		650.00 *
BATHROOM TISSUE,PAPER TOWELS, HAND SOAP		1.00	50.00		360.00
REPLACEMENT BULBS FOR LIGHTING		1.00	50.00		50.00
AC FILTERS FOR 3 UNITS PER YR		1.00	190.00		50.00
TRASH BAGS, DISH SOAP, CLEANING PRODUCTS					190.00
01518 30523 - PR JANITORIAL SUPPLIES		1.00	600.00		1,000.00 *
BATHROOM TISSUE,PAPER TOWELS,HANDSOAP		1.00	75.00		600.00
REPLACEMENT BULBS FOR LIGHTING		1.00	325.00		75.00
TRASH BAGS, DISH SOAP, CLEANING PRODUCTS					325.00
01518 30523 - PS JANITORIAL SUPPLIES		1.00	250.00		450.00 *
BATHROOM TISSUE,PAPER TOWELS,HAND SOAP		1.00	75.00		250.00
REPLACEMENT BULBS FOR LIGHTING		1.00	50.00		75.00
AC FILTERS FOR 2 UNITS		1.00	75.00		50.00
TRASH BAGS, DISH SOAP, CLEANING PRODUCTS					75.00

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ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2018	FINAL
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TOTAL BUILDINGS REPAIR/MAINTENA				45,279.00
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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	FINAL
01519	GARAGE - VEHICLE M/A					
01519	10120 - REGULAR SALARIES		1.00	2,992.00		2,992.00 *
	PS SUPERVISOR 6% OF \$49,864					2,992.00
01519	10121 - LONGEVITY BONUS		1.00	60.00		60.00 *
	PS SUPERVISOR					60.00
01519	10210 - FICA		1.00	190.00		190.00 *
	PS SUPERVISOR					190.00
01519	10212 - MEDICARE		1.00	45.00		45.00 *
	PS SUPERVISOR					45.00
01519	10220 - FRS RETIREMENT		1.00	242.00		242.00 *
	PS SUPERVISOR					242.00
01519	10230 - HEALTH INSURANCE		1.00	433.00		433.00 *
	PS SUPERVISOR					433.00
01519	10233 - LIFE INSURANCE		1.00	16.00		16.00 *
	PS SUPERVISOR					16.00
01519	10240 - WORKER'S COMPENSATION					266.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	FINAL
01519	30340 - CONTRACTUAL SERVICES		1.00	374.00		374.00 *
	RECYCLE PARTS WASHER, OIL FILTERS, WASTE OIL DISPOSAL, ANTI FREEZE DISPOSAL					374.00
01519	30450 - INSURANCE(GENERAL)		1.00	812.00		812.00 *
	PROPERTY/AUTO/E&O/GENERAL LIABILITY/CRIME BONDS					812.00
01519	30510 - OFFICE SUPPLIES					100.00
01519	30520 - OPERATING SUPPLIES		1.00	2,000.00		2,000.00 *
	AUTO, TRUCK & MACHINERY SPLIT W/S					2,000.00
01519	30580 - GAS AND OIL		1.00	800.00		800.00 *
	MISC OILS FOR JACKS, AIR COMPRESSOR AIR TOOLS & EQUIP					800.00
TOTAL GARAGE - VEHICLE M/A						8,330.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	FINAL
01521	POLICE DEPARTMENT					
01521	10110 - EXECUTIVE SALARIES		1.00	52,000.00		52,000.00 *
	POLICE CHIEF 100%					52,000.00
01521	10120 - REGULAR SALARIES		1.00	31,117.00		222,982.00 *
	OFFICER 100%		1.00	35,320.00		31,117.00
	SERGEANT 100%		1.00	32,117.00		35,320.00
	OFFICER 100%		1.00	31,117.00		32,117.00
	OFFICER 100%		1.00	35,320.00		31,117.00
	SERGEANT 100%		1.00	31,117.00		35,320.00
	OFFICER 100%		1.00	26,874.00		31,117.00
	EVIDENCE CLERK/DISPATCHER 100%		1.00	.00		26,874.00
	OFFICER 100%		1.00	.00		.00
	NEW POSITION-TOTAL REQUEST WITH BENEFITS & TAXES \$42,491		1.00	.00		.00
	STAFF ASST. PT 100%					
	NEW POSITION - TOTAL REQUEST \$16,122 WITH TAXES AND BENEFITS					
01521	10121 - LONGEVITY BONUS		1.00	175.00		550.00 *
	SERGEANT		1.00	100.00		175.00
	OFFICER		1.00	175.00		100.00
	OFFICER		1.00	100.00		175.00
	PROPERTY/EVIDENCE CLERK		1.00			100.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	FINAL
01521	10140 - OVERTIME					13,380.00
01521	10150 - INCENTIVE PAY					4,920.00 *
	POLICE CHIEF		1.00	1,560.00		1,560.00
	OFFICER		1.00	960.00		960.00
	SERGEANT		1.00	1,440.00		1,440.00
	OFFICER		1.00	960.00		960.00
01521	10210 - FICA					18,494.00 *
	POLICE CHIEF		1.00	3,346.00		3,346.00
	OFFICER		1.00	2,014.00		2,014.00
	SERGEANT		1.00	2,315.00		2,315.00
	OFFICER		1.00	2,082.00		2,082.00
	OFFICER		1.00	1,954.00		1,954.00
	SERGEANT		1.00	2,226.00		2,226.00
	OFFICER		1.00	1,954.00		1,954.00
	OFFICER		1.00	.00		.00
	NEW POSITION					
	EVIDENCE/DISPATCH CLERK		1.00	1,673.00		1,673.00
	STAFF ASST PT		1.00	.00		.00
	NEW POSITION					
	OVERTIME WAGES		1.00	930.00		930.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
01521 10212 - MEDICARE					4,326.00 *
		1.00	783.00		783.00
	POLICE CHIEF	1.00	471.00		471.00
	OFFICER	1.00	541.00		541.00
	SERGEANT	1.00	487.00		487.00
	OFFICER	1.00	457.00		457.00
	OFFICER	1.00	521.00		521.00
	SERGEANT	1.00	457.00		457.00
	OFFICER	1.00	391.00		391.00
	EVIDENCE/DISPATCH CLERK	1.00	.00		.00
	OFFICER				
	NEW POSITION	1.00	.00		.00
	STAFF ASST PT				
	NEW POSITION	1.00	218.00		218.00
	OVERTIME WAGES				
01521 10221 - FL. LEAGUE RETIREMENT-GENERAL					1,417.00 *
	EVIDENCE/DISPATCH CLERK	1.00	1,349.00		1,349.00
	OVERTIME WAGES	1.00	68.00		68.00
01521 10230 - HEALTH INSURANCE					57,728.00 *
	POLICE CHIEF	1.00	7,216.00		7,216.00
	OFFICER	1.00	7,216.00		7,216.00
	SERGEANT	1.00	7,216.00		7,216.00
	OFFICER	1.00	7,216.00		7,216.00
	OFFICER	1.00	7,216.00		7,216.00
	SERGEANT	1.00	7,216.00		7,216.00
	OFFICER	1.00	7,216.00		7,216.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
		1.00	7,216.00		7,216.00
	EVIDENCE/DISPATCH CLERK				
	OFFICER	1.00	.00		.00
	NEW POSITION				
01521	10233 - LIFE INSURANCE				1,441.00 *
	POLICE CHIEF	1.00	266.00		266.00
	OFFICER	1.00	165.00		165.00
	SERGEANT	1.00	185.00		185.00
	OFFICER	1.00	170.00		170.00
	OFFICER	1.00	165.00		165.00
	SERGEANT	1.00	185.00		185.00
	OFFICER	1.00	165.00		165.00
	EVIDENCE/DISPATCH CLERK	1.00	140.00		140.00
	OFFICER	1.00	.00		.00
	NEW POSITION				
01521	10240 - WORKER'S COMPENSATION				9,672.00
01521	30340 - CONTRACTUAL SERVICES				576.00 *
	ALARM SYSTEM -ADT	1.00	576.00		576.00
01521	30400 - TRAVEL, LODGING, MILEAGE				1,000.00 *
	CJIS REGIONAL WORKSHOP	1.00	60.00		60.00
	FDLE HIGH LIABILITY TRAINING	1.00	450.00		450.00
	MISC	1.00	490.00		490.00
	SEMINARS/CONFERENCES/MEETINGS				

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
01521 30410 - TELEPHONE LAND LINES					1,650.00 *
NEXVORTEX MONTHLY SERVICE		1.00	838.00		838.00
JOMAR TECH SUPPORT		1.00	596.00		596.00
DMS (AT&T)		1.00	216.00		216.00
01521 30412 - LONG DIST,CELL,NET					10,878.00 *
CELL PHONES-VERIZON WIRELESS ACCT #322		1.00	8,682.00		8,682.00
DOMAIN NAME RENEWAL		1.00	40.00		40.00
EMAIL PROVIDER RENEWAL		1.00	120.00		120.00
PSNET SMARTCITY \$9.95/MONTH-DUNNPD.ORG		1.00	120.00		120.00
BACKUP INTERNET- COMCAST		1.00	663.00		663.00
INTERNET- OPTICALTEL		1.00	1,253.00		1,253.00
01521 30420 - POSTAGE					750.00
01521 30430 - ELECTRICITY					5,600.00
01521 30450 - INSURANCE(GENERAL)					26,640.00 *
PROPERTY/AUTO/E&O/GENERAL LIABILITY/CRIME BONDS		1.00	26,640.00		26,640.00
01521 30460 - REP/MNT BLDG & EQPT					31,654.00 *
FIRE EXTINGUISHER MAINT		1.00	250.00		250.00
PBT-CERT EQUIP/MAINT (5X3)		1.00	15.00		15.00
BEACON-NETWORK SUPPORT		1.00	14,450.00		14,450.00
ARTEMIS-SPAM-EMAIL/BARRACUDA		1.00	1,300.00		1,300.00
PORTABLE/RADIO MAINT/REPAIR TRI-CO		1.00	2,539.00		2,539.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	FINAL
	RMS SUPPORT - EIS 12 MOS		1.00	4,800.00		4,800.00
	CAD/MDT SUPPORT - TRI TECH		1.00	2,800.00		2,800.00
	TINT METER CERTIFICATION 4 @ 15 EA		1.00	60.00		60.00
	XEROX COPIER MAINT \$140 X 12		1.00	1,680.00		1,680.00
	LIVESCAN MAINT		1.00	1,750.00		1,750.00
	SMARTNET SWITCH WARRANTIES		1.00	1,068.00		1,068.00
	FIREWALL SUPPORT		1.00	442.00		442.00
	SWITCH ALLOCATION (NOC)		1.00	500.00		500.00
01521	30470 - PRINTING & BINDING					1,500.00 *
	BUSINESS CARDS		1.00	1,500.00		1,500.00
	EVIDENCE FORMS					
	CITATION BOOKS AND FORMS					
	VARIOUS REPORT FORMS/VICTIM					
01521	30490 - OTHER CHARGES					2,220.00 *
	PSYCH EXAM		1.00	900.00		900.00
	PHYSICALS/DRUG TEST \$260 X 2		1.00	520.00		520.00
	BACKGROUND CHECK- NEW EMPL/VOLUNTEERS		1.00	500.00		500.00
	POLYGRAPH		1.00	300.00		300.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
01521 30491 - ADVERTISEMENTS		1.00	1,000.00		1,000.00 *
NEW EMPLOYEES					1,000.00
01521 30510 - OFFICE SUPPLIES					1,000.00
01521 30520 - OPERATING SUPPLIES					2,045.00 *
AMMUNITION		1.00	500.00		500.00
BAR CODE LABELS 12 ROLL		1.00	200.00		200.00
BATTERIES FOR VARIOUS OFFICE ITEMS		1.00	300.00		300.00
CD'S / DVD+R (CRIME SCENE PHOTOS, SAO) BARCODE LAB		1.00	250.00		250.00
CD SLEEVES 6 @ \$5 EA		1.00	30.00		30.00
EVIDENCE SUPPLIES		1.00	100.00		100.00
FIRST AID KITS SUPPLIES		1.00	200.00		200.00
MEDICAL SUPPLIES (GLOVES, HAND GEL, EYE WASH)		1.00	200.00		200.00
TASER CARTRIDGES		1.00	265.00		265.00
01521 30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS					1,092.00 *
FDLE HIGH LIABILITY TRAINING		1.00	500.00		500.00
FLORIDA INTELLIGENCE UNIT		1.00	50.00		50.00
IAPE-EVIDENCE RE-CERTIFICATION X 1		1.00	200.00		200.00
STATUTE BOOKS		1.00	342.00		342.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
01521 30560 - REPAIR MAINT. VEHICLES		1.00	1,000.00		1,000.00 *
CONFIDENTIAL LIC PLATES/RADAR CALIBRATION/TAGS & TITLES					
01521 30570 - UNIFORMS		1.00	2,500.00		2,500.00 *
OFF, MARINE UNIT, ADMIN STAFF, BIKE UNIT, DUTY					
01521 30571 - UNIFORMS - STIPEND					2,800.00
01521 30580 - GAS AND OIL					25,000.00
01521 60640 - CAPITAL MACH & EQPT		1.00	40,000.00		45,000.00 *
VEHICLE REPLACEMENT (1)					
VEHICLE FOR NEW OFFICER (1)-\$40,000 NOT FUNDED					
FUNDING 1% SURTAX					
NEW GENERATOR CONNECTION					
FUNDING FROM 1% SURTAX					
01521 70710 - DEBT SERVICE		1.00	35,484.00		35,484.00 *
3 YR LEASE PURCHASE-PORTABLE RADIOS					
#LEA2016-05					
FUNDING 1% SURTAX					

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01521 90920 - ADVANCES/RESERVES

TRANSFER TO DESIGNATED CAPITAL
REPLACEMENT RESERVE. BALANCE
OWED FROM FY17 ADVANCE OF
\$112,200 FOR THE PURCHASE OF
NEW VEHICLES TO BE REPAID USING
1% SALES SURTAX.

