



**CITY OF DUNNELLO
ANNUAL BUDGET
FY 2018-2019**

GENERAL FUND REVENUE

09/26/2018 08:13
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2019	FINAL
01310	TAXES					
01310	31110 - AD VALOREM TAXES		1.00	973,075.00		-973,075.00 *
	2018 DR 420 LINE #18 X .95 (MILLAGE RATE = 6.5000)					-973,075.00
01310	31120 - DELINQUENT TAXES		1.00	5,000.00		-5,000.00 *
	TAXES NOT PAID AS OF MARCH 31					-5,000.00
01310	31130 - CRA TRANSFER		1.00	119,681.00		119,681.00 *
	1999 BASE YR (\$17,899,278- \$9,835,077 = \$8,064,201X .0065000 X .95 = \$49,796)					119,681.00
	2000 BASE YR (\$14,831,731- \$6,235,461 = \$8,596,270X .0065000 X .95 =\$53,082)					
	2011 BASE YR (\$24,218,858- \$21,497,781 = \$2,721,077 X .0065000 X .95 = \$16,803					
	THE ABOVE INFORMATION WILL BE UPDATED WHEN JULY 1 DR420 IS RECEIVED. HOWEVER, TOTAL \$ TRANSFER BASED ON JUNE 1, 2018 ESTIMATE RECEIVED FROM PROPERTY APPRAISER					
01310	31241 - ORIG. LOCAL OPT. GAS TAX		1.00	80,511.00		-80,511.00 *
	BASED ON OFFICE OF ECON & DEMOGRAPHIC RESEARCH ESTIMATE (.63% TOTAL COUNTY DISTRIBUTION)					-80,511.00
	RESTRICTED REVENUE FOR 01541 ROADS & STREETS OPERATING					

09/26/2018 08:13
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
01310 31242 - NEW LOCAL FIVE CENT GAS TAX		1.00	51,205.00		-51,205.00 *
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	243,777.00		-243,777.00 *
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	160,878.00		-160,878.00 *
BASED ON DUKE ENERGY AUDIT FRANCHISE AGREEMENT ORDINANCE #ORD2018-13 DUKE ENERGY 6% EXPIRES AUG 13, 2038 (20 YRS)					
01310 31410 - UTIL. TAXES: ELECTRICITY		1.00	238,734.00		-238,734.00 *
BASED ON DUKE ENERGY AUDIT ORDINANCE 02-03 - 10% OF ESTIMATED MONTHLY GROSS RECEIPTS TAX CHARGED. (10% MAXIMUM BY LEGISLATION)					

09/26/2018 08:13
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	FINAL
01310	31422 - COMMUNICATION SERVICE TAX		1.00	111,984.00	-111,984.00 *	-111,984.00
	BASED ON OFFICE OF ECON & DEMOGRAPHIC RESEARCH ESTIMATE. RESOLUTION 01-19 5.22%					
01310	31480 - UTIL. TAXES: PROPANE		1.00	29,133.00	-29,133.00 *	-29,133.00
	BASED ON FY17-18 PROJECTED ORDINANCE 02-03 10% OF MONTHLY CHARGE WHICH IS THE MAXIMUM BY LEGISLATION					

TOTAL TAXES

-1,774,616.00

09/26/2018 08:13
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	FINAL
01320	REVENUE LIC. & PERMITS					
01320	32100 - PROF & OCCUPATIONAL LIC		1.00	24,748.00	-24,748.00 *	-24,748.00
	BASED ON JULY 2018 RENEWAL BILLINGS (IN CITY BUSINESS TAX RECEIPTS)					
01320	32110 - PROF'L & OCCUPATIONAL PENALTY		1.00	701.00	-701.00 *	-701.00
	BASED ON 3 YR AVG PROF'L & OCCUPATIONAL BUSINESS TAX LATE FEE ON PAYMENTS RECEIVED AFTER SEPT 30					
01320	32200 - BUILDING PERMITS		1.00	115,000.00	-115,000.00 *	-115,000.00
	ANTICIPATED NEW CONSTRUCTION 80% IS RESTRICTED -COLLECTION OFFSETS CONTRACTED BUILDING INSPECTION SERVICES REMAINING 20% SUPPORTS 01524 BUILDING INSPECTOR DEPARTMENT					
01320	32201 - PERMIT ADMINISTRATIVE CHARGE		1.00	10,550.00	-10,550.00 *	-10,550.00
	ANTICIPATED NEW CONSTRUCTION REVENUE -SUPPORTS 01524 BUILDING INSPECTOR DEPARTMENT					
01320	32202 - ZONING AND OTHER PERMITS		1.00	18,503.00	-18,503.00 *	-18,503.00
	REVENUE- SUPPORTS 01524 BUILDING INSPECTOR DEPARTMENT					

09/26/2018 08:13
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
01320 32203 - PERMIT PENALTY					-550.00
01320 32205 - TREE PERMITS					-750.00
01320 32210 - PLAN REVIEW					-750.00 *
PROCESSING FEE FOR CITY STAFF REVIEW OF PLANNING APPLICATIONS		1.00	750.00		-750.00
01320 32910 - ANIMAL LICENSES					-85.00 *
BASED ON ACTUALS		1.00	85.00		-85.00
TOTAL REVENUE LIC. & PERMITS					-171,637.00

09/26/2018 08:13
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 6
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	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

09/26/2018 08:13
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 7
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01335	STATE SHARED REVENUE	VENDOR	QUANTITY	UNIT COST	2019	FINAL
01335	33512 - STATE REVENUE SHARING		1.00	62,378.00	-62,378.00 *	-62,378.00
	BASED ON ECON & DEMOGRAPHIC RESEARCH ESTIMATE					
01335	33513 - SRS 8TH CENT MOT FUEL TAX		1.00	18,695.00	-18,695.00 *	-18,695.00
	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 FY 18 BUDGET 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 17 RECEIPTS					
01335	33518 - ONE-HALF CENT SALES TAX		1.00	130,222.00	-130,222.00 *	-130,222.00
	BASED ON ECON & DEMOGRAPHIC RESEARCH ESTIMATE					
01335	33541 - MOTOR FUEL TAX REBATE		1.00	2,200.00	-2,200.00 *	-2,200.00
	BASED ON FY 17-18 PROJECTED EXCLUDING UTILITIES					
	REFUND OF STATE MOTOR FUEL TAX FOR FUEL USED IN CITY VEHICLES					
	RESTRICTED REVENUE-SUPPORTS 01541 ROADS & STREET DEPARTMENT OPERATING					

09/26/2018 08:13
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 8
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2019	FINAL
--------	----------	-----------	------	-------

TOTAL STATE SHARED REVENUE

-226,068.00

09/26/2018 08:13
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 9
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 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	2019	FINAL
	1.00	5,750.00		-5,750.00 *
				-5,750.00

