

# AMENDED



## TOWN COMMISSION MEETING BUDGET WORKSHOP AGENDA

June 25, 2024, at 5:00 PM

COMMISSION CHAMBERS - 202 E. MAIN STREET, DUNDEE, FL 33838

Phone: 863-438-8330 | [www.TownofDundee.com](http://www.TownofDundee.com)

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### CALL TO ORDER

### PLEDGE OF ALLEGIANCE

### ORDINANCE #13-08, PUBLIC SPEAKING INSTRUCTIONS

### ROLL CALL

### DELEGATIONS-QUESTIONS & COMMENTS FROM THE FLOOR

*(Each speaker shall be limited to three (3) minutes)*

### APPROVAL OF AGENDA

### NEW BUSINESS

- 1. BUDGET WORKSHOP**
  - 1. CODE ENFORCEMENT**
  - 2. WATER**
  - 3. WASTEWATER**

### ADJOURNMENT

**PUBLIC NOTICE:** Please be advised that if you desire to appeal from any decisions made as a result of the above hearing or meeting, you will need a record of the proceedings and in some cases, a verbatim record is required. You must make your own arrangements to produce this record. (Florida statute 286.0105)

If you are a person with disability who needs any accommodations in order to participate in this proceeding, you are entitled, at no cost to you, to the provision of certain assistance. Please contact the town clerk's office at 202 east main street, Dundee, Florida 33838 or phone (863) 438-8330 within 2 working days of your receipt of this meeting notification; if you are hearing or voice impaired, call 1-800-955-8771.

## Code Enforcement

May 10, 2024  
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Town of Dundee  
2024 Detail Expenditure Year Analysis

Range of Accounts: 001-529-000 to 001-529-999 Include Cap Accounts: Yes As Of: 05/10/24  
Skip Zero Activity: Yes NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 4.  
Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 4 have been EXCLUDED.

Account No	Description	Payable	Budgeted Balance YTD	%Used	Transfers	Encumber	Net Expd/Reimb
001-529-000	CODE ENFORCEMENT						
001-529-100	CODE ENFORCEMENT SALARIES & FRINGES						
001-529-120	Salaries & Wages		72200.00		99000.00	30,536.69	41663.31
001-529-130	Other Salaries and Wages		0.00		1000.00	54.15	-54.15
001-529-140	Overtime		0.00		1500.00	1,358.55	-1358.55
001-529-210	Fica Taxes		5523.00		7574.00	2,462.45	3060.55
001-529-230	Life & Health Insurance		10200.00		20400.00	13,165.33	-2965.33
001-529-240	Workers' Comp		3500.00		7000.00	4,909.39	-1409.39
001-529-310	Professional Services		4000.00		4000.00	1,062.85	2937.15
001-529-312	Special Magistrate		2500.00		4000.00	2,450.00	50.00
001-529-400	Training and Classes				1500.00		
001-529-414	Communications Alarm Monitoring		0.00		600.00	200.41	-200.41
001-529-417	IT Services		12135.00		12135.00	50.37	12084.63
001-529-425	Freight & Postages		350.00		2500.00	1,245.18	-895.18
001-529-450	Insurance		0.00		16500.00	16,015.66	-16015.66
001-529-460	Repair & Maintenance		500.00		500.00	20.61	479.39
001-529-461	Repair & Maintenance-Vehicles				6000.00		
001-529-470	Copies & Printing		250.00		600.00	406.79	-156.79
001-529-490	Other Current Charges		500.00		1500.00	3,266.78	-2766.78
001-529-510	Office Supplies		400.00		500.00	105.14	294.86
001-529-520	Operating Supplies		500.00		1500.00	1,608.55	-1108.55
001-529-525	Transportation		0.00		350.00	242.08	-242.08
001-529-540	Dues & Subscriptions		200.00		500.00	330.69	-130.69
001-529-XXX	Recording and Ordinances				2500.00		
001-529-XXX	Community Outreach Traing				2500.00		
Control: 300	Total		112758.00		194159.00	27,005.11	85752.89
Fund: 001	GENERAL FUND Budgeted Total		0.00			79,491.67	79,491.67-
Fund: 001	GENERAL FUND Non-Budgeted Total		0.00			0.00	0.00
Fund: 001	GENERAL FUND Total		0.00			79,491.67	79,491.67-
Final Budgeted			0.00			79,491.67	79,491.67-
Final Non-Budgeted			0.00			0.00	0.00
Final Total			0.00			79,491.67	79,491.67-