VENDOR	QUANTITY	UNIT COST	2018	FINAL
	1.00	15,224.00		15,224.00 *
				15,224.00

TOTAL POLICE DEPARTMENT

601,523.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	FINAL
01522	FIRE/RESCUE DEPARTMENT					
01522	10110 - EXECUTIVE SALARIES		1.00	27,701.00		27,701.00 *
	FIRE CHIEF SEVERANCE PACKAGE					27,701.00
01522	10210 - FICA		1.00	1,718.00		1,718.00 *
	FIRE CHIEF					1,718.00
01522	10212 - MEDICARE		1.00	402.00		402.00 *
	FIRE CHIEF					402.00
01522	10230 - HEALTH INSURANCE		1.00	351.00		351.00 *
	FIRE CHIEF					351.00
01522	10233 - LIFE INSURANCE		1.00	44.00		44.00 *
	FIRE CHIEF					44.00
01522	30340 - CONTRACTUAL SERVICES -FIRE DEP		1.00	600,000.00		600,000.00 *
	PAYMENT TO MARION COUNTY FIRE RESCUE					600,000.00
01522	30430 - ELECTRICITY					3,000.00
01522	30450 - INSURANCE(GENERAL)		1.00	8,268.00		8,268.00 *
	PROPERTY					8,268.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
01522 60620 - CAPITAL BUILDINGS		1.00	20,000.00		20,000.00 *
ADA COMPLIANCE ITEMS:					
INSTALL ADA COMPLIANT BATHROOM TO INCLUDE ACCESS/RAMP ROUTE, SIGNAGE AND ENTRANCE					
(FUNDING FROM 1% SURTAX					
01522 70710 - DEBT SERVICE		1.00	22,686.00		22,686.00 *
3 YR LEASE PURCHASE-PORTABLE RADIOS					
FUNDING 1% SURTAX					
TOTAL FIRE/RESCUE DEPARTMENT					684,170.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	FINAL
01523	Animal Control					
01523	10120 - REGULAR SALARIES					3,571.00 *
	PS SUPERVISOR 4% OF \$49,864		1.00	1,995.00		1,995.00
	RS CREW LDR 5% OF \$31,513		1.00	1,576.00		1,576.00
01523	10121 - LONGEVITY BONUS					90.00 *
	PS SUPERVISOR		1.00	40.00		40.00
	RS CREW LDR		1.00	50.00		50.00
01523	10210 - FICA					227.00 *
	PS SUPERVISOR		1.00	126.00		126.00
	R/S CREW LDR		1.00	101.00		101.00
01523	10212 - MEDICARE					54.00 *
	PS SUPERVISOR		1.00	30.00		30.00
	R/S CREW LDR		1.00	24.00		24.00
01523	10220 - FRS RETIREMENT					291.00 *
	PS SUPERVISOR		1.00	162.00		162.00
	R/S CREW LDR		1.00	129.00		129.00
01523	10230 - HEALTH INSURANCE					650.00 *
	PS SUPERVISOR		1.00	289.00		289.00
	R/S CREW LDR		1.00	361.00		361.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
01523 10233 - LIFE INSURANCE		1.00	11.00		20.00 *
PS SUPERVISOR		1.00	9.00		11.00
R/S CREW LEADER					9.00
01523 10240 - WORKER'S COMPENSATION					318.00
01523 30340 - CONTRACTUAL SERVICES		1.00	100.00		1,920.00 *
ANIMAL EUTHANASIA-VETERINARY SERVICES		1.00	1,820.00		100.00
INTERLOCAL WITH MARION COUNTY					1,820.00
01523 30400 - TRAVEL, LODGING, MILEAGE		1.00	500.00		500.00 *
ANIMAL CONTROL CERTIFICATION CLASSES					500.00
01523 30450 - INSURANCE (GENERAL)		1.00	271.00		271.00 *
PROPERTY/E&O/GENERAL LIABILITY/CRIME BONDS					271.00
01523 30460 - REP/MNT BLDG & EQPT		1.00	300.00		300.00 *
HOLDING AREA SECURITY/ANIMAL WELFARE, REPAIR KENNELS, TRAPS, OTHER EQUIP, INSTALL OVERHEAD FANS FOR COOLING ANIMALS					300.00
01523 30520 - OPERATING SUPPLIES		1.00	100.00		300.00 *
ANIMAL FOOD		1.00	200.00		100.00
MISC SUPPLIES, GLOVES, FEED BOWLS, PROTECTIVE GEAR, DISINFECTANT					200.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01523 30540 - EDUC,REG,CLASSES,MEMSHPS,SUBS
ANIMAL CONTROL CERTIFICATION
CLASSES

VENDOR	QUANTITY	UNIT COST	2018	FINAL
	1.00	600.00		600.00 *
				600.00

TOTAL Animal Control

9,112.00

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ACCOUNTS FOR:
GENERAL FUND

01524 BUILDING INSPECTOR		VENDOR	QUANTITY	UNIT COST	2018	FINAL
01524	10110 - EXECUTIVE SALARIES		1.00	19,237.00		19,237.00 *
	CD/CRA/IT MGR/CODE ENF 30% OF \$64,124					19,237.00
01524	10120 - REGULAR SALARIES		1.00	20,301.00		20,301.00 *
	CD TECH ASST 61% OF \$33,280		1.00	.00		20,301.00
	CODE INSPECTOR 100%					.00
	NEW POSITION REQUEST					
01524	10121 - LONGEVITY BONUS		1.00	183.00		236.00 *
	CD TECH ASST		1.00	53.00		183.00
	CD /CRA /IT MGR /CODE ENF		1.00	.00		53.00
	CODE INSPECTOR					.00
	NEW POSTION REQUEST					
01524	10140 - OVERTIME					850.00
01524	10210 - FICA		1.00	1,270.00		2,519.00 *
	CD TECH ASST		1.00	1,196.00		1,270.00
	CD /CRA /IT MGR/ CODE ENF		1.00	53.00		1,196.00
	OVERTIME WAGES		1.00	.00		53.00
	CODE INSPECTOR					.00
	NEW POSITION REQUEST					

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
01524 10212 - MEDICARE					590.00 *
CD TECH ASST		1.00	297.00		297.00
CD / CRA /IT MGR /CODE ENF		1.00	280.00		280.00
OVERTIME WAGES		1.00	13.00		13.00
CODE INSPECTOR		1.00	.00		.00
NEW POSITION REQUEST					
01524 10221 - FL. LEAGUE RETIREMENT					4,021.00 *
CD TECH ASST		1.00	2,049.00		2,049.00
CD /CRA /IT MGR /CODE ENF		1.00	1,929.00		1,929.00
OVERTIME WAGES		1.00	43.00		43.00
CODE INSPECTOR		1.00	.00		.00
NEW POSITION REQUEST					
01524 10230 - HEALTH INSURANCE					6,567.00 *
CD TECH ASST		1.00	4,402.00		4,402.00
CD /CRA /IT MGR /CODE ENF		1.00	2,165.00		2,165.00
CODE INSPECTOR		1.00	.00		.00
NEW POSITION REQUEST					
01524 10233 - LIFE INSURANCE					207.00 *
CD TECH ASST		1.00	107.00		107.00
CD/CRA/IT MGR/CODE ENF		1.00	100.00		100.00
CODE INSPECTOR		1.00	.00		.00
NEW POSITION REQUEST					

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ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	FINAL
01524	10240 - WORKER'S COMPENSATION					88.00
01524	30340 - CONTRACTUAL SERVICES					105,830.00 *
	CONTRACTED BUILDING INSPECTOR		1.00	105,330.00		105,330.00
	RELATED TO ISSUANCE OF PERMITS					
	CODE ENFORCEMENT		1.00	500.00		500.00
	CITY CONTRACTED LOT MOWING					
01524	30400 - TRAVEL, LODGING, MILEAGE					50.00 *
	MILEAGE		1.00	50.00		50.00
01524	30410 - TELEPHONE LAND LINES					191.00 *
	NEXVORTEX MONTHLY SERVICE		1.00	93.00		93.00
	JOMAR TECH SUPPORT		1.00	66.00		66.00
	E-FAX		1.00	32.00		32.00
01524	30412 - LONG DIST, CELL, NET					136.00 *
	INTERNET-OPTICALTEL		1.00	89.00		89.00
	BACKUP INTERNET-COMCAST		1.00	47.00		47.00
01524	30450 - INSURANCE (GENERAL)					1,743.00 *
	PROPERTY/E&O/GENERAL		1.00	1,743.00		1,743.00
	LIABILITY/CRIME BONDS					

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
01524 30460 - REP/MNT BLDG & EQPT		1.00	540.00		2,612.00 *
PC HARDWARE/WARRANTY		1.00	31.00		540.00
SPAM FILTER-NDT ARTEMIS		1.00	19.00		31.00
ANTI-VIRUS		1.00	160.00		19.00
NETWATCH SERVER (CH)		1.00	76.00		160.00
SMARTNET SWITCH WARRANTIES		1.00	32.00		76.00
FIREWALL SUPPORT		1.00	500.00		32.00
SWITCH ALLOCATION (NOC)		1.00	1,254.00		500.00
MUNIS PERMIT, CODE ENF. & CENTRAL PROPERTY FILE MODULE ANNUAL MAINTENCE					1,254.00
(SPLIT 50/50 WITH 01515 COMM. DEV. TOTAL COST \$2,508)					
01524 30510 - OFFICE SUPPLIES					150.00
01524 30520 - OPERATING SUPPLIES		1.00	350.00		350.00 *
PC SOFTWARE					350.00
01524 30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS		1.00	35.00		660.00 *
F.A.C.E. MEMBERSHIP		1.00	625.00		35.00
F.A.C.E. TRAINING					625.00
01524 30560 - REPAIR MAINT. VEHICLES		1.00	1,000.00		1,000.00 *
CODE ENFORCEMENT					1,000.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
01524 30580 - GAS AND OIL		1.00	400.00		400.00 *
CODE ENFORCEMENT					400.00
01524 60640 - CAPITAL MACH & EQPT		1.00	3,750.00		5,125.00 *
MUNIS MODULE-PERMITS, CODE ENF. & CENTRAL PROPERTY FILE- SOFTWARE COSTS & FORMS LIBRARY					3,750.00
SPLIT 50/50 WITH 01515 COMM. DEV. TOTAL COST \$7,500		1.00	1,375.00		1,375.00
MUNIS MODULE-PERMITS, CODE ENF & CENTRAL PROPERTY FILE-IMPLEMENTATION TRAINING					
(SPLIT 50/50 WITH 01515 COMM. DEV. TOTAL COST \$2,750) GRAND TOTAL COST OF NEW MUNIS MODULE \$12,758					

TOTAL BUILDING INSPECTOR

172,863.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND
01534 SANITATION

		VENDOR	QUANTITY	UNIT COST	2018	FINAL
01534	10120 - REGULAR SALARIES					5,534.00 *
	SENIOR UTILITY BILLING CLERK 1% OF \$30,306		1.00	303.00		303.00
	UTILITY BILLING CLERK 1% OF \$24,357		1.00	244.00		244.00
	PS SUPERVISOR 10% OF \$49,864		1.00	4,987.00		4,987.00
01534	10121 - LONGEVITY BONUS					100.00 *
	PS SUPERVISOR		1.00	100.00		100.00
01534	10210 - FICA					350.00 *
	SENIOR UTILITY BILLING CLERK		1.00	19.00		19.00
	UTILITY BILLING CLERK		1.00	15.00		15.00
	PS SUPERVISOR		1.00	316.00		316.00
01534	10212 - MEDICARE					83.00 *
	SENIOR UTILITY BILLING CLERK		1.00	5.00		5.00
	UTILITY BILLING CLERK		1.00	4.00		4.00
	PS SUPERVISOR		1.00	74.00		74.00
01534	10220 - FRS RETIREMENT					403.00 *
	PS SUPERVISOR		1.00	403.00		403.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
01534 10221 - FL. LEAGUE RETIREMENT					44.00 *
SENIOR UTILITY BILLING CLERK		1.00	31.00		31.00
UTILITY BILLING CLERK		1.00	13.00		13.00
01534 10230 - HEALTH INSURANCE					868.00 *
SENIOR UTILITY BILLING CLERK		1.00	73.00		73.00
UTILITY BILLING CLERK		1.00	73.00		73.00
PS SUPERVISOR		1.00	722.00		722.00
01534 10233 - LIFE INSURANCE					30.00 *
SR UTILITY BILLING CLERK		1.00	2.00		2.00
UTILITY BILLING CLERK		1.00	2.00		2.00
PS SUPERVISOR		1.00	26.00		26.00
01534 10240 - WORKER'S COMPENSATION					444.00
01534 30340 - CONTRACTUAL SERVICES					145,463.00 *
WASTE MANAGEMENT-BASED ON AVG 736 CUSTOMERS @ \$16.47/CUSTOMER/MONTH		1.00	145,463.00		145,463.00
01534 30450 - INSURANCE(GENERAL)					203.00 *
PROPERTY / E&O / GENERAL LIABILITY / CRIME BONDS		1.00	203.00		203.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2018	FINAL
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TOTAL SANITATION

153,522.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND
01539 CEMETERY

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
01539	10120 - REGULAR SALARIES				9,372.00 *
	PS SUPERVISOR 2% OF \$49,864	1.00	998.00		998.00
	R/S CREW LEADER 15% OF \$31,513	1.00	4,727.00		4,727.00
	R/S SERVICE WORKER 15% OF \$24,314	1.00	3,647.00		3,647.00
	R/S SERVICE WORKER	1.00	.00		.00
	15% OF \$35,098 WITH TAXES AND BENEFITS (NEW POSITION REQUEST)				
01539	10121 - LONGEVITY BONUS				245.00 *
	PS SUPERVISOR	1.00	20.00		20.00
	R/S CREW LDR	1.00	150.00		150.00
	R/S SERVICE WORKER	1.00	75.00		75.00
01539	10210 - FICA				597.00 *
	PS SUPERVISOR	1.00	63.00		63.00
	R/S CREW LDR	1.00	303.00		303.00
	R/S SERVICE WORKER	1.00	231.00		231.00
	R/S SERVICE WORKER	1.00	.00		.00
	NEW POSITION				
01539	10212 - MEDICARE				140.00 *
	PS SUPERVISOR	1.00	15.00		15.00
	R/S CREW LDR	1.00	71.00		71.00
	R/S SERVICE WORKER	1.00	54.00		54.00
	R/S SERVICE WORKER	1.00	.00		.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	FINAL
	NEW POSITION					
01539	10220 - FRS RETIREMENT					467.00 *
	PS SUPERVISOR		1.00	81.00		81.00
	R/S CREW LDR		1.00	386.00		386.00
01539	10221 - FL. LEAGUE RETIREMENT					187.00 *
	R/S SERVICE WORKER		1.00	187.00		187.00
	R/S SERVICE WORKER		1.00	.00		.00
	NEW POSITION					
01539	10230 - HEALTH INSURANCE					2,310.00 *
	PS SUPERVISOR		1.00	146.00		146.00
	R/S CREW LDR		1.00	1,082.00		1,082.00
	R/S SERVICE WORKER		1.00	1,082.00		1,082.00
	R/S SERVICE WORKER		1.00	.00		.00
	NEW POSITION					
01539	10233 - LIFE INSURANCE					51.00 *
	PS SUPERVISOR		1.00	6.00		6.00
	R/S CREW LEADER		1.00	25.00		25.00
	R/S SERVICE WORKER		1.00	20.00		20.00
	R/S SERVICE WORKER		1.00	.00		.00
	NEW POSITION					