TOTAL LOCAL GRANT

-5,750.00

09/26/2018 08:13
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 10
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	FINAL
01340	CHARGE FOR SERVICES					
01340	34140 - COPYING & RECORDS SEARCH		1.00	8,957.00		-8,957.00 *
	BASED ON FY 17 ACTUALS					-8,957.00
01340	34381 - CEM: OPEN AND CLOSE		1.00	979.00		-979.00 *
	BASED ON 3 YR AVG					-979.00
	REVENUE-SUPPORTS 01539 CEMETERY DEPARTMENT OPERATIONS					
01340	34386 - CEMETERY DEED PREPARATION FEE		1.00	540.00		-540.00 *
	BASED ON FY 17-18 PROJECTED					-540.00
	REVENUE-SUPPORTS 01539 CEMETERY DEPARTMENT OPERATIONS					
TOTAL CHARGE FOR SERVICES						-10,476.00

09/26/2018 08:13
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 11
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01342 PUBLIC SAFETY

VENDOR	QUANTITY	UNIT COST	2019	FINAL
	1.00	3,500.00		-3,500.00 *
				-3,500.00

01342 34290 - OTHER PUBLIC SAFETY CHARGES

BASED ON ESTIMATE FROM
COMMUNITY DEVELOPMENT MGR

FIRE INSPECTION FEES FOR
CONTRACTED FIRE INSPECTION
SERVICES WITH MARION COUNTY

TOTAL PUBLIC SAFETY

-3,500.00

09/26/2018 08:13
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 12
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	FINAL
01343	SANITATION REVENUE					
01343	40000 - SANITATION REVENUE		1.00	138,955.00	-138,955.00 *	-138,955.00
	BASED ON AVG 749 RESIDENTIAL CUSTOMERS @ \$15.46/MONTH					
	(RESTRICTED REVENUE - PASS THROUGH TO CONTRACTED COMPANY-WASTE MANAGEMENT)					
01343	40010 - SANITATION ADMIN CHARGE		1.00	40,446.00	-40,446.00 *	-40,446.00
	\$4.50 PER CUSTOMER X AVG 749 CUSTOMERS					
01343	40011 - SANITATION ADMIN-WASTE MGMT		1.00	32,112.00	-32,112.00 *	-32,112.00
	15% FRANCHISE FEE FROM SANITATION CONTRACTOR (WASTE MANAGEMENT)					
TOTAL SANITATION REVENUE						-211,513.00

09/26/2018 08:13
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 13
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01344 TRANSPORTATION

VENDOR	QUANTITY	UNIT COST	2019	FINAL
	1.00	16,038.00		-16,038.00 *
				-16,038.00

01344 34410 - TRANSPORTATION

HIGHWAY SAFETY LIGHTING-FDOT
CONTRACT #AM751

RESTRICTED REVENUE-SUPPORTS
01541 ROADS & STREETS
DEPARTMENT OPERATING

TOTAL TRANSPORTATION

-16,038.00

09/26/2018 08:13
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 14
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01347 CULTURE/RECREATION

VENDOR	QUANTITY	UNIT COST	2019	FINAL
	1.00	10,000.00	-10,000.00 *	-10,000.00

01347 34720 - CITY BEACH USER FEES

ANTICIPATED ENTRANCE FEES.

(STAFF WILL WORK WITH COUNCIL
ON OPERATIONAL PLAN TO INCLUDE
OPERATING COSTS, RULES,
REGULATIONS AND ASSOCIATED
USAGE FEES.)

TOTAL CULTURE/RECREATION

-10,000.00

09/26/2018 08:13
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 15
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	FINAL
01350	FINES AND FORFEITURES					
01350	35000 - FINES AND FORFEITURES		1.00	11,256.00	-11,256.00 *	-11,256.00
	DISTRIBUTION FROM MARION COUNTY CLERK OF COURTS					
	ESTIMATE PROVIDED BY POLICE CHIEF					
	RESTRICTED REVENUE- 01521 POLICE DEPARTMENT OPERATIONS					
01350	35100 - PD REV RESTITUTION		1.00	250.00	-250.00 *	-250.00
	COURT IMPOSED RESTITUTION					
	ESTIMATE PROVIDED BY POLICE CHIEF					
01350	35120 - AUTOMATION		1.00	2,625.00	-2,625.00 *	-2,625.00
	DISTRIBUTION FROM MARION COUNTY CLERK OF COURTS					
	ESTIMATE PROVIDED BY POLICE CHIEF					
	RESTRICTED REVENUE-01521 POLICE DEPARTMENT.					
01350	35130 - ED FUND/LAW ENFORCEMENT		1.00	743.00	-743.00 *	-743.00
	DISTRIBUTION FROM MARION COUNTY CLERK OF COURTS					
	ESTIMATE PROVIDED BY POLICE CHIEF					
	RESTRICTED REVENUE-POLICE OFFICER EDUCATION					

09/26/2018 08:13
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 16
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
01350 35401 - PD REPORTS/FINGERPRINTS/MISC		1.00	2,124.00		-2,124.00 *
ESTIMATE PROVIDED BY POLICE CHIEF					-2,124.00
RESTRICTED REVENUE - 01521 POLICE DEPARTMENT					
01350 35402 - CODE VIOLATIONS		1.00	1,200.00		-1,200.00 *
ESTIMATE PROVIDED BY COMMUNITY DEVELOPMENT MGR					-1,200.00
TOTAL FINES AND FORFEITURES					-18,198.00

09/26/2018 08:13
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 17
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01360	MISCELLANEOUS REVENUE	VENDOR	QUANTITY	UNIT COST	2019	FINAL
01360	36000 - MISCELLANEOUS REVENUE		1.00	24,013.00		-24,013.00 *
	MISC ITEMS BASED ON 3 YR AVG					-24,013.00
01360	36155 - INT: CIA		1.00	3,897.00		-3,897.00 *
	BASED ON .10% ROI DEPOSITED INTO THE GF EMERGENCY RESERVE					-3,897.00
01360	36200 - RENTS AND ROYALTIES		1.00	21,971.00		-21,971.00 *
	OPTICALTEL \$12,731 DUE 9/1/19 - LEA#2017-02 EXPIRES 8/31/2020 RAINBOW SPRINGS ART INC \$3,240 DUE 9/1/19-AGR#2017-38 EXPIRES 8/31/2020 JEWETT (BLUE GATOR) \$500 DUE 1ST OF EACH MONTH - AGR#2018-29 EXPIRES 8/01/2023					-21,971.00
01360	36410 - CEMETERY LOTS AND CRYPTS		1.00	12,643.00		-12,643.00 *
	BASED ON 3 YR AVG REVENUE OFFSETS 01539 CEMETERY DEPARTMENT OPERATIONS					-12,643.00
01360	36411 - CEMETERY RES.40% OF SALE PRICE		1.00	5,057.00		-5,057.00 *
	BASED ON ACTUALS RESTRICTED REVENUE-DEPOSITED INTO CEMETERY RESERVE FOR PERPETUAL CARE					-5,057.00