Water Department					
Range of Accounts: 401-533-000 to 401-533-999 Include Cap Accounts: Yes As Of: 06/20/24					
Skip Zero Activity: Yes NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 4.					
Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 4 have been EXCLUDED.					
Account No	Description				
401-533-120	Salaries & Wages	\$346,754.00	\$331,971.93	\$234,715.57	\$ 112,038.43
401-533-130	Other Salaries and Wages	\$0.00	\$0.00	\$6,289.17	\$ (6,289.17)
401-533-140	Overtime	\$45,000.00	\$55,000.00	\$31,402.49	\$ 13,597.51
401-533-151	Uniforms Allowance		\$500.00	\$409.99	\$ (409.99)
401-533-210	Fica Taxes	\$23,000.00	\$25,000.00	\$20,888.42	\$ 2,111.58
401-533-220	Retirement Contribution	\$3,200.00	\$6,000.00	\$3,468.58	\$ (268.58)
401-533-230	Life & Health Insurance	\$90,000.00	\$90,000.00	\$105,587.49	\$ (15,587.49)
401-533-240	Workers' Comp	\$10,000.00	\$10,500.00	\$7,090.90	\$ 2,909.10
401-533-310	Professional Services	\$33,705.00	\$35,000.00	\$74,898.78	\$ (41,193.78)
401-533-313	Engineering	\$0.00	\$40,000.00	\$4,912.09	\$ (4,912.09)
401-533-315	Sampling	\$10,300.00	\$15,000.00	\$7,379.60	\$ 2,920.40
401-533-340	Contract Labor	\$15,000.00	\$0.00	\$140.00	\$ 14,860.00
401-533-400	Travel & Training	\$3,000.00	\$3,000.00	\$775.00	\$ 2,225.00
401-533-414	Communication Svcs-Alarm Monitoring	\$3,000.00	\$3,000.00	\$835.50	\$ 2,164.50
401-533-416	Software Annual Maintenance	\$56,500.00	\$20,000.00	\$-	\$ 56,500.00
401-533-417	IT Services	\$12,135.00	\$12,135.00	\$50.37	\$ 12,084.63
401-533-425	Freight & Postages	\$4,500.00	\$8,000.00	\$6,115.75	\$ (1,615.75)
401-533-430	Utility Services	\$100,000.00	\$100,000.00	\$57,180.78	\$ 42,819.22
401-533-440	Rent/Leases/Mortgages	\$13,000.00	\$13,000.00	\$22.80	\$ 12,977.20
401-533-450	Insurance	\$20,000.00	\$20,000.00	\$16,682.27	\$ 3,317.73
401-533-460	Repair & Maintenance	\$75,000.00	\$100,000.00	\$74,188.25	\$ 811.75
401-533-461	Water Pump Repairs	\$10,000.00	\$10,000.00	\$4,981.53	\$ 5,018.47
401-533-462	Repairs & Maintenance-Vehicles	\$10,000.00	\$10,000.00	\$5,272.00	\$ 4,728.00
401-533-470	Copies & Printing	\$2,500.00	\$2,500.00	\$-	\$ 2,500.00
401-533-490	Other Current Charges	\$1,000.00	\$3,000.00	\$1,023.45	\$ (23.45)
401-533-510	Office Supplies	\$1,300.00	\$2,000.00	\$237.43	\$ 1,062.57
401-533-520	Operating Supplies	\$40,000.00	\$50,000.00	\$85,942.23	\$ 75,170.32
401-533-521	Operating Supplies-Chemicals	\$35,000.00	\$35,000.00	\$21,400.50	\$ 13,599.50
401-533-522	Operating Supplies-Uniforms	\$4,000.00	\$4,000.00	\$1,817.03	\$ 2,182.97
401-533-525	Transportation	\$8,500.00	\$9,000.00	\$5,380.98	\$ 3,119.02
401-533-540	Dues & Subcriptions	\$7,500.00	\$7,500.00	\$6,366.71	\$ 1,133.29
401-533-600	Capital Outlay	\$2,000,000.00	\$2,000,000.00	\$-	\$ -
401-533-630	Improvement Other than Building	\$0.00	\$0.00	\$750.00	\$ (750.00)
401-533-633	American Care Act	\$0.00	\$0.00	\$-	\$ -
401-533-640	Machinery & Equipment	\$55,000.00	\$80,000.00	\$1,300.00	\$ 53,700.00
401-533-651	Water Utility Interconnection	\$0.00	\$0.00	\$111,280.16	\$ (111,280.16)
Control: 300	Total	\$3,038,894.00	\$3,101,107.00	\$898,785.82	\$2,140,108.18
Fund: 401	ENTERPRISES FUND Budgeted Total	\$3,038,894.00		\$898,785.82	\$2,140,108.18
Fund: 401	ENTERPRISES FUND Non-Budgeted Total			\$-	\$-
Fund: 401	ENTERPRISES FUND Total			\$898,785.82	\$ 2,140,108.18
Final Budgeted				\$898,785.82	-\$898,785.82
Final Non-Budgeted				\$-	\$-
Final Total				\$898,785.82	-\$898,785.82

### Wastewater Department

Range of Accounts: 401-535-000 to 401-535-999 include Cap Accounts: Yes As Of: 06/20/24  
Skip Zero Activity: Yes NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 4.  
Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 4 have been EXCLUDED.