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	FINAL
01539	10240 - WORKER'S COMPENSATION					837.00
01539	30430 - ELECTRICITY					142.00
01539	30450 - INSURANCE(GENERAL)					762.00 *
	PROPERTY/E&O/ GENERAL LIABILTY/ CRIME BONDS		1.00	762.00		762.00
01539	30460 - REP/MNT BLDG & EQPT					1,000.00 *
	PAINT & REPAIR MATERIALS FOR MAUSOLEUM		1.00	100.00		100.00
	CHAIN LINK FENCE REPAIRS		1.00	100.00		100.00
	IRRIGATION REPAIRS		1.00	200.00		200.00
	REPLACE DAMAGED MARBLE		1.00	600.00		600.00
01539	30470 - PRINTING & BINDING					50.00 *
	CEMETERY LOT SALE & BURIAL FORMS, INK FOR CEMETERY MAP PHOTOS		1.00	50.00		50.00
01539	30490 - OTHER CHARGES					400.00 *
	ENGRAVING OF CRYPT DOORS (PRIOR TO 1972 BURIALS)		1.00	400.00		400.00
01539	30520 - OPERATING SUPPLIES					650.00 *
	MORTAR & CAULKING FOR MAUSOLEUM INTERNMENTS		1.00	100.00		100.00
	WEED KILLER, SOD, HOLIDAY PLANTS, TREES ETC		1.00	250.00		250.00
	MARKING PAINT, MARKING FLAGS, GRAVE MARKERS		1.00	300.00		300.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	FINAL
01539	60640 - CAPITAL MACH & EQPT					5,000.00 *
	CEMETERY SOFTWARE		1.00	5,000.00		5,000.00
	FUNDED THROUGH CEMETERY RESERVE					
	(02000-15162)					
01539	90920 - ADVANCES/RESERVES					12,509.00 *
	TRANSFER TO CEMETERY RESERVE		1.00	12,509.00		12,509.00
	(40% OF SALE PRICE)					
TOTAL CEMETERY						34,719.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01541 ROADS AND STREETS

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
01541 10120 - REGULAR SALARIES					99,645.00 *
STAFF ASSISTANT-PS/W/S 20% OF \$24,357		1.00	4,872.00		4,872.00
CD TECHNICAL ASST 1% OF \$33,280		1.00	333.00		333.00
PS SUPERVISOR 55% OF \$49,864		1.00	27,176.00		27,176.00
R/S CREW LEADER 60% OF \$31,513		1.00	18,908.00		18,908.00
R/S CREW LEADER 50% OF \$26,000		1.00	13,000.00		13,000.00
R/S SERVICE WORKER 62% OF \$24,314		1.00	15,075.00		15,075.00
R/S SERVICE WORKER PARKS 50% OF \$22,880		1.00	11,440.00		11,440.00
PT CITY BEACH/SERVICE WORKER 66% OF \$13,395		1.00	8,841.00		8,841.00
R/S SERVICE WORKER 62% OF \$35,098 WITH TAXES AND BENEFITS FUND BREAKDOWN-\$21,761 ROADS & STREETS & \$13,337 GEN. FUND)		1.00	.00		.00
(NEW POSITION REQUEST)					
01541 10121 - LONGEVITY BONUS					1,543.00 *
CD TECHNICAL ASST		1.00	3.00		3.00
PS SUPERVISOR		1.00	545.00		545.00
R/S CREW LDR		1.00	600.00		600.00
R/S SW		1.00	310.00		310.00
ASST PS/W/S		1.00	35.00		35.00
R/S & PARKS SERVICE WORKER		1.00	50.00		50.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	FINAL
01541	10124 - DUTY PAGERS PER DIEM					1,820.00
01541	10140 - OVERTIME					2,000.00
01541	10210 - FICA					6,399.00 *
	STAFF ASSISTANT PS/W/S		1.00	304.00		304.00
	CD TECHNICAL ASSIST		1.00	21.00		21.00
	PS SUPERVISOR		1.00	1,719.00		1,719.00
	R/S CREW LDR		1.00	1,210.00		1,210.00
	R/S CREW LDR		1.00	806.00		806.00
	R/S SERVICE WORKER		1.00	954.00		954.00
	R/S SERVICE WORKER PARKS		1.00	713.00		713.00
	PT CITY BEACH/SERVICE WORKER		1.00	548.00		548.00
	R/S SERVICE WORKER		1.00	.00		.00
	NEW POSITION					
	OVERTIME WAGES		1.00	124.00		124.00
01541	10212 - MEDICARE					1,498.00 *
	STAFF ASSISTANT PS/W/S		1.00	72.00		72.00
	CD TECHNICAL ASSIST		1.00	5.00		5.00
	PS SUPERVISOR		1.00	402.00		402.00
	R/S CREW LDR		1.00	283.00		283.00
	R/S CREW LDR		1.00	189.00		189.00
	R/S SERVICE WORKER		1.00	223.00		223.00
	R/S & PARKS SERVICE WORKER		1.00	167.00		167.00
	PT CITY BEACH/SERVICE WORKER		1.00	128.00		128.00
	R/S SERVICE WORKER		1.00	.00		.00
	NEW POSITION					

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ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	FINAL
OVERTIME WAGES			1.00	29.00		29.00
01541	10220 - FRS RETIREMENT					3,741.00 *
	PS SUPERVISOR		1.00	2,196.00		2,196.00
	R/S CREW LDR		1.00	1,545.00		1,545.00
01541	10221 - FL. LEAGUE RETIREMENT					2,619.00 *
	STAFF ASSISTANT PS/W/S		1.00	491.00		491.00
	CD TECHNICAL ASSIST		1.00	34.00		34.00
	R/S CREW LDR		1.00	650.00		650.00
	R/S SERVICE WORKER		1.00	769.00		769.00
	R/S SERVICE WORKER PARKS		1.00	575.00		575.00
	R/S SERVICE WORKER		1.00	.00		.00
	NEW POSITION					
	OVERTIME WAGES		1.00	100.00		100.00
01541	10230 - HEALTH INSURANCE					21,468.00 *
	STAFF ASSISTANT PS/W/S		1.00	1,443.00		1,443.00
	CD TECHNICAL ASSIST		1.00	72.00		72.00
	PS SUPERVISOR		1.00	3,933.00		3,933.00
	R/S CREW LDR		1.00	4,330.00		4,330.00
	R/S CREW LDR		1.00	3,608.00		3,608.00
	R/S SERVICE WORKER		1.00	4,474.00		4,474.00
	R/S & PARKS SERVICE WORKER		1.00	3,608.00		3,608.00
	R/S SERVICE WORKER		1.00	.00		.00
	NEW POSITION					

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ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	FINAL
01541	10233 - LIFE INSURANCE					474.00 *
	STAFF ASST PS/W/S		1.00	26.00		26.00
	CD TECHNICAL ASST		1.00	2.00		2.00
	PS SUPERVISOR		1.00	140.00		140.00
	R/S CREW LEADER		1.00	99.00		99.00
	R/S CREW LEADER		1.00	67.00		67.00
	R/S SERVICE WORKER		1.00	80.00		80.00
	R/S & PARKS SERVICE WORKER		1.00	60.00		60.00
	R/S SERVICE WORKER		1.00	.00		.00
	NEW POSITION					
01541	10240 - WORKER'S COMPENSATION					7,934.00
01541	30340 - CONTRACTUAL SERVICES					8,262.00 *
	ANNUAL RR SIGNAL MAINT		1.00	4,520.00		4,520.00
	ANSWERING SERVICE SPLIT W/S		1.00	650.00		650.00
	ADT SECURITY (DEVCON) SPLIT W/S \$2048		1.00	175.00		175.00
	TREE STUMP & REMOVAL SERVICE, TREE BOARD REMOVAL REQUESTS (CRANE NEEDED OR CLIMBER)		1.00	2,000.00		2,000.00
	ONE CALL/REVERSE 411 - SPLIT W/S		1.00	397.00		397.00
	FACILITY DUDE WO SYSTEM SPLIT W/W&S		1.00	520.00		520.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
01541 30410 - TELEPHONE LAND LINES					230.00 *
		1.00	93.00		93.00
	NEXVORTEX MONTHLY SERVICE	1.00	66.00		66.00
	JOMAR TECH SUPPORT	1.00	71.00		71.00
	DMS (AT&T)				
01541 30412 - LONG DIST,CELL,NET					456.00 *
		1.00	320.00		320.00
	CELL PHONES -VERIZON WIRELESS ACCT #733	1.00	47.00		47.00
	BACKUP INTERNET-COMCAST	1.00	89.00		89.00
	INTERNET-OPTICALTEL				
01541 30420 - POSTAGE					50.00
01541 30430 - ELECTRICITY					45,000.00
01541 30440 - RENTALS/LEASES					250.00 *
	EQUIPMENT RENTAL	1.00	250.00		250.00
01541 30450 - INSURANCE(GENERAL)					6,237.00 *
		1.00	6,237.00		6,237.00
	PROPERTY/AUTO/E&O/GENERAL LIABILITY/INLAND MARINE/CRIME BONDS				
01541 30460 - REP/MNT BLDG & EQPT					8,967.00 *
		1.00	3,000.00		3,000.00
	ARIAL LIFT TRUCK REPAIRS/PREP/PAINTING	1.00	3,000.00		3,000.00
	MOWER/TRACTOR/BUSH HOG REPAIRS	1.00	1,500.00		1,500.00
	AC REPAIRS	1.00	480.00		480.00
	XEROX 5335P PRINTER/COPIER LEASE-SPLIT W/S/R&S	1.00	138.00		138.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
	PC HARDWARE/WARRANTY	1.00	160.00		160.00
	NETWATCH NETWORK SERVER (CH)	1.00	19.00		19.00
	ANTI-VIRUS	1.00	62.00		62.00
	SPAM FILTER-NDT ARTEMIS	1.00	76.00		76.00
	SMARTNET SWITCH WARRANTIES	1.00	32.00		32.00
	FIREWALL SUPPORT	1.00	500.00		500.00
	SWITCH ALLOCATIOM (NOC)				
01541	30461 - REP/MAINT BLUECOVE BRIDGE	1.00	500.00		500.00 *
	REQUIRED ANNUAL BRIDGE SAFETY INSPECTION & ANTICIPATED REPAIRS				500.00
01541	30462 - FLOOD MITIGATION	1.00	1,000.00		1,000.00 *
	EMERGENCY REPAIRS TO FLOODING AREAS, SWALE WORK, SOD, CONCRETE, PIPE, COLLECTION BOXES				1,000.00
01541	30466 - SIDEWALK REPAIR				1,000.00
01541	30470 - PRINTING & BINDING	1.00	400.00		400.00 *
	FORMS, STATIONARY, ENVELOPES				400.00
01541	30490 - OTHER CHARGES	1.00	350.00		3,350.00 *
	PHYSICALS, SCREENING, BACKGROUND-NEW HIRES				350.00
	MS 4 PH II PERMIT COMPLIANCE	1.00	3,000.00		3,000.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
01541 30491 - ADVERTISEMENTS		1.00	1,000.00		1,000.00 *
EMPLOYMENT, BIDS ETC.					1,000.00
01541 30510 - OFFICE SUPPLIES					1,000.00
01541 30520 - OPERATING SUPPLIES		1.00	500.00		9,190.00 *
SAFETY SUPPLIES, HELMETS, GOGGLES HEARING, VESTS, GLOVES, WATER JUGS, RAIN GEAR ETC		1.00	1,000.00		1,000.00
TOOLS, BLOWERS, EDGERS, WEED EATERS ETC		1.00	1,000.00		1,000.00
BUILDERS SUPPLIES, LUMBER, HARDWARE, SHEATHING		1.00	1,000.00		1,000.00
BARRICADES, CONES, MEN WORKING FLAGS ETC		1.00	800.00		800.00
BAG CONCRETE, BAG ASPHALT PATCH ETC		1.00	1,000.00		1,000.00
WEED KILLER, FERTILIZER		1.00	390.00		390.00
SUMMER HYDRATION SPLIT W/S \$1170		1.00	3,500.00		3,500.00
SIGNAGE, STANDARDS, HARDWARE, STREET NAME SIGN REPLACEMENT PROGRAM					
01541 30530 - ROAD MAT & SUPPLIES		1.00	1,000.00		7,300.00 *
MEDIAN MULCH		1.00	1,000.00		1,000.00
SOD FOR MEDIANS & RIGHT OF WAY REPAIR		1.00	500.00		500.00
MEDIAN REPLACEMENT PLANTS		1.00	1,000.00		1,000.00
MEDIAN IRRIGATION REPAIRS. PVC PIPE, SPRINKLER HEADS, TIMERS, VALVES, VALVE BOXES ETC.		1.00	1,000.00		1,000.00
HOT ASPHALT MIX FROM PLANT FOR ROAD REPAIR					

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	FINAL
			1.00	125.00		125.00
		GRASS SEED & EROSION CONTROL BLANKETS				
			1.00	675.00		675.00
		CONCRETE MIX FROM PLANT \$125/YD + \$50 DELIVERY FEE @ 5 YDS				
			1.00	2,000.00		2,000.00
		LIME ROCK & FILL (APPROX \$300/LOAD)				
01541	30531 - SHADE TREE PROGRAM					700.00 *
	TREE REPLACEMENT		1.00	700.00		700.00
01541	30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS					250.00
01541	30560 - REPAIR MAINT. VEHICLES					12,500.00 *
	EQUIPMENT PARTS		1.00	3,000.00		3,000.00
	OUTSIDE REPAIRS		1.00	3,000.00		3,000.00
	ANNUAL TRUCK MAINT & REPAIRS		1.00	3,000.00		3,000.00
	TIRES		1.00	3,000.00		3,000.00
	EQUIP, PAINTING & MATERIALS		1.00	500.00		500.00
01541	30570 - UNIFORMS					2,030.00 *
	TEE SHIRTS		1.00	260.00		260.00
	UNIFORM RENTAL		1.00	1,770.00		1,770.00
01541	30580 - GAS AND OIL					12,000.00