09/26/2018 08:13
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 18
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	FINAL
01360	38607 - TRANSFER RESERVES		1.00	165,854.00	-1,160,589.00 *	-165,854.00
	TRANSFER FROM LOCAL OPTION (6 CENT):					
	GAS TAX RESERVE TO SUPPORT DEPT 01541 ROADS & STREETS OPERATING EXPENSE		1.00	904,000.00		-904,000.00
	TRANSFER FROM 5TH CENT GAS TAX:					
	ROAD PROJECTS IN 01541 \$834,000 MACHINERY & EQUIP IN 01541. \$70,000		1.00	15,350.00		-15,350.00
	TRANS FROM DESIGNATED CAPITAL REPLACEMENT RESERVE (02000-15185)					
	CHAMBER SOUND SYSTEM \$9,850 CHAMBER TV UPGRADE \$5,500		1.00	11,825.00		-11,825.00
	TRANSFER FROM PD AUTOMATION RESERVE TO FUND 01521-30460 (COMPUTER MAINTENANCE)		1.00	2,172.00		-2,172.00
	TRANSFER FROM POLICE EDUCATION RESERVE:					
	TO FUND TRAINING SEMINAR REGISTRATINS AND ASSOCIATED TRAVEL EXPENSES (BUDGET 01521-30400 \$1915, 01521-30540 \$1,000 OFFSET BY FY2019 REVENUE)		1.00	15,000.00		-15,000.00
	TRANSFER FROM CEMETERY RESERVE: INVENTORY/LOCATION SOFTWARE PROGRAM		1.00	2,250.00		-2,250.00
	TRANSFER FROM EMERGENCY RESERVE: CITY WEBSITE ADA COMPLIANCE		1.00	26,238.00		-26,238.00
	TRANSFER FROM CAPITAL REPLACEMENT RESERVE: IMPACT FEE STUDY		1.00	2,000.00		-2,000.00
	TRANSFER FROM CAPITAL REPL. RESERVE - CONCRETE SLAB CITY					

09/26/2018 08:13
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 19
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
HALL GENERATOR		1.00	900.00		-900.00
TRANSFER FROM CAPITAL REPLACEMENT RESERVE - BAR CODE SCANNER (FINANCE DEPARTMENT)		1.00	6,300.00		-6,300.00
TRANSFER FROM CAPITAL REPLACEMENT RESERVE - TABLETS \$4,800 AND LAPTOP \$1,500 - COUNCIL		1.00	2,200.00		-2,200.00
TRANSFER FROM CAPITAL REPLACEMENT RESERVE - LAPTOP - CITY CLERK DEPT		1.00	2,400.00		-2,400.00
TRANSFER FROM CAPITAL REPLACEMENT RESERVE - PC HARDWARE/SOFTWARE - COMPREHENSIVE PLANNING		1.00	4,100.00		-4,100.00
TRANSFER FROM CAPITAL REPLACEMENT RESERVE - PC HARDWARE/SOFTWARE - IT DEPARTMENT					

TOTAL MISCELLANEOUS REVENUE
TOTAL GENERAL FUND

-1,228,170.00
-3,676,066.00

GRAND TOTAL

-3,676,066.00

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

GENERAL FUND EXPENSE

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01511 CITY COUNCIL

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
01511	10110 - EXECUTIVE SALARIES				9,000.00 *
	CITY COUNCIL SALARY \$150/MONTH	1.00	9,000.00		9,000.00
01511	10210 - FICA				558.00
01511	10212 - MEDICARE				131.00
01511	10240 - WORKER'S COMPENSATION				21.00
01511	30310 - PROFESSIONAL SVCS				7,218.00 *
	MUNICODE ADMINISTRATIVE SUPPORT FEE INVOICED NOVEMBER 2018	1.00	225.00		225.00
	ANNUAL ONLINE CODE WITH CODEBANK (WEB HOSTING)	1.00	900.00		900.00
	COURT REPORTER SHADE MEETINGS	1.00	500.00		500.00
	SUPPLEMENT 8 CODIFICATION/ORD BANK	1.00	4,500.00		4,500.00
	2018 ELECTION EXPENSE/MCSOE	1.00	1,093.00		1,093.00
01511	30400 - TRAVEL, LODGING, MILEAGE				2,250.00 *
	MISC. DBA MEALS/TRAINING/MEETINGS	1.00	250.00		250.00
	FL LEAGUE OF MAYORS ANNUAL CONFERENCE (HOTEL, PARKING, TOLLS, MEALS)	1.00	400.00		400.00
	LEGISLATIVE DELEGATIONS	1.00	400.00		400.00
	IEMO ELECTED OFFICIALS TRAINING	1.00	800.00		800.00
	FLOC ANNUAL CONFERENCE	1.00	400.00		400.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	FINAL
01511	30410 - TELEPHONE LAND LINES					404.00 *
	NEXVORTEX MONTHLY SERVICE		1.00	229.00		229.00
	JOMAR TECH. SUPPORT		1.00	175.00		175.00
01511	30412 - LONG DIST,CELL,NET					860.00 *
	INTERNET-OPTICALTEL		1.00	180.00		180.00
	BACKUP INTERNET-COMCAST		1.00	113.00		113.00
	CELL-VERIZON ACCT #322		1.00	567.00		567.00
01511	30450 - INSURANCE(GENERAL)					2,407.00 *
	PROPERTY/E&O/GENERAL LIABILITY/CRIME BONDS		1.00	2,407.00		2,407.00
01511	30460 - REP/MAINT BLDG & EQUIPMENT					3,399.00 *
	BIS DIGITAL MEETING RECORDER MAINT CONTRACT		1.00	1,175.00		1,175.00
	SPAM FILTER-NDT ARTEMIS		1.00	288.00		288.00
	NETWATCH NETWORK SERVER (CH)-NDT ARTEMIS		1.00	496.00		496.00
	ANTI-VIRUS		1.00	60.00		60.00
	SMARTNET SWITCH WARRANTIES		1.00	155.00		155.00
	FIREWALL SUPPORT		1.00	75.00		75.00
	PC WARRANTY		1.00	650.00		650.00
	SPAM FILTER (NOC)		1.00	500.00		500.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
01511 30490 - OTHER MISC.		1.00	1,000.00		1,055.00 *
COUNCIL PICTURES, AWARDS, FLOWERS		1.00	55.00		1,000.00
AMERICAN EXPRESS ANNUAL FEE (MAYOR)					55.00
01511 30493 - ADVERTISEMENTS		1.00	3,500.00		3,500.00 *
ORDINANCE PUBLIC HEARINGS, CITY COUNCIL ELECTION, TRIM BUDGET HEARINGS					3,500.00
01511 30520 - OPERATING SUPPLIES		1.00	500.00		6,800.00 *
FLASH DRIVES, CABLE AND OTHER MISC		1.00	6,300.00		500.00
PC SOFTWARE/HARDWARE TABLETS \$4,800 LAPTOP \$1,500					6,300.00
01511 30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS		1.00	449.00		3,109.00 *
FLOC ANNUAL MEMBERSHIP DUES		1.00	1,500.00		449.00
IEMO TRAINING CLASSES		1.00	525.00		1,500.00
FLOC ANNUAL CONFERENCE REGISTRATION		1.00	525.00		525.00
DCBA CIVIC MEMBERSHIP		1.00	60.00		60.00
FL LEAGUE OF MAYORS CONF REGISTRATION		1.00	225.00		225.00
FL LEAGUE OF MAYORS ANNUAL MEMBERSHIP DUES		1.00	350.00		350.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
01511 30580 - GAS AND OIL					500.00
01511 60640 - CAPITAL MACH. & EQUIP.					15,350.00 *
CHAMBER SOUND SYSTEM UPGRADE		1.00	9,850.00		9,850.00
CCTV SYSTEM		1.00	5,500.00		5,500.00
01511 70710 - DEBT SERVICE-PRINCIPAL					175,000.00 *
DCR MORTGAGE 7 SUB 2, LLC (FORMERLY COMMUNICATIONS FUND DEBT)		1.00	175,000.00		175,000.00