401-535-120	Salaries & wages	\$253,792.00	\$299,809.21	\$84,659.38	169,132.62
401-535-130	Other Salaries and Wages	\$0.00	\$5,200.00	\$5,659.79	(5,659.79)
401-535-140	Overtime	\$7,000.00	\$15,000.00	\$4,477.28	2,522.72
401-535-151	Uniforms Allowance	\$0.00	\$500.00	\$184.99	(184.99)
401-535-210	Fica Taxes	\$11,858.00	\$19,656.00	\$7,224.73	4,633.27
401-535-220	Retirement Contribution	\$3,800.00	\$4,200.00	\$1,600.00	2,200.00
401-535-230	Life & Health Insurance	\$26,000.00	\$30,000.00	\$29,306.11	(3,306.11)
401-535-240	Workers' Comp	\$10,800.00	\$11,500.00	\$7,090.90	3,709.10
401-535-310	Professional Services	\$35,000.00	\$35,000.00	\$17,264.44	17,735.56
401-535-313	Engineering	\$10,000.00	\$10,000.00	\$0.00	10,000.00
401-535-315	Sampling	\$12,000.00	\$15,000.00	\$10,535.10	1,464.90
401-535-340	Contract Labor	\$15,000.00	\$0.00	\$0.00	15,000.00
401-535-341	Sewage Treat Contract-Sludge Removal	\$75,000.00	\$90,000.00	\$91,000.00	(16,000.00)
401-535-400	Travel & Training	\$1,000.00	\$1,000.00	\$297.53	702.47
401-535-414	Comm Svcs - Alarm Monitoring	\$1,500.00	\$2,000.00	\$0.00	1,500.00
401-535-416	Software	\$10,000.00	\$10,000.00	\$0.00	10,000.00
401-535-417	IT Services	\$12,135.00	\$12,135.00	\$50.37	12,084.63
401-535-425	Freight & Postages	\$6,000.00	\$9,000.00	\$5,939.15	60.85
401-535-430	Utilities	\$87,500.00	\$90,000.00	\$54,069.15	33,430.85
401-535-440	Rent/Leases/Mortgages	\$100.00	\$100.00	\$22.80	77.20
401-535-450	Insurance	\$17,000.00	\$17,000.00	\$16,155.40	844.60
401-535-460	Repair & Maintenance	\$150,000.00	\$100,000.00	\$11,591.42	138,408.58
401-535-461	Repairs & Maintenance-Vehicles	\$6,000.00	\$9,000.00	\$33,425.72	(27,425.72)
401-535-464	LIFT STATION MAINTENENCE	\$0.00	\$50,000.00	\$53,985.25	(53,985.25)
401-535-470	Copies & Printing	\$100.00	\$100.00	\$0.00	100.00
401-535-490	Other Current Charges	\$500.00	\$500.00	\$412.18	87.82
401-535-510	Office Supplies	\$150.00	\$200.00	\$102.33	47.67
401-535-520	Operating Supplies	\$26,000.00	\$26,000.00	\$19,730.40	6,269.60
401-535-521	Operating Supplies-Chemicals	\$9,000.00	\$9,000.00	\$1,582.35	7,417.65
401-535-522	Operating Supplies-Uniforms	\$2,500.00	\$2,500.00	\$1,026.43	1,473.57
401-535-525	Transportation	\$5,000.00	\$10,000.00	\$1,961.51	3,038.49
401-535-540	Dues & Subscriptions	\$1,000.00	\$1,000.00	\$5,407.61	(4,407.61)
401-535-600	Capital Outlay Building	\$0.00	\$60,000.00	\$0.00	0.00
401-535-630	Improvement other than Bldg	\$0.00	\$0.00	\$177,410.27	(177,410.27)
401-535-633	American Care Act	\$ 526,306.00	\$ 526,306.00	\$ -	526,306.00
401-535-640	Machinery & Equipment	\$236,238.00	\$100,000.00	\$1,409.87	234,828.13
401-535-650	Construction in Progress	\$0.00	\$0.00	\$164,464.04	(164,464.04)
401-535-711	Capital Lease Payments	\$13,000.00	\$0.00	\$9,672.72	3,327.28
	Capital Outlay Total	\$1,571,279.00	\$1,571,706.21	\$817,719.22	753,559.78
			\$0.00		
Control: 300	Total	\$1,571,279.00	\$1,571,706.21	\$817,719.22	753,559.78
Fund: 401	ENTERPRISES FUND Budgeted Total	\$1,571,279.00	\$1,571,206.21		753,559.78
Fund: 401	ENTERPRISES FUND Non-Budgeted Total			\$0.00	0.00
Fund: 401	ENTERPRISES FUND Total				
Final Budgeted					
Final Non-Budgeted					
Final Total					