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CITY OF DUNNELLON
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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
01541 30590 - DUMP FEES		1.00	4,500.00		4,500.00 *
COST OF DEBRIS DISPOSAL(TIPPING & HAUL- ING, RD EXCAVATION, TREE REMOVAL, ETC.)					
01541 60620 - CAPITAL BUILDINGS		1.00	16,000.00		28,000.00 *
PUBLIC SERVICES BUILDING NEW ROOF					
FUNDED FROM 5TH CENT GAS TAX					
		1.00	12,000.00		12,000.00
ADA COMPLIANCE-FUNDED 5TH CENT GAS TX					
01541 60630 - RDPRO IMPROV -NOT BLDGS		1.00	76,000.00		157,000.00 *
OHIO STREET					
FUNDED 5TH CENT GAS TAX					
		1.00	24,000.00		24,000.00
CEDAR ST. - FROM RIVER DRIVE TO PENN AVE					
FUNDED 5TH CENT GAS TAX					
		1.00	57,000.00		57,000.00
HALE STREET					
FUNDED 5TH CENT GAS TAX					
01541 60640 - CAPITAL MACH & EQPT		1.00	17,000.00		81,000.00 *
48" SCAG ZERO TURN MOWER (2)					
		1.00	9,000.00		9,000.00
61" SCAG ZERO TURN MOWER					
		1.00	55,000.00		55,000.00
FORD F-450 RACK BODY DUMP TRUCK					
FUNDED THROUGH:					
5TH CENT GAS TAX - \$25,300					
1% SALES SURTAX - \$55,700					

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CITY OF DUNNELLON
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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2018	FINAL
				541,313.00

TOTAL ROADS AND STREETS

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CITY OF DUNNELLON
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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01572 PARKS AND RECREATION

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
01572	10120 - REGULAR SALARIES				24,396.00 *
	PS SUPERVISOR 3.5% OF \$49,864	1.00	1,745.00		1,745.00
	R/S CREW LEADER 10% OF \$31,513	1.00	3,151.00		3,151.00
	R/S CREW LEADER 50% OF \$26,000	1.00	13,000.00		13,000.00
	R/S SERVICE WORKER 8% OF \$24,314	1.00	1,945.00		1,945.00
	PT CITY BEACH/SERVICE WORKER 34% OF \$13,395	1.00	4,555.00		4,555.00
	R/S SERVICE WORKER 8% OF \$35,098 WITH TAXES A	1.00	.00		.00
01572	10121 - LONGEVITY BONUS				175.00 *
	PS SUPERVISOR	1.00	35.00		35.00
	R/S CREW LDR	1.00	100.00		100.00
	R/S SERVICE WORKER	1.00	40.00		40.00
01572	10140 - OVERTIME				1,000.00
01572	10210 - FICA				1,587.00 *
	PS SUPERVISOR	1.00	111.00		111.00
	R/S CREW LDR	1.00	202.00		202.00
	R/S CREW LEADER	1.00	806.00		806.00
	R/S SERVICE WORKER	1.00	124.00		124.00
	PT CITY BEACH/SERVICE WORKER	1.00	282.00		282.00
	R/S SERVICE WORKER	1.00	.00		.00
	NEW POSITION				
	OVERTIME WAGES	1.00	62.00		62.00

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CITY OF DUNNELLON
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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	FINAL
01572	10212 - MEDICARE					372.00 *
	PS SUPERVISOR		1.00	26.00		26.00
	R/S CREW LDR		1.00	47.00		47.00
	R/S CREW LEADER		1.00	189.00		189.00
	R/S SERVICE WORKER		1.00	29.00		29.00
	PT CITY BEACH/SERVICE WORKER		1.00	66.00		66.00
	R/S SERVICE WORKER		1.00	.00		.00
	NEW POSITION					
	OVERTIME WAGES		1.00	15.00		15.00
01572	10220 - FRS RETIREMENT					399.00 *
	PS SUPERVISOR		1.00	141.00		141.00
	R/S CREW LDR		1.00	258.00		258.00
01572	10221 - FL. LEAGUE RETIREMENT					800.00 *
	R/S CREW LEADER		1.00	650.00		650.00
	R/S SERVICE WORKER		1.00	100.00		100.00
	R/S SERVICE WORKER		1.00	.00		.00
	NEW POSITION					
	OVERTIME WAGES		1.00	50.00		50.00
01572	10230 - HEALTH INSURANCE					5,160.00 *
	PS SUPERVISOR		1.00	253.00		253.00
	R/S CREW LDR		1.00	722.00		722.00
	R/S CREW LEADER		1.00	3,608.00		3,608.00
	R/S SERVICE WORKER		1.00	577.00		577.00
			1.00	.00		.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	FINAL
		R/S SERVICE WORKER				
		NEW POSITION				
01572	10233 - LIFE INSURANCE					104.00 *
			1.00	9.00		9.00
	PS SUPERVISOR					
			1.00	17.00		17.00
	R/S CREW LEADER					
			1.00	67.00		67.00
	R/S CREW LEADER					
			1.00	11.00		11.00
	R/S SERVICE WORKER					
			1.00	.00		.00
	R/S SERVICE WORKER					
	NEW POSITION					
01572	10240 - WORKER'S COMPENSATION					1,922.00
01572	30310 - PROFESSIONAL SVCS					9,900.00 *
			1.00	9,900.00		9,900.00
	ENGINEERING FOR CITY BEACH RETAINING WALL PROJECT					
	FUNDED THROUGH DESIGNATED CAPITAL REPLACEMENT RESERVE (02000-15185)					
01572	30340 - CONTRACTUAL SERVICES					1,100.00 *
			1.00	400.00		400.00
	LAB TESTING FOR CITY BEACH WATER QUALITY					
			1.00	350.00		350.00
	PEST CONTROL ERNIE MILLS RESTROOMS & CONCESSION STAND					
			1.00	350.00		350.00
	PEST CONTROL - COMMUNITY CENTER					

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CITY OF DUNNELLON
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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
01572 30430 - ELECTRICITY					1,168.00
01572 30450 - INSURANCE(GENERAL)					1,608.00 *
PROPERTY/AUTO/E&O/GENERAL LIABILITY/CRIME BONDS		1.00	1,608.00		1,608.00
01572 30460 - REP/MNT BLDG & EQPT					2,500.00 *
PLAY EQUIPMENT REPAIRS		1.00	650.00		650.00
FENCING REPAIRS		1.00	200.00		200.00
WOOD REPAIRS TO PICNIC TABLES, BENCHES ETC		1.00	350.00		350.00
PLUMBING & IRRIGATION REPAIRS- (CITY BOAT RAMP, CITY BEACH, ERNIE MILLS, BLUE RUN PARK, COMMUNITY CENTER, DATESMAN PARK)		1.00	300.00		300.00
ADA COMPLIANCE-REMOVE TRIP HAZARD FROM PARKING TO RESTROOMS (CITY'S 504 TRANSITION PLAN REQUIREMENT -CDBG)		1.00	1,000.00		1,000.00
01572 30490 - OTHER CHARGES					5,850.00 *
BEACH OPERATION PERMIT		1.00	250.00		250.00
CHRISTMAS DECORATION RENTAL \$150/UNIT @ \$33		1.00	4,950.00		4,950.00
SWFWMD MAINT PUMP PERMIT		1.00	350.00		350.00
LITTLE LEAGUE BASEBALL FIELD ANNUAL FEE		1.00	300.00		300.00

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CITY OF DUNNELLON
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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	FINAL
01572	30491 - ADVERTISEMENTS					1,000.00
01572	30520 - OPERATING SUPPLIES					6,000.00 *
	WEED KILLER, BUG CONTROL, FERTILIZER		1.00	600.00		600.00
	REPLACEMENT LIGHT BULBS		1.00	300.00		300.00
	MULCH		1.00	600.00		600.00
	SOD		1.00	600.00		600.00
	SHRUB & PLANT REPLACEMENT		1.00	400.00		400.00
	IRRIGATION REPAIRS-ERNIE MILLS, CENTENNIAL PARK		1.00	500.00		500.00
	WOOD REPAIRS, TREATMENT OF DECKS, BENCHES, TABLES		1.00	500.00		500.00
	PARKING LOT REPAIRS-BUMPER STOPS, SIGNS, PAINT STRIPING		1.00	400.00		400.00
	FIRST AID SUPPLIES		1.00	100.00		100.00
	WEED EATERS, BLOWERS, EDGERS, CHAINSAWS, HAND TOOLS, GLOVES, SAFETY GLASSES, DUST MASKS		1.00	2,000.00		2,000.00
01572	30570 - UNIFORMS					75.00
01572	60620 - CAPITAL BUILDINGS					6,000.00 *
	INSTALL ADA COMPLIANT RESTROOMS PER 504 TRANSITION PLAN (CDBG)		1.00	6,000.00		6,000.00
01572	60630 - CAP IMP-NOT BLDG					40,000.00 *
	CITY BEACH RETAINING WALL INSTALLATION		1.00	40,000.00		40,000.00
	FUNDED THROUGH DESIGNATED CAPITAL REPL. RESERVE (02000-15185)					

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CITY OF DUNNELLON
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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2018	FINAL
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TOTAL PARKS AND RECREATION			111,116.00	
TOTAL GENERAL FUND			3,208,485.00	

GRAND TOTAL			3,208,485.00	
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**WATER FUND
REVENUE**

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CITY OF DUNNELLON
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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

VENDOR QUANTITY UNIT COST 2018 FINAL

00331 FEDERAL GRANTS

00331 33162 - G1704 CDBG GRANT

CDBG GRANT-HISTORIC DISTRICT
INFRASTRUCTURE IMPROVEMENTS
SPLIT 35/65 WITH SEWER

1.00 227,825.00 -227,825.00 *
-227,825.00

(TOTAL GRANT AWARD \$650,000)

TOTAL FEDERAL GRANTS

-227,825.00

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND
00334 STATE GRANTS

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
00334	33431 - G1702 LEGISLATIVE APPROPRIATION GRANT				
		1.00	300,000.00		-300,000.00 *
	HISTORIC DISTRICT INFRASTRUCTURE IMPROVEMENT GRANT				-300,000.00

TOTAL STATE GRANTS

-300,000.00

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CITY OF DUNNELLON
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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:

WATER ENTERPRISE FUND

00340 REVENUE: WATER ENT FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
00340 34331 - WATER UTILITY INCOME		1.00	1,307,558.00	-1,307,558.00 *	-1,307,558.00
MONTHLY BILLING INCOME-					
3% RATE INCREASE					
00340 34333 - NSF/CONNECT FEES		1.00	17,245.00	-17,245.00 *	-17,245.00
BASED ON FY16-17 PROJECTED					
00340 34334 - SERVICE CHARGE		1.00	650.00	-650.00 *	-650.00
BASED ON FY16-17					
00340 34336 - PENALTY REVENUE		1.00	7,436.00	-7,436.00 *	-7,436.00
LATE PAYMENT FEES					
BASED ON FY 16-17 PROJECTED					
00340 34337 - USER FEES/TAP CHARGE		1.00	2,742.00	-2,742.00 *	-2,742.00
FEE TO TAP INTO SYSTEM (USED FOR OPERATIONS)-BASED ON FY 16-17					
00340 34338 - CONNECT FEES		1.00	3,500.00	-3,500.00 *	-3,500.00
FEE FOR IMPACT TO SYSTEM-BASED ON FY16-17					

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CITY OF DUNNELLON
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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:

WATER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
00340 34356 - WATER DEPT INSPECTIONS		1.00	110.00		-110.00 *
BASED ON FY 16-17					

00340 36155 - INT - CIA		1.00	1,735.00		-1,735.00 *
BASED ON FY 16-17					

00340 38607 - TRANSFER RESERVES WATER FUND		1.00	200,000.00		-265,000.00 *
WATER METERS (PROJECT CODE AMR)					
FUNDING FROM BOND PROCEEDS					
		1.00	40,000.00		-40,000.00
SCADA PHASE 1-(FUNDED BY BOND PROCEEDS)					
		1.00	25,000.00		-25,000.00
GRANT ADM SERVICE-LEG. APPROPRIATION GRANT FOR HISTORIC DISTRICT INFRASTRUCTURE IMPROVEMENTS					
FUNDED FROM BOND PROCEEDS-CAPITAL PROJECT					

TOTAL REVENUE: WATER ENT FUND					-1,605,976.00
TOTAL WATER ENTERPRISE FUND					-2,133,801.00

GRAND TOTAL					-2,133,801.00
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**WATER FUND
EXPENSE**

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CITY OF DUNNELLON
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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
00533	WATER EXPENSE				
00533	10110 - EXECUTIVE SALARIES				40,000.00 *
	UTILITIES DIRECTOR	1.00	40,000.00		40,000.00
	50% OF \$80,000				
00533	10120 - REGULAR SALARIES				165,737.00 *
	SENIOR UTILITY BILLING CLERK	1.00	15,153.00		15,153.00
	50% OF \$30,306				
	UTILITY BILLING CLERK 50% OF	1.00	12,179.00		12,179.00
	\$24,357				
	ASSISTANT PS/W/S 40% OF \$24,357	1.00	9,743.00		9,743.00
	CD TECHNICAL ASST 1%OF \$33,280	1.00	333.00		333.00
	UTILITY SUPERVISOR 50% OF	1.00	26,591.00		26,591.00
	\$53,181				
	WATER/WASTEWATER PLANT OPERATOR	1.00	22,145.00		22,145.00
	50% OF \$44,290				
	W/S SERVICE WORKER 50% OF	1.00	13,000.00		13,000.00
	\$26,000				
	W/S SERVICE WORKER 50% OF	1.00	11,700.00		11,700.00
	\$23,400				
	W/S SERVICE WORKER 50% OF	1.00	13,000.00		13,000.00
	\$26,000				
	W/S CREW LEADER 50% OF \$31,494	1.00	15,747.00		15,747.00
	W/S SERVICE WORKER 50% OF	1.00	13,146.00		13,146.00
	\$26,291				
	W/S SERVICE WORKER 50% OF	1.00	13,000.00		13,000.00
	\$26,000				
	(VACANT-NOT FUNDED FY17)				

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CITY OF DUNNELLON
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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:

WATER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
00533	10121 - LONGEVITY BONUS				949.00 *
	STAFF ASST PS/W/S	1.00	70.00		70.00
	CD TECHNICAL ASST	1.00	3.00		3.00
	UTILITY SUPV.	1.00	500.00		500.00
	WATER/WASTEWATER PLANT OPERATOR	1.00	88.00		88.00
	W/S SERVICE WORKER	1.00	50.00		50.00
	W/S CREW LEADER	1.00	88.00		88.00
	W/S SERVICE WORKER	1.00	150.00		150.00
00533	10124 - DUTY PAGERS PER DIEM				1,025.00
00533	10140 - OVERTIME				24,000.00
00533	10210 - FICA				14,305.00 *
	SENIOR UTILITY BILLING CLERK	1.00	940.00		940.00
	UTILITY BILLING CLERK	1.00	755.00		755.00
	STAFF ASSISTANT PS/W/S	1.00	609.00		609.00
	CD TECHNICAL ASST	1.00	21.00		21.00
	UTILITY SUPERVISOR	1.00	1,680.00		1,680.00
	WATER/WASTEWATER PLANT OPERATOR	1.00	1,379.00		1,379.00
	W/S SERVICE WORKER	1.00	806.00		806.00
	W/S SERVICE WORKER	1.00	729.00		729.00
	W/S SERVICE WORKER	1.00	806.00		806.00
	W/S SERVICE WORKER	1.00	982.00		982.00
	W/S CREW LEADER	1.00	824.00		824.00
	W/S SERVICE WORKER	1.00	1,488.00		1,488.00
	OVERTIME WAGES	1.00	2,480.00		2,480.00
	UTILITIES DIRECTOR	1.00	806.00		806.00
	W/S SERVICE WORKER (VACANT-NOT				

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND
FUNDED FY17)

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
00533	10212 - MEDICARE				3,363.00 *
	SENIOR UTILITY BILLING CLERK	1.00	220.00		220.00
	UTILITY BILLING CLERK	1.00	177.00		177.00
	STAFF ASSISTANT PS/W/S	1.00	143.00		143.00
	CD TECHNICAL ASST.	1.00	5.00		5.00
	UTILITY SUPERVISOR	1.00	393.00		393.00
	WATER/WASTEWATER PLANT OPERATOR	1.00	322.00		322.00
	W/S SERVICE WORKER	1.00	189.00		189.00
	W/S SERVICE WORKER	1.00	170.00		170.00
	W/S SERVICE WORKER	1.00	189.00		189.00
	W/S SERVICE WORKER	1.00	230.00		230.00
	W/S CREW LEADER	1.00	193.00		193.00
	W/S SERVICE WORKER	1.00	363.00		363.00
	OVERTIME WAGES	1.00	580.00		580.00
	UTILITIES DIRECTOR	1.00	189.00		189.00
	W/S SERVICE WORKER (VACANT-NOT FUNDED FY17)	1.00	189.00		189.00
00533	10220 - FRS RETIREMENT				2,146.00 *
	UTILITY SUPERVISOR	1.00	2,146.00		2,146.00
00533	10221 - FL. LEAGUE RETIREMENT				16,837.00 *
	SENIOR UTILITY BILLING CLERK	1.00	1,515.00		1,515.00
	UTILITY BILLING CLERK	1.00	609.00		609.00
	STAFF ASSISTANT PS/W/S	1.00	981.00		981.00
	CD TECHNICAL ASST.	1.00	34.00		34.00
		1.00	2,223.00		2,223.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:

WATER ENTERPRISE FUND		VENDOR	QUANTITY	UNIT COST	2018	FINAL
	WATER/WASTEWATER PLANT OPERATOR		1.00	650.00		650.00
	W/S SERVICE WORKER		1.00	588.00		588.00
	W/S SERVICE WORKER		1.00	1,300.00		1,300.00
	W/S SERVICE WORKER		1.00	1,583.00		1,583.00
	W/S CREW LEADER		1.00	1,064.00		1,064.00
	W/S SERVICE WORKER		1.00	4,000.00		4,000.00
	UTILITIES DIRECTOR		1.00	1,040.00		1,040.00
	W/S SERVICE WORKER (VACANT-NOT FUNDED FY17)		1.00	1,250.00		1,250.00
	OVERTIME WAGES					
00533	10230 - HEALTH INSURANCE					42,647.00 *
	SENIOR UTILITY BILLING CLERK		1.00	3,608.00		3,608.00
	UTILITY BILLING CLERK		1.00	3,608.00		3,608.00
	STAFF ASSISTANT PS/W/S		1.00	2,886.00		2,886.00
	CD TECHNICAL ASST		1.00	73.00		73.00
	UTILITY SUPERVISOR		1.00	3,608.00		3,608.00
	WATER/WASTEWATER PLANT OPERATOR		1.00	3,608.00		3,608.00
	W/S SERVICE WORKER		1.00	3,608.00		3,608.00
	W/S SERVICE WORKER		1.00	3,608.00		3,608.00
	W/S SERVICE WORKER		1.00	3,608.00		3,608.00
	W/S SERVICE WORKER		1.00	3,608.00		3,608.00
	W/S CREW LEADER		1.00	3,608.00		3,608.00
	W/S SERVICE WORKER		1.00	3,608.00		3,608.00
	UTILITIES DIRECTOR		1.00	3,608.00		3,608.00
	W/S SERVICE WORKER (VACANT-NOT FUNDED FY17)		1.00	3,608.00		3,608.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
00533 10233 - LIFE INSURANCE					1,004.00 *
UTILITIES DIRECTOR		1.00	203.00		203.00
SR UTILITY BILLING CLERK		1.00	80.00		80.00
UTILITY BILLING CLERK		1.00	65.00		65.00
STAFF ASST PS/W/S		1.00	52.00		52.00
CD TECHNICAL ASST		1.00	2.00		2.00
UTILITY SUPERVISOR		1.00	138.00		138.00
WATER/WASTEWATER PLANT OPERATOR		1.00	115.00		115.00
W/S SERVICE WORKER		1.00	67.00		67.00
W/S SERVICE WORKER		1.00	62.00		62.00
W/S SERVICE WORKER		1.00	67.00		67.00
W/S SERVICE WORKER		1.00	83.00		83.00
W/S CREW LEADER		1.00	70.00		70.00
W/S SERVICE WORKER					
00533 10240 - WORKER'S COMPENSATION					6,412.00
00533 10250 - UNEMPLOYMENT COMP					2,500.00
00533 30310 - PROFESSIONAL SVCS					50,000.00 *
GENERAL ENGINEERING SERVICES		1.00	40,000.00		40,000.00
ENGINEERING FOR SAFETY UPGRADES		1.00	10,000.00		10,000.00
00533 30310 - G1702 PROFESSIONAL SVCS					25,000.00 *
GRANT ADMIN		1.00	25,000.00		25,000.00
SERVICES-LEGISLATIVE					
APPROPRIATION GRANT FOR					
HISTORIC DISTRICT					
INFRASTRUCTURE IMPROVEMENT					

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:

WATER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
00533 30310 - G1704 PROFESSIONAL SVCS		1.00	18,200.00		18,200.00 *
CDBG GRANT ADMIN SERVICES-HISTORIC DISTRICT INFRASTRUCTURE IMPROVEMENTS SPLIT 35/65 WITH SEWER					
00533 30320 - ACCOUNTING & AUDITING		1.00	9,833.00		11,333.00 *
ANNUAL FINANCIAL AUDIT SPLIT GF/W/S					
		1.00	1,500.00		1,500.00
OPEB ACTUARIAL STUDY-FOR FY18 & FY19 (SPLIT GF/W/S)					
00533 30340 - CONTRACTUAL SERVICES		1.00	1,150.00		109,080.00 *
PUBLIC SERVICES ALARM SERVICE 33% WELLS 1 & 3 & RSWTP (DEVCON)					
		1.00	650.00		650.00
ANSWERING SERVICE (ANSAFONE)					
		1.00	820.00		820.00
WATER TEST-TOTAL TRICHALOMETHANES & HAA5					
		1.00	9,090.00		9,090.00
WATER TEST-3YR CHEMICAL					
		1.00	205.00		205.00
WATER TEST-NITRATE/NITRITE					
		1.00	4,495.00		4,495.00
WATER TEST-BACTERIOLOGICAL					
		1.00	400.00		400.00
ALARM SERVICE WELL 39 & 40					
		1.00	300.00		300.00
WATER TEST RE-SAMPLE/UNANTICIPATED TEST					
		1.00	260.00		260.00
SUNSHINE STATE CALL 811					
		1.00	1,125.00		1,125.00
WELL METER CALIBRATION X 7					
		1.00	425.00		425.00
MSA EQUIP INSPECTION (AIR PACKS)					
		1.00	398.00		398.00
ONE CALL REVERSE 411 - SPLIT W/S/R&S					
		1.00	9,500.00		9,500.00
TOWER INSPECTION					

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
		1.00	1,539.00		1,539.00
		1.00	400.00		400.00
		1.00	400.00		400.00
		1.00	520.00		520.00
		1.00	110.00		110.00
		1.00	77,293.00		77,293.00
00533	30342 - LEGAL SERVICES	1.00	5,500.00		5,500.00 *
	GENERAL SERVICES				5,500.00
00533	30410 - TELEPHONE LAND LINES	1.00	372.00		2,390.00 *
	NEXVORTEX MONTHLY SERVICE	1.00	265.00		372.00
	JOMAR TECH SUPPORT	1.00	1,205.00		265.00
	WELL ALARM LINES-WELLS 1 & 2, CONTROL LINE (AT&T)	1.00	48.00		1,205.00
	E-FAX LINE SPLIT W/S	1.00	500.00		48.00
	DMS (VIA AT&T) LAND LINES	1.00			500.00
00533	30412 - LONG DIST,CELL,NET	1.00	320.00		1,686.00 *
	VERIZON WIRELESS-CELL ACCT #733	1.00	284.00		320.00
	COMCAST BACKUP INTERNET	1.00	545.00		284.00
	VERIZON CELL PHONES ACCT #322	1.00	537.00		545.00
	INTERNET-OPTICALTEL	1.00			537.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:

WATER	ENTERPRISE	FUND	VENDOR	QUANTITY	UNIT COST	2018	FINAL
00533	30420 -	POSTAGE		1.00	8,315.00		8,315.00 *
		UTILITY BILLS, DELINQUENT NOTICES, FINAL BILLS, LETTERS ETC-SPLIT W/S					8,315.00
00533	30430 -	ELECTRICITY		1.00	35,360.00		35,360.00 *
		WELL PUMPS AND SECURITY LIGHTING-SPLIT PW/W/S - METER #007213267					35,360.00
00533	30440 -	RENTALS/LEASES		1.00	300.00		505.00 *
		BACKHOE, TRENCHER & TOOLS		1.00	205.00		300.00
		RR EASEMENT					205.00
00533	30450 -	INSURANCE(GENERAL)		1.00	13,960.00		13,960.00 *
		PROPERTY, AUTO, E&O, GENERAL LIABILITY, INLAND MARINE, CRIME BONDS, AD&D					13,960.00
00533	30460 -	REP/MNT BLDG & EQPT		1.00	3,500.00		51,706.00 *
		WELL PUMP & REHAB WTP		1.00	12,576.00		3,500.00
		MUNIS FINANCIAL SYSTEM SUPPORT SPLIT GF/W/S ALLOCATION BASED ON % OF BUDGET		1.00	4,000.00		12,576.00
		ELEC PANEL & MOTOR STARTER		1.00	4,000.00		4,000.00
		CHLORINE EQUIP REPAIR		1.00	2,000.00		2,000.00
		ALARM SYSTEM R&R		1.00	500.00		500.00
		BOOSTER PUMP R&R		1.00	535.00		535.00
		RADIO & VHF R&R		1.00	200.00		200.00
		HYDRANT MAINT-PARTS		1.00	1,000.00		1,000.00
		WATERMAIN REPAIR BANDS & EQUIP		1.00	4,000.00		4,000.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
DISTRIBUTION SERVICE LINE REPAIR		1.00	6,000.00		6,000.00
WARNING LIGHTS-CL2 SOCK ETC		1.00	800.00		800.00
PUMP MOTOR & REHAB WTP		1.00	4,000.00		4,000.00
SODIUM CHLORINE SYSTEM REPAIR-RV		1.00	450.00		450.00
PANEL SURGE PROTECTOR		1.00	650.00		650.00
SPAM FILTER-NDT ARTEMIS		1.00	93.00		93.00
NETWATCH NETWORK SERVER (CH)-NDT ARTEMIS		1.00	960.00		960.00
ANTI-VIRUS		1.00	113.00		113.00
PC HARDWARE/ WARRANTY (2 NEW PC'S)		1.00	1,300.00		1,300.00
SOFTWARE SUPPORT RENEWAL-METER READER		1.00	2,070.00		2,070.00
XEROX 5335P PRINTER/COPIER LEASE-SPLIT W/S/R&S		1.00	816.00		816.00
ESRI-ARCGIS MAINT		1.00	136.00		136.00
OCE PLOTTER MAINT-SPLIT W/S/R&S		1.00	830.00		830.00
SMARTNET SWITCH WARRANTIES		1.00	458.00		458.00
FIREWALL SUPPORT		1.00	189.00		189.00
SWITCH ALLOCATION (NOC)		1.00	500.00		500.00
HANDHELD/METER READING EQUIP.		1.00	1,030.00		1,030.00
PAINT HYDRO TANK @RSWTP		1.00	3,000.00		3,000.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:

WATER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
00533 30460 - OUT REP/MAINT BLDG & EQUIPMENT		1.00	1,100.00		1,635.00 *
GENERATOR MAINT		1.00	535.00		1,100.00
MISC OUTSIDE CONTRACTED REPAIRS BASED ON FY17 PROJECTED					535.00
00533 30460 - PARTI REP/MAINT BLDG & EQUIPMENT		1.00	114.00		114.00 *
MISC IN HOUSE PARTS BASED ON FY17 PROJECTED					114.00
00533 30460 - PARTO REP/MAINT BLDG & EQUIPMENT		1.00	538.00		538.00 *
MISC PARTS FOR OUTSIDE CONTRACTED REPAIRS BASED ON FY17 PROJECTED					538.00
00533 30470 - PRINTING & BINDING		1.00	6,000.00		6,074.00 *
BILLING FORMS, TIME CARDS, UTILITY BILLS		1.00	74.00		6,000.00
AP CHECK STOCK-SPLIT GF/W/S					74.00
00533 30490 - OTHER CHARGES		1.00	500.00		31,404.00 *
EMPLOYEE BACKGROUND CHECKS/SCREENINGS		1.00	26,254.00		500.00
LOCKBOX PROCESSING FEES SPLIT W/S (AVG \$2200/MO)		1.00	4,600.00		26,254.00
PLANT OPERATING PERMITS/DEP - RS, CITY, JF, RV		1.00	50.00		4,600.00
DEPOSIT TICKETS (BRANNEN BANK)-SPLIT W/S					50.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:

WATER ENTERPRISE FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2018	FINAL
00533 30491 - ADVERTISEMENTS		1.00	300.00		300.00 *
BOIL WATER AND MISC					300.00
00533 30492 - BAD DEBT EXPENSE					1,900.00
00533 30493 - PENALTY BAD DEBT					500.00
00533 30510 - OFFICE SUPPLIES					500.00
00533 30520 - OPERATING SUPPLIES					47,003.00 *
VALVES, PIPES, FITTINGS		1.00	3,500.00		3,500.00
CHLORINE GAS & CYLINDERS		1.00	1,225.00		1,225.00
CHLORINE LIQUID		1.00	150.00		150.00
WOOD FORMS, BOLTS, STEEL, PAINT, HARDWARE		1.00	1,500.00		1,500.00
PAPER TOWELS WTP'S, TRUCKS		1.00	216.00		216.00
BATTERIES FOR LIGHTS, TIMERS, ALARMS, RADIOS		1.00	250.00		250.00
HURRICANE SUPPLIES		1.00	600.00		600.00
PERSONAL PROTECTION EQUIP-GLOVES, GOGGLES, COVERALLS		1.00	1,500.00		1,500.00
BARRICADES, CONES, VESTS, RESPIRATORS		1.00	1,300.00		1,300.00
COMPUTER SUPPLIES		1.00	350.00		350.00
HAND TOOLS, SHOVELS, PICKS, RAKES, HOSES		1.00	400.00		400.00
REAGENTS		1.00	50.00		50.00
MARKING PAINT, FLAGS, TAPE, WIRE		1.00	1,000.00		1,000.00
VALVE & METER BOX MARKERS		1.00	150.00		150.00
SANITIZER SOAP, PUMICE CLEANER		1.00	400.00		400.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
SUMMER HYDRATION		1.00	390.00		390.00
CHLORINE GAS MONITOR WELL 3,39,RSWTP		1.00	3,927.00		3,927.00
(W&C SAFETY ITEM)					
METER VALVES, FITTINGS, PVC, IRON, BRASS TUBING, HDPE PIPE, RISERS, COUPLINGS		1.00	18,000.00		18,000.00
TAPPING SADDLES		1.00	600.00		600.00
METER BOXES		1.00	4,100.00		4,100.00
BACKFLOW VALVES		1.00	1,000.00		1,000.00
OCE PLOTTER SUPPLIES		1.00	400.00		400.00
PIPE-PVC, DUCTILE, STEEL, PE, CHASE LINE		1.00	2,000.00		2,000.00
TRUCK & SHOP SUPPLIES		1.00	100.00		100.00
TOOLS, ELECTRIC, VOLT, AMP, PHASE		1.00	300.00		300.00
HOSES, PUMP 1 1/2IN, 3IN, 4IN		1.00	180.00		180.00
ELECTRICAL-WIRE, BOXES, TOOLS, FITTINGS, HARDWARE, SWITCHES, ETC.		1.00	1,000.00		1,000.00
HERBICIDE		1.00	235.00		235.00
INSECTICIDE		1.00	85.00		85.00
NEW CHLORINE GAS REGULATOR		1.00	1,650.00		1,650.00
PC SOFTWARE-MS OFFICE (SPLIT W/S)		1.00	445.00		445.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:

WATER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2018	FINAL
00533	30523 - JANITORIAL SUPPLIES		1.00	300.00		300.00 *
	SUPPLIES INCLUDE UB-SPLIT W/S					300.00
00533	30530 - ROAD MAT & SUPPLIES		1.00	2,500.00		3,500.00 *
	ROAD MAT SUPPLIES		1.00	1,000.00		2,500.00
	SOD					1,000.00
00533	30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS		1.00	900.00		1,420.00 *
	FL RURAL WATER ASSOC		1.00	500.00		900.00
	CEU'S		1.00	20.00		500.00
	MUNIS USER GROUP CONFERENCE-SENIOR UTILITY CLERK (SPLIT W/S)					20.00
00533	30560 - OUT REPAIR MAINT. VEHICLES		1.00	1,500.00		1,500.00 *
	PARTS, TIRES, MISC. REPAIRS BASED ON FY17 PROJECTED					1,500.00
00533	30560 - PARTI REPAIR MAINT. VEHICLES		1.00	1,000.00		1,000.00 *
	MISC IN HOUSE PARTS BASED ON FY17 PROJECTED					1,000.00
00533	30560 - PARTO REPAIR MAINT. VEHICLES		1.00	600.00		600.00 *
	PARTS FOR OUTSIDE CONTRACTED REPAIR BASED ON FY17 PROJECTED					600.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:

WATER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2018	FINAL
00533	30570 - UNIFORMS		1.00	1,685.00		1,685.00 *
	PURCHASE SPLIT W/S					
00533	30580 - GAS AND OIL					7,500.00
00533	60630 - G1702 IMPROV -NOT BLDGS		1.00	300,000.00		300,000.00 *
	LEGISLATIVE APPROPRIATION GRANT-HISTORIC DISTRICT INFRASTRUCTURE IMPROVEMENTS					
00533	60630 - G1704 IMPROV -NOT BLDGS		1.00	209,625.00		209,625.00 *
	CDBG -HISTORIC DISTRICT INFRASTRUCTURE IMPROVEMENTS SPLIT 35/65 WITH SEWER					
00533	60640 - CAPITAL MACH & EQPT		1.00	40,000.00		40,000.00 *
	SCADA PHASE 1 - (FUNDED BY BOND PROCEEDS)					
00533	60640 - AMR CAPITAL MACH. & EQUIP.		1.00	200,000.00		200,000.00 *
	WATER METERS (FUNDED BY BOND PROCEEDS)					
00533	70710 - 2013 DEBT SERVICE-PRINCIPAL		1.00	127,911.00		127,911.00 *
	REGIONS BANK SERIES 2013 - DUE NOVEMBER 1 3.39% APR (43% WATER/57% SEWER)					

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:

WATER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
00533 70710 - 2016 DEBT SERVICE-PRINCIPAL		1.00	257,600.00	257,600.00 *	257,600.00
BB&T SERIES 2016 BOND - DUE DECEMBER 1 2.54% APR (56% WATER/44% SEWER) THIS BOND IS THE REFI OF SERIES 2011					
00533 70720 - 2013 DEBT SVC - INTEREST		1.00	86,941.00	86,941.00 *	86,941.00
REGIONS SERIES 2013-DUE MAY 1 AND NOVEMBER 1 - 3.39% APR (43% WATER/57% SEWER)					
00533 70720 - 2016 DEBT SVC - INTEREST		1.00	68,702.00	68,702.00 *	68,702.00
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		1.00	81,589.00	81,589.00 *	81,589.00
TRANSFERS TO: BOND PROCEEDS RESERVE \$35,553 CAPITAL REPLACEMENT RESERVE \$35,553 (THIS IS 50% OF \$142,212 ADMIN EXP FY 17)					
TRANS TO EMERGENCY RESERVE \$10,483-PROJECTED SURPLUS (TOTAL = 11.4% OF OPERATIONS)					
TOTAL WATER EXPENSE					2,133,801.00
TOTAL WATER ENTERPRISE FUND					2,133,801.00
GRAND TOTAL					2,133,801.00

**SEWER FUND
REVENUE**

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

10331 FEDERAL GRANTS

10331 33162 - G1704 CDBG GRANT

CDBG-HISTORIC DISTRICT
INFRASTRUCTURE IMPROVEMENTS
SPLIT 35/65 WITH WATER

(TOTAL GRANT AWARD \$650,000)

VENDOR	QUANTITY	UNIT COST	2018	FINAL
	1.00	422,175.00		-422,175.00 *
				-422,175.00

TOTAL FEDERAL GRANTS

-422,175.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:

SEWER	ENTERPRISE	FUND	VENDOR	QUANTITY	UNIT COST	2018	FINAL
10340	REVENUE	SEWER					
10340	34337	- USER/TAP CHARGE		1.00	5,590.00		-5,590.00 *
		BASED ON FY 16-17 -FUNDS USED FOR OPERATIONS					-5,590.00
10340	34338	- CONNECT FEES		1.00	18,609.00		-18,609.00 *
		BASED ON FY16-17 -FUNDS USED FOR CAPITAL					-18,609.00
10340	34344	- REIMBURSE RV WWTP DECOM		1.00	20,640.00		-20,640.00 *
		REIMBURSEMENT FROM RIO VISTA CUSTOMERS FOR PORTION OF DEP GRANT AGREEMENT #AGR2012-68 (RIO VISTA WWTP DECOMMISSIONING) 43 CUSTOMERS @ \$40 EA/MONTH					-20,640.00
10340	34351	- SEWER INCOME		1.00	1,673,040.00		-1,673,040.00 *
		MONTHLY BILLING INCOME (7.5% RATE INCREASE)					-1,673,040.00
10340	34355	- SEWER PENALTY INCOME		1.00	21,610.00		-21,610.00 *
		LATE PAYMENT FEES BASED ON FY 16-17					-21,610.00
10340	36155	- INT - CIA		1.00	1,142.00		-1,142.00 *
		BASED ON FY 16-17					-1,142.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:

SEWER ENTERPRISE FUND

10340 38607 - TRANSFER RESERVES-SEWER FUND

VENDOR	QUANTITY	UNIT COST	2018	FINAL
	1.00	40,061.00		-40,061.00 *
				-40,061.00

TRANSFER FROM BOND PROCEEDS
RESERVE:

VALVES \$35,000
40 FT STORAGE CONTAINER \$5,061

TOTAL REVENUE SEWER
TOTAL SEWER ENTERPRISE FUND

-1,780,692.00
-2,202,867.00

GRAND TOTAL

-2,202,867.00

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

**SEWER FUND
EXPENSE**

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
10535	SEWER EXPENSE				
10535	10110 - EXECUTIVE SALARIES				40,000.00 *
	UTILITIES DIRECTOR	1.00	40,000.00		40,000.00
	50% OF \$80,000				
10535	10120 - REGULAR SALARIES				215,026.00 *
	SENIOR UTILITY BILLING CLERK	1.00	14,850.00		14,850.00
	49% OF \$30,306				
	UTILITY BILLING CLERK 49% OF	1.00	11,935.00		11,935.00
	\$24,357				
	STAFF ASSISTANT PS/W/S 40% OF	1.00	9,743.00		9,743.00
	\$24,357				
	CD TECHNICAL ASST.5% OF \$33,280	1.00	333.00		333.00
	UTILITY SUPERVISOR 50% OF	1.00	26,591.00		26,591.00
	\$53,181				
	WWTP OPERATOR 100%	1.00	49,836.00		49,836.00
	WATER/WASTEWATER PLANT OPERATOR	1.00	22,145.00		22,145.00
	50% OF \$44,290				
	W/S SERVICE WORKER 50% OF	1.00	13,000.00		13,000.00
	\$26,000				
	W/S SERVICE WORKER 50% OF	1.00	11,700.00		11,700.00
	\$23,400				
	W/S SERVICE WORKER 50% OF	1.00	13,000.00		13,000.00
	\$26,000				
	W/S CREW LEADER 50% OF \$31,494	1.00	15,747.00		15,747.00
	W/S SERVICE WORKER 50% OF	1.00	13,146.00		13,146.00
	\$26,291				
	W/S SERVICE WORKER -(UNFUNDED	1.00	13,000.00		13,000.00
	IN FY 17) - 50% OF \$26,000				

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
10535	10121 - LONGEVITY BONUS				1,449.00 *
	STAFF ASST PS/W/S	1.00	70.00		70.00
	CD TECHNICAL ASST.	1.00	3.00		3.00
	UTILITY SUPV	1.00	500.00		500.00
	WWTP OPERATOR	1.00	500.00		500.00
	WATER/WASTEWATER PLANT OPERATOR	1.00	88.00		88.00
	W/S SERVICE WORKER	1.00	50.00		50.00
	W/S CREW LEADER	1.00	88.00		88.00
	W/S SERVICE WORKER	1.00	150.00		150.00
10535	10124 - DUTY PAGERS PER DIEM				1,025.00
10535	10140 - OVERTIME				28,000.00
10535	10210 - FICA				17,638.00 *
	SENIOR UTILITY BILLING CLERK	1.00	921.00		921.00
	UTILITY BILLING CLERK	1.00	740.00		740.00
	STAFF ASSISTANT PS/W/S	1.00	608.00		608.00
	CD TECHNICAL ASST.	1.00	21.00		21.00
	UTILITY SUPERVISOR	1.00	1,680.00		1,680.00
	WWTP OPERATOR	1.00	3,121.00		3,121.00
	WATER/WASTEWATER PLANT OPERATOR	1.00	1,378.00		1,378.00
	W/S SERVICE WORKER	1.00	806.00		806.00
	W/S SERVICE WORKER	1.00	729.00		729.00
	W/S SERVICE WORKER	1.00	806.00		806.00
	W/S CREW LEADER	1.00	982.00		982.00
	W/S SERVICE WORKER	1.00	824.00		824.00
	OVERTIME WAGES	1.00	1,736.00		1,736.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
		1.00	806.00		806.00
	W/S SERVICE WORKER (VACANT-NOT FUNDED IN FY17)				
	UTILITIES DIRECTOR	1.00	2,480.00		2,480.00
10535	10212 - MEDICARE				4,126.00 *
	SENIOR UTILITY BILLING CLERK	1.00	215.00		215.00
	UTILITY BILLING CLERK	1.00	173.00		173.00
	STAFF ASSISTANT PS/W/S	1.00	142.00		142.00
	CD TECHNICAL ASST	1.00	5.00		5.00
	UTILITY SUPERVISOR	1.00	393.00		393.00
	WWTP OPERATOR	1.00	729.00		729.00
	WATER/WASTEWATER PLANT OPERATOR	1.00	322.00		322.00
	W/S SERVICE WORKER	1.00	189.00		189.00
	W/S SERVICE WORKER	1.00	171.00		171.00
	W/S SERVICE WORKER	1.00	189.00		189.00
	W/S CREW LEADER	1.00	230.00		230.00
	W/S SERVICE WORKER	1.00	193.00		193.00
	OVERTIME WAGES	1.00	406.00		406.00
	W/S SERVICE WORKER-(VACANT-NOT FUNDED IN FY17)	1.00	189.00		189.00
	UTILITIES DIRECTOR	1.00	580.00		580.00
10535	10220 - FRS RETIREMENT				2,146.00 *
	UTILITY SUPERVISOR	1.00	2,146.00		2,146.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
10535 10221 - FL. LEAGUE RETIREMENT		1.00	1,485.00		21,980.00 *
SENIOR UTILITY BILLING CLERK		1.00	597.00		1,485.00
UTILITY BILLING CLERK		1.00	981.00		597.00
STAFF ASSISTANT PS/W/S		1.00	34.00		981.00
CD TECHNICAL ASST.		1.00	5,034.00		34.00
WWTP OPERATOR		1.00	2,223.00		5,034.00
WATER/WASTEWATER PLANT OPERATOR		1.00	650.00		2,223.00
W/S SERVICE WORKER		1.00	588.00		650.00
W/S SERVICE WORKER		1.00	1,300.00		588.00
W/S SERVICE WORKER		1.00	1,584.00		1,300.00
W/S CREW LEADER		1.00	1,064.00		1,584.00
W/S SERVICE WORKER		1.00	4,000.00		1,064.00
UTILITIES DIRECTOR		1.00	1,040.00		4,000.00
W/S SERVICE WORKER (VACANT-NOT FUNDED FY17)		1.00	1,400.00		1,040.00
OVERTIME WAGES		1.00			1,400.00
10535 10230 - HEALTH INSURANCE		1.00	3,536.00		49,719.00 *
SENIOR UTILITY BILLING CLERK		1.00	3,536.00		3,536.00
UTILITY BILLING CLERK		1.00	2,886.00		3,536.00
STAFF ASSISTANT PS/W/S		1.00	73.00		2,886.00
CD TECHNICAL ASST.		1.00	3,608.00		73.00
UTILITY SUPERVISOR		1.00	7,216.00		3,608.00
WWTP OPERATOR		1.00	3,608.00		7,216.00
WATER/WASTEWATER PLANT OPERATOR		1.00	3,608.00		3,608.00
W/S SERVICE WORKER		1.00	3,608.00		3,608.00
W/S SERVICE WORKER		1.00	3,608.00		3,608.00
W/S SERVICE WORKER		1.00	3,608.00		3,608.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:

SEWER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
W/S SERVICE WORKER		1.00	3,608.00		3,608.00
W/S CREW LEADER		1.00	3,608.00		3,608.00
W/S SERVICE WORKER		1.00	3,608.00		3,608.00
UTILITIES DIRECTOR		1.00	3,608.00		3,608.00
W/S SERVICE WORKER (VACANT-NOT FUNDED FY17)		1.00	3,608.00		3,608.00
10535 10233 - LIFE INSURANCE					1,258.00 *
UTILITIES DIRECTOR		1.00	204.00		204.00
SR UTILITY BILLING CLERK		1.00	78.00		78.00
UTILITY BILLING CLERK		1.00	64.00		64.00
STAFF ASST PS/W/S		1.00	52.00		52.00
CD TECHNICAL ASST		1.00	2.00		2.00
UTILITY SUPERVISOR		1.00	138.00		138.00
WASTEWATER PLANT OPERATOR		1.00	256.00		256.00
WATER/WASTEWATER PLANT OPERATOR		1.00	115.00		115.00
W/S SERVICE WORKER		1.00	67.00		67.00
W/S SERVICE WORKER		1.00	63.00		63.00
W/S SERVICE WORKER		1.00	67.00		67.00
W/S SERVICE WORKER		1.00	82.00		82.00
W/S CREW LEADER		1.00	70.00		70.00
W/S SERVICE WORKER		1.00	70.00		70.00
10535 10240 - WORKER'S COMPENSATION					7,906.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:

SEWER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2018	FINAL
10535	10250 - UNEMPLOYMENT COMP					2,500.00
10535	30310 - PROFESSIONAL SVCS					50,000.00 *
	GENERAL ENGINEERING SERVICES		1.00	40,000.00		40,000.00
	ENGINEERING FOR SAFETY UPGRADES		1.00	10,000.00		10,000.00
10535	30310 - G1704 PROFESSIONAL SVCS					33,800.00 *
	GRANT ADMIN SERVICES FOR CDBG - HISTORIC DISTRICT INFRASTRUCTURE IMPROVEMENTS SPLIT 35/65 WITH WATER		1.00	33,800.00		33,800.00
10535	30313 - PROF SVCS - LEGAL					3,000.00 *
	GENERAL SERVICES		1.00	3,000.00		3,000.00
10535	30320 - ACCOUNTING & AUDITING					11,333.00 *
	ANNUAL FINANCIAL AUDIT SPLIT GF/W/S		1.00	9,833.00		9,833.00
	OPEB ACTUARIAL STUDY - FOR FY18 & FY 19 (SPLIT GF/W/S)		1.00	1,500.00		1,500.00
10535	30340 - CONTRACTUAL SERVICES					155,545.00 *
	ALARM SYS WWTP & 1/3 PUB SERV		1.00	670.00		670.00
	PUB SERV ANSWERING SERVICE (ANSAFONE)		1.00	650.00		650.00
	CBOD, TSS TESTING BI-WEEKLY		1.00	9,398.00		9,398.00
	503 SLUDGE TEST		1.00	440.00		440.00
	MONITORING WELLS-QUARTERLY TEST		1.00	13,882.00		13,882.00
	LAB COURIER FEE		1.00	1,430.00		1,430.00
	COMPLIANCE RE-TEST		1.00	300.00		300.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
CERTIFICATION OF LAB SCALE & METERS		1.00	400.00		400.00
JET TRUCK/LIFT STATIONS & MAINS		1.00	2,000.00		2,000.00
SUNSHINE STATE CALL 811		1.00	260.00		260.00
CERTIFICATION OF GENERATOR FUEL TANK		1.00	50.00		50.00
CERTIFICATION OF FLOW METERS X 5		1.00	450.00		450.00
GRINDER PUMP MAINT (EXCHANGE X 15)		1.00	18,000.00		18,000.00
CERTIFICATION OF AIR PACKS X 1		1.00	480.00		480.00
ONE CALL/REVERSE 411-SPLIT W/S/R&S		1.00	398.00		398.00
OPERATING PERMITS-HEALTH DEPT		1.00	450.00		450.00
CIVIC PLUS WEBSITE HOSTING PER CONTRACT -SPLIT GF/W/S		1.00	1,569.00		1,569.00
FIRE EXTINGUISHER TESTING & RECHARGE		1.00	400.00		400.00
OPERATING PERMITS-FDEP		1.00	450.00		450.00
FACILITYDUDE WO SYSTEM-MAINTENANCE		1.00	520.00		520.00
WASTE PRO SERVICE RSWWTP		1.00	780.00		780.00
CINTAS CONTRACT		1.00	110.00		110.00
ARC FLASH ANALYSIS (W&C SAFETY ITEM)		1.00	102,458.00		102,458.00
10535 30400 - TRAVEL, LODGING, MILEAGE		1.00	100.00		100.00 *
MISC					100.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
10535 30410 - TELEPHONE LAND LINES					1,308.00 *
NEXVORTEX MONTHLY SUPPORT		1.00	279.00		279.00
JOMAR TECH SUPPORT		1.00	199.00		199.00
DMS (AT&T) LAND LINES		1.00	782.00		782.00
FAX LINE-SPLIT W/S		1.00	48.00		48.00
10535 30412 - LONG DIST,CELL,NET					730.00 *
VERIZON WIRELESS CELL PHONES ACCT #733		1.00	320.00		320.00
COMCAST BACKUP INTERNET		1.00	142.00		142.00
INTERNET-OPTICALTEL		1.00	268.00		268.00
10535 30420 - POSTAGE					8,315.00 *
UTILITY BILLS, DELINQUENT NOTICES, FINAL BILLS, LETTERS SPLIT W/WATER, FDEP SEWER REPORTS		1.00	8,315.00		8,315.00
10535 30430 - ELECTRICITY					99,231.00
10535 30440 - RENTALS/LEASES					1,505.00 *
TRENCHER, CORE TOOLS, PUMPS		1.00	400.00		400.00
FDEP PERC POND EASEMENT		1.00	900.00		900.00
RAILROAD EASEMENT		1.00	205.00		205.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:

SEWER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
10535 30450 - INSURANCE(GENERAL)		1.00	19,740.00		19,740.00 *
PROPERTY, AUTO, E&O, GENERAL LIABILITY, CRIME BONDS, INLAND MARINE, AD&D					
10535 30460 - REP/MNT BLDG & EQPT					113,612.00 *
TREATMENT PLANT PUMPS/ SURGE TANK RSWWTP		1.00	3,600.00		3,600.00
CHLORINE REGULATOR REPAIR/ REBUILD PARTS		1.00	4,000.00		4,000.00
SPRAYFIELD-SPRAYHEAD & VALVE		1.00	700.00		700.00
MANHOLE RINGS & COVERS, BRICKS, RISERS, SEALS		1.00	1,800.00		1,800.00
ELECTRICAL WIRE, FITTINGS, BOXES, TOOLS, SWITCHES		1.00	1,000.00		1,000.00
LIFT STATION FLOATS & RELAY (10 SETS)		1.00	900.00		900.00
BACKFLOW REBUILD WWTP & LIFT STATIONS		1.00	800.00		800.00
REPLACE SUCTION HOSE ON SEWER MUD PUMPS		1.00	180.00		180.00
PIPES, VALVES, REPAIR BANDS, FITTINGS		1.00	4,500.00		4,500.00
LIFT STATION ELECTRICAL REPAIR, RELAYS, LIGHTS		1.00	900.00		900.00
MUNIS FINANCIAL SYSTEM SUPPORT SPLIT GF/W/S/TIFD		1.00	12,947.00		12,947.00
LIFT STATION PUMP REPAIR/ REWIND X 4		1.00	12,000.00		12,000.00
GRINDER PUMP REPAIR PARTS		1.00	2,000.00		2,000.00
BLOWER MAINT BELTS, OIL, MOTOR		1.00	1,200.00		1,200.00
SPAM FILTER		1.00	93.00		93.00
PANEL SURGE PROTECTOR L/S		1.00	500.00		500.00
		1.00	3,050.00		3,050.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
#5 BLOWER REPLACE		1.00	150.00		150.00
TRANSPARENT SCH 40 PIPE (3 IN AIR LIFT RETURNS/REPAIR)		1.00	100.00		100.00
FENCE REPAIR @ SPRAYFIELD		1.00	816.00		816.00
XEROX 5335P PRINTER/COPIER LEASE - SPLIT W/S/R&S		1.00	136.00		136.00
ESRI-ARCGIS MAINT		1.00	830.00		830.00
OCE MAINT (CANON SOLUTIONS)		1.00	480.00		480.00
NETWATCH NETWORK SERVER (CH)		1.00	56.00		56.00
ANTI-VIRUS		1.00	1,300.00		1,300.00
PC HARDWARE/WARRANTY-(2) NEW PC'S		1.00	229.00		229.00
SMARTNET SWITCH WARRANTIES		1.00	95.00		95.00
FIREWALL SUPPORT		1.00	10,000.00		10,000.00
PUMPS-BLOWER MOTOR REPAIR		1.00	25,000.00		25,000.00
REPLACE BROKEN & DETERIORATED MANHOLE		1.00	200.00		200.00
TELEMETRY & RADIO EQUIP REPAIR		1.00	150.00		150.00
WELDING SUPPLIES-GAS WIRE RODS		1.00	23,400.00		23,400.00
FALL PROTECTION LIFT STATIONS X 39 (W&C SAFETY ITEM)		1.00	500.00		500.00
SWITCH ALLOCATION (NOC)					
10535 30460 - OUT REP/MAINT BLDG & EQUIPMENT		1.00	2,600.00		5,845.00 *
GENERATOR MAINT		1.00	3,245.00		2,600.00
MISC (BASED ON FY17 PROJECTED)					3,245.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:

SEWER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2018	FINAL
10535	30460 - PARTI REP/MAINT BLDG & EQUIPMENT		1.00	250.00		250.00 *
	PARTS FOR IN HOUSE REPAIRS (BASED ON FY 17 PROJECTED)					
10535	30460 - PARTO REP/MAINT BLDG & EQUIPMENT		1.00	350.00		350.00 *
	MISC - PARTS FOR CONTRACTED REPAIRS (BASED ON FY17 PROJECTED)					
10535	30470 - PRINTING & BINDING		1.00	6,753.00		6,827.00 *
	UTILITY BILLS, TIME CARDS, PERSONNEL FORMS, ETC					
	AP CHECK STOCK-SPLIT G/W/S		1.00	74.00		74.00
10535	30490 - OTHER CHARGES		1.00	500.00		26,804.00 *
	BACKGROUND CHECKS, DRUG SCREENING					
	LOCKBOX FEES-SPLIT W/S (AVG \$2200/MONTH)		1.00	26,254.00		26,254.00
	DEPOSIT TICKETS-(BRANNEN BANK)-SPLIT W/S		1.00	50.00		50.00
10535	30491 - ADVERTISEMENTS		1.00	300.00		300.00 *
	MISC					
10535	30492 - BAD DEBT EXPENSE					1,500.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:

SEWER ENTERPRISE FUND

10535 30510 - OFFICE SUPPLIES

VENDOR	QUANTITY	UNIT COST	2018	FINAL
				1,000.00
				38,106.00 *
	1.00	1,500.00		1,500.00
	1.00	3,640.00		3,640.00
	1.00	250.00		250.00
	1.00	462.00		462.00
	1.00	300.00		300.00
	1.00	600.00		600.00
	1.00	155.00		155.00
	1.00	390.00		390.00
	1.00	5,400.00		5,400.00
	1.00	400.00		400.00
	1.00	800.00		800.00
	1.00	400.00		400.00
	1.00	100.00		100.00
	1.00	300.00		300.00
	1.00	200.00		200.00
	1.00	2,200.00		2,200.00
	1.00	510.00		510.00
	1.00	3,050.00		3,050.00
	1.00	9,500.00		9,500.00