TOTAL CITY COUNCIL

231,562.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 6
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND
01512 EXECUTIVE

		VENDOR	QUANTITY	UNIT COST	2019	FINAL
01512	10110 - EXECUTIVE SALARIES		1.00	79,000.00	79,000.00 *	79,000.00
	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	4,960.00	4,960.00 *	4,960.00
	CITY ADMINISTRATOR					
01512	10212 - MEDICARE		1.00	1,160.00	1,160.00 *	1,160.00
	CITY ADMINISTRATOR					
01512	10220 - FRS RETIREMENT		1.00	19,008.00	19,008.00 *	19,008.00
	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	490.00	490.00 *	490.00
	CITY ADMINISTRATOR					

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 7
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	FINAL
01512	10240 - WORKER'S COMPENSATION		1.00	1,944.00		1,944.00 *
	CITY ADMINISTRATOR					1,944.00
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	600.00		600.00 *
	MISC TRAVEL					600.00
01512	30410 - TELEPHONE LAND LINES		1.00	115.00		202.00 *
	NEXVORTEX MONTHLY SERVICE		1.00	87.00		115.00
	JOMAR TECHNICAL SUPPORT					87.00
01512	30412 - LONG DIST, CELL, NET		1.00	567.00		713.00 *
	CELL PHONE-VERIZON WIRELESS ACCT #322					567.00
	BACKUP INTERNET-COMCAST		1.00	56.00		56.00
	INTERNET-OPTICALTEL		1.00	90.00		90.00
01512	30450 - INSURANCE (GENERAL)		1.00	1,330.00		1,330.00 *
	PROPERTY/AUTO/E&O/GENERAL LIABILITY/CRIME BONDS					1,330.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 8
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
01512 30460 - REP/MAINT BLDG & EQUIPMENT		1.00	58.00		1,399.00 *
SPAM FILTER-NDT ARTEMIS		1.00	248.00		58.00
NETWATCH NETWORK SERVER (CH)		1.00	30.00		248.00
ANTI-VIRUS		1.00	250.00		30.00
PC WARRANTY		1.00	155.00		250.00
SMARTNET SWITCH WARRANTIES		1.00	38.00		155.00
FIREWALL SUPPORT		1.00	500.00		38.00
SPAM FILTER (NOC)		1.00	120.00		500.00
ARTEMIS-SECURE EMAIL		1.00			120.00
01512 30470 - PRINTING AND BINDING		1.00	30.00		30.00 *
BUSINESS CARDS, PRINTING NEEDS					30.00
01512 30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS		1.00	1,300.00		2,644.00 *
MISC CONFERENCES/TRAINING		1.00	75.00		1,300.00
FACC		1.00	35.00		75.00
FGOA		1.00	1,000.00		35.00
EDUCATION/TUITION		1.00	234.00		1,000.00
FCCMA		1.00			234.00
01512 30560 - REPAIR MAINT. VEHICLES		1.00	1,000.00		1,000.00 *
CH VEHICLE					1,000.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 9
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01512 30580 - GAS AND OIL

VENDOR	QUANTITY	UNIT COST	2019	FINAL
				500.00

TOTAL EXECUTIVE

135,566.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 10
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01513 CITY CLERK

		VENDOR	QUANTITY	UNIT COST	2019	FINAL
01513	10110 - EXECUTIVE SALARIES		1.00	54,662.00		54,662.00 *
	CITY CLERK 100%					54,662.00
01513	10120 - REGULAR SALARIES		1.00	28,680.00		56,013.00 *
	CUST. SERVICE REP 100%		1.00	27,333.00		28,680.00
	RECORDS CLERK 100%					27,333.00
01513	10121 - LONGEVITY BONUS		1.00	500.00		975.00 *
	CITY CLERK		1.00	300.00		500.00
	CUSTOMER SERVICE REP		1.00	175.00		300.00
	RECORDS CLERK					175.00
01513	10140 - OVERTIME					3,000.00
01513	10210 - FICA		1.00	3,421.00		7,109.00 *
	CITY CLERK		1.00	1,797.00		3,421.00
	CUSTOMER SERVICE REP		1.00	1,705.00		1,797.00
	RECORDS CLERK		1.00	186.00		1,705.00
	OVERTIME WAGES					186.00
01513	10212 - MEDICARE		1.00	800.00		1,663.00 *
	CITY CLERK		1.00	420.00		800.00
	CUSTOMER SERVICE REP		1.00	399.00		420.00
	RECORDS CLERK		1.00	44.00		399.00
	OVERTIME WAGES					44.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 11
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
01513 10221 - FL. LEAGUE RETIREMENT					11,165.00 *
CITY CLERK		1.00	5,416.00		5,416.00
CUSTOMER SERVICE REP		1.00	2,798.00		2,798.00
RECORDS CLERK		1.00	2,651.00		2,651.00
OVERTIME WAGES		1.00	300.00		300.00
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					690.00 *
CITY CLERK		1.00	340.00		340.00
CUST SERVICE/STAFF ASST		1.00	178.00		178.00
RECORDS CLERK		1.00	172.00		172.00
01513 10240 - WORKER'S COMPENSATION					251.00 *
CITY CLERK		1.00	125.00		125.00
CUSTOMER SERVICE REP		1.00	65.00		65.00
RECORDS CLERK		1.00	61.00		61.00
01513 30310 - PROFESSIONAL SVCS					2,200.00 *
SHREDDING OF DOCUMENTS REQUIRED TO BE DESTROYED		1.00	200.00		200.00
LASERFICHE DOCUMENT IMAGING SCANNING OF DOCS		1.00	2,000.00		2,000.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 12
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	FINAL
01513	30340 - CONTRACTUAL SERVICES					7,252.00 *
	CIVIC PLUS-CITY WEBSITE		1.00	5,002.00		5,002.00
	AGR#2012-21		1.00	2,250.00		2,250.00
	CITY WEBSITE ADA COMPLIANCE					
01513	30400 - TRAVEL, LODGING, MILEAGE					2,134.00 *
	MUNICIPAL CLERK FACC INSTITUTE		1.00	537.00		537.00
	10/13-10/18/18. CLERK					
	MAINTAIN CMC CERTIFICATION		1.00	507.00		507.00
	MUNICIPAL CLERK FACC CONFERENCE		1.00	50.00		50.00
	6/23-6/26/19.		1.00	640.00		640.00
	MISC SEMINARS AND MEETINGS		1.00	400.00		400.00
	FRMA RECORDS CERTIF. TRAINING		1.00	344.00		344.00
	FOR RECORDS CLERK					
	5/21/19-5/24/19		1.00	262.00		262.00
	FABTO CONFERENCE MAY 2019		1.00	240.00		240.00
01513	30410 - TELEPHONE LAND LINES					846.00 *
	NEXVORTEX MONTHLY SERVICE		1.00	344.00		344.00
	JOMAR TECH SUPPORT		1.00	262.00		262.00
	DMS LAND LINES (AT&T)		1.00	240.00		240.00
01513	30412 - LONG DIST, CELL, NET					1,152.00 *
	CELL PHONE-VERIZON WIRELESS		1.00	567.00		567.00
	ACCT #322		1.00	225.00		225.00
	BACKUP INTERNET-COMCAST		1.00	360.00		360.00
	INTERNET-OPTICALTEL					