10535 30520 - OPERATING SUPPLIES

100 LBS HTH CHLORINE X 8,
SODIUM

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

RIGID CUTTER, AUGER

PH ELECTRODES, BUFFERS

CHLORINE DPD REAGENTS,
CHEMICALS

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

TOOLS, BATTERIES, HARDWARE

SUMMER HYDRATION

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

TRUCK & SHOP SUPPLIES

SEWER TAP/CLEAN OUTS/REPAIR

OCE PLOTTER SUPPLIES (NOTE:
MAINTENANCE IN 30460)

CHLORINE TABLETS & FEED PUMP

LAB EQUIP

LIME WWTP

SCOTT ACSI AIR PACK FOR
CHLORINE CHANGE OUTS

DECANT/DEWATER PUMP

SLUDGE TRANSFER PUMP HYDROMATIC
S4S

CHLORINE GAS & SUPPLIES (100
CYLINDERS)

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
		1.00	500.00		500.00
		1.00	450.00		450.00
		1.00	425.00		425.00
		1.00	245.00		245.00
		1.00	500.00		500.00
		1.00	235.00		235.00
		1.00	85.00		85.00
		1.00	300.00		300.00
		1.00	75.00		75.00
		1.00	1,730.00		1,730.00
		1.00	1,650.00		1,650.00
		1.00	1,309.00		1,309.00
		1.00	445.00		445.00
10535	30523 - JANITORIAL SUPPLIES	1.00	300.00		300.00 *
	SUPPLIES INCLUDE UB OFFICE - SPLIT W/S				300.00
10535	30530 - ROAD MAT & SUPPLIES				2,800.00
10535	30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS				1,970.00 *
	FL RURAL WATER ASSOC	1.00	900.00		900.00
	MISC EDUCATION & CERTIFICATION CEU'S	1.00	800.00		800.00
	OPERATOR LICENSE	1.00	125.00		125.00
	MUNIS USER GROUP CONF. - SENIOR UTILITY CLERK (SPLIT W/S)	1.00	20.00		20.00
		1.00	125.00		125.00

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CITY OF DUNNELLON
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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2018	FINAL
		OPERATOR TRAINING PROGRAM				
10535	30560 - OUT REPAIR MAINT. VEHICLES		1.00	15,810.00		15,810.00 *
	MISC CONTRACTED REPAIRS (BASED ON ACTUALS)					15,810.00
10535	30560 - PARTI REPAIR MAINT. VEHICLES		1.00	2,550.00		2,550.00 *
	PARTS FOR IN HOUSE REPAIRS (BASED ON FY17 ACTUALS)					2,550.00
10535	30560 - PARTO REPAIR MAINT. VEHICLES		1.00	1,980.00		1,980.00 *
	PARTS FOR CONTRACTED REPAIRS (BASED ON FY17 ACTUALS)					1,980.00
10535	30570 - UNIFORMS					530.00
10535	30580 - GAS AND OIL		1.00	3,000.00		6,500.00 *
	GENERATORS, PLANT, MAIN L/S, MOBILE UNITS		1.00	3,000.00		3,000.00
	SERVICE TRUCKS		1.00	500.00		500.00
	PUMPS, MOWERS, EQUIP					
10535	30590 - DUMP FEES - SLUDGE		1.00	101,516.00		103,516.00 *
	SLUDGE DISPOSAL		1.00	2,000.00		101,516.00
	POND CLEANING					2,000.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:

SEWER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
10535 30591 - DUMP FEES-OTHER		1.00	1,000.00		1,000.00 *
DUMP FEES OTHER THAN SLUDGE					
10535 60630 - G1704 IMPROV -NOT BLDGS		1.00	388,375.00		388,375.00 *
CDBG-HISTORIC DISTRICT INFRASTRUCTURE IMPROVEMENTS SPLIT 35/65 WITH WATER					
10535 60640 - CAPITAL MACH & EQPT		1.00	35,000.00		40,061.00 *
VALVES					
(FUNDING FROM BOND PROCEEDS)					
40 FT STORAGE CONTAINER		1.00	5,061.00		5,061.00
(FUNDING FROM BOND PROCEEDS)					
10535 70710 - 2010A DEBT SERVICE-PRINCIPAL		1.00	23,823.00		23,823.00 *
REGIONS SERIES 2010A-USDA LOAN REFINANCE DUE NOVEMBER 1 - 3.39% APR (100% SEWER)					
10535 70710 - 2013 DEBT SERVICE-PRINCIPAL		1.00	169,556.00		169,556.00 *
REGIONS SERIES 2013 DUE NOVEMBER 1 - 3.39% APR (43% WATER/57% SEWER)					
10535 70710 - 2016 DEBT SERVICE-PRINCIPAL		1.00	202,400.00		202,400.00 *
BB&T SERIES 2016 DUE DECEMBER 1 - 2.54% APR (56% WATER/44% SEWER) THIS IS THE REFI OF SERIES 2011					

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CITY OF DUNNELLON
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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:

SEWER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
10535 70720 - 2010A DEBT SVC - INTEREST		1.00	13,765.00		13,765.00 *
REGIONS SERIES 2010A-USDA LOAN REFINANCE DUE NOVEMBER 1 AND MAY 1 - 3.39% APR (100% SEWER)					
10535 70720 - 2013 DEBT SVC - INTEREST		1.00	115,248.00		115,248.00 *
REGIONS SERIES 2013 DUE NOVEMBER 1 AND MAY 1 - 3.39% APR (45% WATER/57% SEWER)					
10535 70720 - 2016 DEBT SVC - INTEREST		1.00	53,980.00		53,980.00 *
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		1.00	86,729.00		86,729.00 *
TRANSFER TO: BOND PROCEEDS RESERVE \$35,553 CAPITAL REPLACEMENT RESERVE \$35,553 (THIS IS 50% OF \$142,212 ADMIN EXP FY 17)					
<hr/> TRANSFER TO EMERGENCY RESERVE (\$15,623) - ANTICIPATED EOY SURPLUS. (TOTAL = 8.1% OF OPERATIONS)					

TOTAL SEWER EXPENSE
TOTAL SEWER ENTERPRISE FUND

2,202,867.00
2,202,867.00

**TAX INCREMENT FINANCING DISTRICT
REVENUE**

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST
30310 REVENUE: TAXES

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
30310 31110 - AD VALOREM TAXES					-67,682.00 *
		1.00	67,682.00		-67,682.00
FROM MARION COUNTY					
1999 BASE YR					
(\$17,356,510-\$9,835,077 =					
\$7,521,433 X .00399 X .95 =					
(\$28,510)					
2000 BASE YR (\$14,321,718-					
\$6,235,461 = \$8,086,257 X					
.00399 X .95 = \$30,651)					
2011 BASE YR (\$23,745,816-					
\$21,497,781 = \$2,248,035 X					
.00399 X .95 = \$8,521					
30310 31130 - CRA TRANSFER					-110,260.00 *
		1.00	110,260.00		-110,260.00
1999 BASE YR (\$17,356,510 -					
\$9,835,077 = \$7,521,433 X					
.0065000 X .95 = \$46,445)					
2000 BASE YR (\$14,321,718 -					
\$6,235,461 = \$8,086,257 X					
.0065000 X .95 = \$49,933)					
2011 BASE YR(\$23,745,816 -					
\$21,497,781 =					
\$2,248,035 X .0065000 X .95 =					
(\$13,882)					
TOTAL REVENUE: TAXES					-177,942.00

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CITY OF DUNNELLON
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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST
31360 MISCELLANEOUS REVENUE

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
31360	36155 - INTEREST - CIA	1.00	375.00		-375.00 *
	BASED ON .10 ROI				-375.00
31360	38607 - TRANSFER RESERVES	1.00	251,366.00		-251,366.00 *
	FY2015 \$112,565 BALANCE TO SPEND = \$0				-251,366.00
	FY2016 \$138,259 BALANCE TO SPEND = \$12,761				
TOTAL MISCELLANEOUS REVENUE					-251,741.00
TOTAL TAX INCREMENT FINANCING DIST					-429,683.00
GRAND TOTAL					-429,683.00

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**TAX INCREMENT FINANCING DISTRICT
EXPENSE**

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CITY OF DUNNELLON
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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
30552	TAX INCREMENT FINANCING DIST				
30552	10110 - EXECUTIVE SALARIES	1.00	3,207.00		3,207.00 *
	CD/CRA/IT MGR/CODE ENF 5% OF \$61,124				3,207.00
30552	10120 - REGULAR SALARIES	1.00	5,325.00		16,765.00 *
	CD TECHNICAL ASSIST 16% OF \$33,280	1.00	5,325.00		5,325.00
	R/S & PARKS SERVICE WORKER 50% OF \$22,880	1.00	11,440.00		11,440.00
30552	10121 - LONGEVITY BONUS	1.00	48.00		107.00 *
	CD TECHNICAL ASSIST	1.00	48.00		48.00
	CD /CRA /IT MGR /CODE ENF	1.00	9.00		9.00
	R/S & PARKS SERVICE WORKER	1.00	50.00		50.00
30552	10140 - OVERTIME				500.00
30552	10210 - FICA	1.00	333.00		1,277.00 *
	CD TECHNICAL ASSIST	1.00	333.00		333.00
	R/S SERVICE WORKER PARKS	1.00	713.00		713.00
	CD /CRA /IT MGR /CODE ENF	1.00	200.00		200.00
	OVERTIME WAGES	1.00	31.00		31.00

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CITY OF DUNNELLON
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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST

		VENDOR	QUANTITY	UNIT COST	2018	FINAL
30552	10212 - MEDICARE					300.00 *
	R/S SERVICE WORKER PARKS		1.00	167.00		167.00
	CD TECHNICAL ASSIST		1.00	78.00		78.00
	CD /CRA IT MGR /CODE ENF		1.00	47.00		47.00
	OVERTIME WAGES		1.00	8.00		8.00
30552	10221 - FL. LEAGUE RETIREMENT					1,460.00 *
	CD TECHNICAL ASSIST		1.00	538.00		538.00
	R/S SERVICE WORKER PARKS		1.00	575.00		575.00
	CD /CRA /IT MGR /CODE ENF		1.00	322.00		322.00
	OVERTIME WAGES		1.00	25.00		25.00
30552	10230 - HEALTH INSURANCE					5,124.00 *
	CD TECHNICAL ASSIST		1.00	1,155.00		1,155.00
	R/S SERVICE WORKER PARKS		1.00	3,608.00		3,608.00
	CD /CRA /IT MGR /CODE ENF		1.00	361.00		361.00
30552	10233 - LIFE INSURANCE					105.00 *
	CD TECHNICAL ASST		1.00	28.00		28.00
	CD/CRA/IT MGR/CODE ENF.		1.00	17.00		17.00
	R/S & PARKS SERVICE WORKER		1.00	60.00		60.00
30552	10240 - WORKER'S COMPENSATION					1,017.00

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CITY OF DUNNELLON
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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
30552 30310 - PROFESSIONAL SVCS		1.00	5,000.00		5,000.00 *
GENERAL ENGINEERING					5,000.00
30552 30313 - PROF SVCS - LEGAL		1.00	10,000.00		10,000.00 *
CITY ATTORNEY					10,000.00
30552 30340 - CONTRACTUAL SERVICES		1.00	5,000.00		9,900.00 *
DEMOLITION-UNSAFE STRUCTURES		1.00	900.00		5,000.00
LOT MOWING		1.00	900.00		900.00
STREETSCAPE MONTHLY MAINTENANCE		1.00	4,000.00		4,000.00
30552 30400 - TRAVEL, LODGING, MILEAGE					200.00
30552 30430 - ELECTRICITY		1.00	375.00		775.00 *
WELCOME TO DUNNELLON SIGNS		1.00	375.00		375.00
DELAWARE STREET HOUSE		1.00	400.00		400.00
30552 30450 - INSURANCE (GENERAL)		1.00	2,204.00		2,204.00 *
PROPERTY/E&O/GENERAL LIABILITY/CRIME BONDS					2,204.00
30552 30460 - REP/MAINT BLDG & EQUIPMENT					250.00
30552 30466 - SIDEWALK REPAIR					5,000.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
30552 30490 - OTHER CHARGES		1.00	200.00		420.00 *
ANNUAL CRA REGISTRATION FEE TO DEO		1.00	220.00		200.00
DOMAIN RESERVATIONS					
30552 30491 - ADVERTISING					300.00
30552 30510 - OFFICE SUPPLIES					100.00
30552 30520 - OPERATING SUPPLIES		1.00	250.00		1,250.00 *
MISC		1.00	1,000.00		250.00
STREETSCAPE UPKEEP					1,000.00
30552 30540 - EDUC. REG. CLASSES MEMBERSHIP		1.00	495.00		495.00 *
FRA MEMBERSHIP					495.00
30552 30570 - UNIFORMS		1.00	210.00		210.00 *
PUBLIC WORKS SERVICE WORKER @ 50%					210.00
30552 60630 - IMPROV -NOT BLDGS		1.00	20,000.00		123,400.00 *
CITY ENTRY SIGNAGE - 2 @ \$10,000 EA		1.00	30,000.00		20,000.00
W PENN STREETSCAPE		1.00	50,000.00		30,000.00
PARKING ENHANCEMENTS		1.00	23,400.00		50,000.00
125 ANNIVERSARY PARK					23,400.00

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PROJECTION: 2018 FISCAL YEAR 2017-2018 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST

	VENDOR	QUANTITY	UNIT COST	2018	FINAL
30552 60630 - BRPK IMPROV -NOT BLDGS		1.00	12,000.00		12,000.00 *
BLUE RUN PARK RESTROOMS					12,000.00
30552 80820 - GRANTS & AID-PRIVATE ORGS		1.00	25,000.00		25,000.00 *
GRANTS TO RESIDENTIAL AND NON-PROFIT ENTERPRISES					25,000.00
30552 80830 - GRANTS & AID-OTHER		1.00	25,000.00		25,000.00 *
GRANTS TO COMMERCIAL ENTERPRISES					25,000.00
30552 90920 - ADVANCES/RESERVES		1.00	4,000.00		178,317.00 *
HISTORIC BOARD REDEVELOPMENT (QUARTERLY TRANSFER \$1000 EA)		1.00	124,317.00		4,000.00
TRANSFER TO RESERVES (FY 17-18 REVENUE ESTIMATE)		1.00	50,000.00		124,317.00
PENN AV BIKE PATH - INTERLOCAL AGREEMENT WITH MARION COUNTY		1.00			50,000.00
AGREEMENT NUMBER AGR2017-31					
TOTAL TAX INCREMENT FINANCING DIST					429,683.00
TOTAL TAX INCREMENT FINANCING DIST					429,683.00
GRAND TOTAL					429,683.00

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