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 13
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
01513 30420 - POSTAGE					1,550.00 *
GENERAL		1.00	1,500.00		1,500.00
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 30431 - WATER & SEWER					6,490.00 *
CITY HALL BLDG AND BOATRAMP RESTROOMS		1.00	1,435.00		1,435.00
CITY HALL IRRIGATION		1.00	5,055.00		5,055.00
01513 30450 - INSURANCE(GENERAL)					2,188.00 *
PROPERTY/E&O/GENERAL LIABILITY/AD&D/CRIME BONDS		1.00	2,188.00		2,188.00
01513 30460 - REP/MNT BLDG & EQPT					51,179.00 *
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 (07/01/19)		1.00	765.00		765.00
LASERFICHE SOFTWARE MAINT AGREEMENT		1.00	2,574.00		2,574.00
MUNIS FINANCIAL SYSTEM SUPPORT		1.00	35,807.00		35,807.00
SPAM FILTER-NDT ARTEMIS		1.00	144.00		144.00
NETWATCH NETWORK SERVER (CH)-NDT ARTEMIS		1.00	992.00		992.00
ANTI-VIRUS		1.00	120.00		120.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 14
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
SCAN ONE FUJITSU BASIC LOW VOLUME POINT OF SALE SERVICE NBD. 11/01/18-10/31/19. 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
ARTEMIS-SECURE EMAIL FOR CLERK		1.00	120.00		120.00
SMARTNET SWITCH WARRANTIES		1.00	155.00		155.00
FIREWALL SUPPORT		1.00	150.00		150.00
XEROX COPIER LEASE-FAX/COPIER (AVG \$179.95/MONTH EFFECTIVE 09/29/15. EXPIERS 09/29/2019)		1.00	2,159.00		2,159.00
COPIER BLK/WHITE AND COLOR CHARGES-AVG \$61/MONTH		1.00	690.00		690.00
COPIER COLOR CHARGES		1.00	3,500.00		3,500.00
SSL CERT RENEW		1.00	250.00		250.00
PC WARRANTY		1.00	750.00		750.00
SPAM FILTER (NOC)		1.00	500.00		500.00
CITY HALL GENERATOR (PER ANTHONY)		1.00	500.00		500.00
01513 30470 - PRINTING & BINDING					1,145.00 *
CHECK STOCK (FOR PAYROLL-AVG 160 CHECKS/YR) SPLIT CLERK/FINANCE/WATER/SEWER		1.00	40.00		40.00
LASER W2 FORMS		1.00	90.00		90.00
CARD STOCK PAPER FOR AWARDS, PROCLAMATIONS, ETC.		1.00	20.00		20.00
LASER BUSINESS TAX RECEIPTS		1.00	110.00		110.00
PRINTED ENVELOPES \$70/1000		1.00	140.00		140.00
LABOR LAW COMPLIANCE POSTERS		1.00	250.00		250.00
BUSINESS CARDS		1.00	60.00		60.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 15
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
		1.00	435.00		435.00
	CITY LAPEL PINS				
01513	30490 - OTHER CHARGES	1.00	75.00		75.00 *
	INNOVATIVE CREDIT SOLUTIONS-ANNUAL FEE NEW EMPLOYEES				75.00
01513	30491 - ADVERTISEMENTS	1.00	200.00		200.00 *
	EMPLOYMENT, RFPS, ETC				200.00
01513	30510 - OFFICE SUPPLIES	1.00	1,000.00		1,535.00 *
	PRINTER/COPIER PAPER \$31/BOX	1.00	50.00		1,000.00
	PRINTER/TYPEWRITER INK & RIBBONS	1.00	50.00		50.00
	FILE FOLDERS/BINDERS	1.00	35.00		50.00
	STORAGE BOXES	1.00	400.00		35.00
	MISC				400.00
01513	30520 - OPERATING SUPPLIES	1.00	2,200.00		2,200.00 *
	PC HARDWARE/SOFTWARE				2,200.00
01513	30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS	1.00	100.00		2,060.00 *
	IIMC MEMBERSHIP CLERK	1.00	75.00		100.00
	FACC MEMBERSHIP-CLERK	1.00	100.00		75.00
	FPELRA/NPELRA MEMBERSHIP - CLERK	1.00	50.00		100.00
	FABTO MEMBERSHIP-BUSINESS TAX OFFICIAL	1.00	350.00		50.00
					350.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 16
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	FINAL
	FACC INSTITUTE TRAINING SCHOOL REGISTRATION-CLERK		1.00	350.00		350.00
	FACC TRAINING CONFERENCE REGISTRATION-CLERK		1.00	340.00		340.00
	MISC. TRAINING/EDUCATION		1.00	265.00		265.00
	FRMA - RECORDS CLERK TRAINING FOR CERTIFICATION		1.00	135.00		135.00
	FRMA MEMBERSHIP-RECORDS CLERK		1.00	295.00		295.00
	FABTO TRAINING CONF. REGISTRATION -TO MAINTAIN CERTIFICATION					
01513	30580 - GAS AND OIL		1.00	500.00		500.00 *
	CH VEHICLE AND GENERATOR					500.00
TOTAL CITY CLERK						245,882.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 17
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01514 LEGAL COUNSEL		VENDOR	QUANTITY	UNIT COST	2019	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					21,000.00
01514	30314 - PROF SVCS/POLICE					1,000.00
01514	30318 - PROF SVCS/CODE ENFORCEMENT					4,000.00
TOTAL LEGAL COUNSEL						50,000.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 18
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	FINAL
01515	COMPREHENSIVE PLANNING & DEV.					
01515	10110 - EXECUTIVE SALARIES		1.00	35,818.00		35,818.00 *
	CD /CRA /IT MGR /CODE ENF					35,818.00
	55% OF \$64,124					
01515	10120 - REGULAR SALARIES		1.00	6,856.00		6,856.00 *
	CD TECHNICAL ASST 20% OF					6,856.00
	\$33,280					
01515	10121 - LONGEVITY BONUS		1.00	60.00		157.00 *
	CD TECH/NICAL ASST		1.00	97.00		60.00
	CD /CRA /IT MGR /CODE ENF					97.00
01515	10140 - OVERTIME					850.00
01515	10210 - FICA		1.00	429.00		2,709.00 *
	CD TECHNICAL ASST		1.00	2,227.00		429.00
	CD /CRA /IT MGR /CODE ENF		1.00			2,227.00
	OVERTIME WAGES		1.00	53.00		53.00
01515	10212 - MEDICARE		1.00	100.00		634.00 *
	CD TECHNICAL ASST		1.00	521.00		100.00
	CD /CRA /IT MGR /CODE ENF		1.00			521.00
	OVERTIME WAGES		1.00	13.00		13.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 19
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
01515 10221 - FL. LEAGUE RETIREMENT		1.00	672.00		4,251.00 *
CD TECHNICAL ASST		1.00	3,536.00		672.00
CD /CRA /IT MGR /CODE ENF		1.00	43.00		3,536.00
OVERTIME WAGES					43.00
01515 10230 - HEALTH INSURANCE		1.00	1,443.00		5,412.00 *
CD TECHNICAL ASST		1.00	3,969.00		1,443.00
CD /CRA /IT MGR /CODE ENF					3,969.00
01515 10233 - LIFE INSURANCE		1.00	44.00		269.00 *
CD TECHNICAL ASST		1.00	225.00		44.00
CD/CRA/IT MGR/CODE ENF					225.00
01515 10240 - WORKER'S COMPENSATION		1.00	16.00		886.00 *
CD TECHNICAL ASST		1.00	870.00		16.00
CD/CRA/IT MGR/CODE ENF					870.00
01515 30310 - PROFESSIONAL SVCS		1.00	3,000.00		36,238.00 *
PLAN REVIEW FEES-PASS THROUGH FOR CITY ENGINEER		1.00	7,000.00		3,000.00
EC FLORIDA REGIONAL PLANNING COUNCIL- PLANNING & ZONING SERVICES		1.00	26,238.00		7,000.00
IMPACT FEE STUDY					26,238.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 20
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	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					453.00 *
	NEXVORTEX MONTHLY SERVICE		1.00	229.00		229.00
	JOMAR TECH SUPPORT		1.00	175.00		175.00
	FAX LINE - SPLIT CD / FIN		1.00	49.00		49.00
01515	30412 - LONG DIST, CELL, NET					860.00 *
	CELL PHONE-VERIZON WIRELESS ACCT #322		1.00	567.00		567.00
	INTERNET - OPTICALTEL		1.00	180.00		180.00
	BACKUP INTERNET - COMCAST		1.00	113.00		113.00
01515	30450 - INSURANCE (GENERAL)					689.00 *
	PROPERTY/E&O/GENERAL LIABILITY/CRIME BONDS		1.00	689.00		689.00
01515	30460 - REP/MAINT BLDG & EQUIPMENT					3,622.00 *
	ESRI MAINTENANCE AGREEMENT		1.00	450.00		450.00
	SPAM FILTER-NDT ARTEMIS		1.00	86.00		86.00
	NETWATCH NETWORK SERVER (CH)		1.00	496.00		496.00
	ANTI-VIRUS		1.00	60.00		60.00
	PC WARRANTY		1.00	900.00		900.00
	SMARTNET SWITCH WARRANTIES		1.00	155.00		155.00
	FIREWALL SUPPORT		1.00	75.00		75.00
	SPAM FILTER (NOC)		1.00	500.00		500.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 21
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
	XEROX 5355 LEASE 50%	1.00	900.00		900.00
01515	30470 - PRINTING AND BINDING				50.00 *
	BUSINESS CARDS	1.00	50.00		50.00
01515	30490 - OTHER CHARGES				800.00 *
	SPECIAL MAGISTRATE LIEN FILINGS	1.00	750.00		750.00
	ARBOR DAY CEREMONY	1.00	50.00		50.00
01515	30491 - ADVERTISEMENTS				1,950.00 *
	COMP PLAN/ORDINANCES/PLANNING	1.00	1,950.00		1,950.00
01515	30510 - OFFICE SUPPLIES				275.00
01515	30520 - OPERATING SUPPLIES				2,975.00 *
	RECORDER SUPPLIES FOR BOARD MEETINGS	1.00	200.00		200.00
	BATTERY BACKUPS	1.00	375.00		375.00
	PC HARDWARE/SOFTWARE	1.00	2,400.00		2,400.00
01515	30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS				975.00 *
	GIS TRAINING	1.00	750.00		750.00
	AICP MEMBERSHIP	1.00	225.00		225.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 22
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	FINAL
01515	30560 - REPAIR MAINT. VEHICLES		1.00	1,000.00		1,000.00 *
	COMMUNITY DEV. AND CODE ENFORCEMENT ACTIVITIES					1,000.00
01515	30580 - GAS AND OIL		1.00	400.00		400.00 *
	COMMUNITY DEVELOPMENT AND CODE ENFORCEMENT ACTIVITIES					400.00

TOTAL COMPREHENSIVE PLANNING & DEV.

108,604.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 23
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01516 INFORMATION TECHNOLOGY		VENDOR	QUANTITY	UNIT COST	2019	FINAL
01516	10110 - EXECUTIVE SALARIES		1.00	16,281.00		16,281.00 * 16,281.00
01516	10121 - LONGEVITY BONUS CD /CRA /IT MGR /CODE ENF		1.00	44.00		44.00 * 44.00
01516	10210 - FICA CD /CRA /IT MGR /CODE ENF		1.00	1,013.00		1,013.00 * 1,013.00
01516	10212 - MEDICARE CD /CRA /IT MGR /CODE ENF		1.00	237.00		237.00 * 237.00
01516	10221 - FL. LEAGUE RETIREMENT CD /CRA /IT MGR /CODE ENF		1.00	1,608.00		1,608.00 * 1,608.00
01516	10230 - HEALTH INSURANCE CD /CRA /IT MGR /CODE ENF		1.00	1,804.00		1,804.00 * 1,804.00
01516	10233 - LIFE INSURANCE CD/CRA/IT MGR/CODE ENF		1.00	102.00		102.00 * 102.00
01516	10240 - WORKER'S COMPENSATION CD/CRA/IT MGR/CODE ENF		1.00	396.00		396.00 * 396.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 24
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	FINAL
01516	30310 - PROFESSIONAL SVCS					1,000.00 *
	BRATTIX IT		1.00	500.00		500.00
	ARTEMIS		1.00	500.00		500.00
01516	30400 - TRAVEL, LODGING, MILEAGE					125.00 *
	LODGING		1.00	100.00		100.00
	MILEAGE		1.00	25.00		25.00
01516	30410 - TELEPHONE LAND LINES					171.00 *
	NEXVORTEX VOIP		1.00	97.00		97.00
	JOMAR SUPPORT		1.00	74.00		74.00
01516	30412 - LONG DIST, CELL, NET,					607.00 *
	BACKUP INTERNET-COMCAST		1.00	48.00		48.00
	CELL-VERIZON WIRELESS ACCT #322		1.00	482.00		482.00
	INTERNET-OPTICALTEL		1.00	77.00		77.00
01516	30420 - POSTAGE					50.00 *
	RETURNS/RMA		1.00	50.00		50.00
01516	30450 - INSURANCE (GENERAL)					378.00 *
	PROPERTY/E&O/GENERAL LIABILITY/CRIME BONDS		1.00	378.00		378.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 25
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
01516 30460 - REP/MAINT BLDG & EQUIPMENT		1.00	500.00		2,782.00 *
SPAM FILTER (NOC)		1.00	26.00		500.00
ANTI-VIRUS		1.00	1,300.00		26.00
PC WARRANTY		1.00	211.00		1,300.00
NETWATCH SERVER		1.00	155.00		211.00
SMARTNET SWITCH WARRANTY		1.00	32.00		155.00
FIREWALL SUPPORT		1.00	500.00		32.00
SWITCH ALLOCATION (NOC)		1.00	58.00		500.00
SPAM FILTER					58.00
01516 30510 - OFFICE SUPPLIES					150.00
01516 30520 - OPERATING SUPPLIES		1.00	4,100.00		4,100.00 *
PC HARDWARE/SOFTWARE					4,100.00
01516 30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS		1.00	295.00		1,020.00 *
IT PRO TRAINING SUBSCRIPTION		1.00	725.00		295.00
TECHNET MEMBERSHIP					725.00
TOTAL INFORMATION TECHNOLOGY					31,868.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 26
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND
01517 FINANCE

		VENDOR	QUANTITY	UNIT COST	2019	FINAL
01517	10110 - EXECUTIVE SALARIES		1.00	56,000.00		56,000.00 *
	FINANCE OFFICER 100%					56,000.00
01517	10120 - REGULAR SALARIES		1.00	21,567.00		21,567.00 *
	PT AP CLERK 100%					21,567.00
01517	10121 - LONGEVITY BONUS		1.00	500.00		500.00 *
	FINANCE OFFICER					500.00
01517	10210 - FICA		1.00	3,503.00		4,865.00 *
	FINANCE OFFICER		1.00	1,338.00		3,503.00
	PT AP CLERK		1.00	24.00		1,338.00
	OVERTIME WAGES					24.00
01517	10212 - MEDICARE		1.00	820.00		1,161.00 *
	FINANCE OFFICER		1.00	312.00		820.00
	PT AP CLERK		1.00	29.00		312.00
	OVERTIME WAGES					29.00
01517	10221 - FL. LEAGUE RETIREMENT		1.00	5,550.00		5,550.00 *
	FINANCE OFFICER					5,550.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 27
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	FINAL
01517	10230 - HEALTH INSURANCE		1.00	7,216.00		7,216.00 *
	FINANCE OFFICER					7,216.00
01517	10233 - LIFE INSURANCE		1.00	347.00		347.00 *
	FINANCE OFFICER					347.00
01517	10240 - WORKER'S COMPENSATION		1.00	128.00		176.00 *
	FINANCE OFFICER		1.00	48.00		128.00
	PT AP CLERK					48.00
01517	30320 - ACCOUNTING & AUDITING		1.00	19,500.00		21,000.00 *
	ANNUAL FINANCIAL AUDIT		1.00	1,500.00		19,500.00
	OPEB ACTUARIAL STUDY					1,500.00
01517	30400 - TRAVEL, LODGING, MILEAGE		1.00	120.00		120.00 *
	FGFOA NATURE COAST QUARTERLY MEETINGS-2 EMPS					120.00
01517	30410 - TELEPHONE LAND LINES		1.00	344.00		655.00 *
	NEXVORTEX MONTHLY SERVICE		1.00	262.00		344.00
	JOMAR TECH SUPPORT		1.00	49.00		262.00
	FAX LINE-CH					49.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 28
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
01517 30412 - LONG DIST,CELL,NET,					1,006.00 *
BACKUP INTERNET-COMCAST		1.00	169.00		169.00
INTERNET-OPTICALTEL		1.00	270.00		270.00
CELL PHONE-VERIZON ACCT #322		1.00	567.00		567.00
01517 30420 - POSTAGE					50.00 *
GRANT COMPLIANCE REPORTS, YE		1.00	50.00		50.00
AUDIT REPORTS REQUIRED BY STATE					
01517 30450 - INSURANCE(GENERAL)					1,853.00 *
PROPERTY/E&O/GENERAL		1.00	1,853.00		1,853.00
LIABILITY/CRIME BONDS					
01517 30460 - REP/MAINT BLDG & EQUIPMENT					2,467.00 *
SPAM FILTER (NOC)		1.00	500.00		500.00
NETWATCH NETWORK SERVER		1.00	744.00		744.00
(CH)-NDT ARTEMIS		1.00	90.00		90.00
ANTI-VIRUS		1.00	155.00		155.00
SMARTNET SWITCH WARRANTIES		1.00	113.00		113.00
FIREWALL SUPPORT		1.00	750.00		750.00
PC WARRANTY		1.00	115.00		115.00
SPAM FILTER					
01517 30470 - PRINTING AND BINDING					254.00 *
1099 STOCK FORMS		1.00	40.00		40.00
(TYLER)-50/PACK, 2 PACKS @					
\$13.81/PACK + SHIPPING		1.00	74.00		74.00
AP CHECK STOCK - SPLIT CLERK,		1.00	140.00		140.00
FINANCE					
AP WINDOW ENVELOPES					

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 29
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	FINAL
01517	30490 - OTHER CHARGES					1,242.00 *
	CITY HALL MERCHANT CREDIT CARD FEES BASED ON FY17-18 MONTHLY AVERAGE		1.00	1,074.00		1,074.00
	CITY CREDIT CARD-AMEX ANNUAL FEE		1.00	55.00		55.00
	DEPOSIT TICKET BOOKS FOR GF CASHIER 200/BOX (2)		1.00	113.00		113.00
01517	30510 - OFFICE SUPPLIES					50.00 *
	MISC SUPPLIES		1.00	50.00		50.00
01517	30520 - OPERATING SUPPLIES					964.00 *
	AP BARCODE LABELS & TAPE- 400 LABELS/BOX 4 BOXES @ \$16 EA		1.00	64.00		64.00
	BARCODE SCANNER		1.00	900.00		900.00
01517	30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS					345.00 *
	FGFOA DUES-STATEWIDE CHAPTER		1.00	35.00		35.00
	FGFOA DUES-LOCAL CHAPTER (2)		1.00	30.00		30.00
	GFOA DUES- NATIONAL ASSOCIATION		1.00	160.00		160.00
	MUNIS USER GROUP CONF. (3) EMPS		1.00	120.00		120.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 30
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01517 30580 - GAS AND OIL

VENDOR	QUANTITY	UNIT COST	2019	FINAL
				50.00

TOTAL FINANCE

127,438.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 31
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	FINAL
01518	BUILDINGS REPAIR/MAINTENA					
01518	10120 - REGULAR SALARIES					16,650.00 *
	PS SUPERVISOR 20% OF \$52,358		1.00	10,672.00		10,672.00
	RS CREW LEADER 10% OF \$20,800		1.00	2,180.00		2,180.00
	R/S SW II 15% OF \$24,314		1.00	3,798.00		3,798.00
01518	10121 - LONGEVITY BONUS					275.00 *
	PS SUPERVISOR		1.00	200.00		200.00
	R/S SW II		1.00	75.00		75.00
01518	10210 - FICA					1,049.00 *
	PS SUPERVISOR		1.00	674.00		674.00
	R/S CREW LDR		1.00	135.00		135.00
	R/S SW II		1.00	240.00		240.00
01518	10212 - MEDICARE					246.00 *
	PS SUPERVISOR		1.00	158.00		158.00
	R/S CREW LDR		1.00	32.00		32.00
	R/S SW II		1.00	56.00		56.00
01518	10220 - FRS RETIREMENT					882.00 *
	PS SUPERVISOR		1.00	882.00		882.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 32
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
01518 10221 - FL. LEAGUE RETIREMENT					394.00 *
R/S SW II		1.00	186.00		186.00
R/S CREW LEADER		1.00	208.00		208.00
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 II		1.00	1,083.00		1,083.00
01518 10233 - LIFE INSURANCE					104.00 *
PS SUPERVISOR		1.00	67.00		67.00
R/S CREW LEADER		1.00	13.00		13.00
R/S SERVICE WORKER		1.00	24.00		24.00
01518 10240 - WORKER'S COMPENSATION					2,085.00 *
PS SUPERVISOR		1.00	1,350.00		1,350.00
RS CREW LEADER		1.00	264.00		264.00
R/S SERVICE WORKER II		1.00	471.00		471.00
01518 30340 - CH CONTRACTUAL SERVICES					5,305.00 *
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	563.00		563.00
CARPET CLEANING		1.00	600.00		600.00
PEST CONTROL		1.00	342.00		342.00
ADT ALARM SYSTEM		1.00	1,040.00		1,040.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 33
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
01518 30340 - CMCTR CONTRACTUAL SERVICES					350.00 *
PEST CONTROL-COMMUNITY CENTER		1.00	350.00		350.00
01518 30340 - FD CONTRACTUAL SERVICES					350.00 *
PEST CONTROL		1.00	350.00		350.00
01518 30340 - PD CONTRACTUAL SERVICES					1,800.00 *
OFFICE CLEANING \$150/MONTH		1.00	1,800.00		1,800.00
01518 30450 - INSURANCE(GENERAL)					502.00 *
PROPERTY/E&O/GENERAL LIABILITY/CRIME BONDS		1.00	502.00		502.00
01518 30461 - REP/MAINT BLDG-CITY HALL					4,035.00 *
GENERAL BLDG & IRRIGATION, SOD, PLANTS, PAINT, WOOD REPAIRS ETC		1.00	2,000.00		2,000.00
FIRE EXTINGUISHER INSPECTION/REPAIR		1.00	35.00		35.00
CONCRETE SLAB FOR GENERATOR		1.00	2,000.00		2,000.00
01518 30463 - REP/MAINT BLDG-POLICE DEP					1,200.00 *
FIRE EXTINGUISHER INSPECTION/REPAIR		1.00	200.00		200.00
GENERAL BLDG REPAIRS		1.00	1,000.00		1,000.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 34
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
01518 30464 - REP/MAINT BLDG-PUBLIC SVC		1.00	200.00		1,200.00 *
FIRE EXTINGUISHER INSPECTION/REPAIR		1.00	1,000.00		200.00
GENERAL BLDG REPAIRS					1,000.00
01518 30465 - REPAIR & MAINTANCE FIRE DEPT		1.00	50.00		1,050.00 *
FIRE EXTINGUISHER INSPECTION/REPAIR		1.00	1,000.00		50.00
GENERAL BLDG REPAIRS					1,000.00
01518 30523 - CH JANITORIAL SUPPLIES		1.00	500.00		800.00 *
BATHROOM TISSUE,PAPER TOWELS,HAND SOAP		1.00	75.00		500.00
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
01518 30523 - FD JANITORIAL SUPPLIES		1.00	54.00		192.00 *
REPLACEMENT BULBS FOR LIGHTING		1.00	138.00		54.00
AC FILTERS FOR 3 UNITS					138.00
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	50.00		50.00
TRASH BAGS, DISH SOAP, CLEANING PRODUCTS		1.00	190.00		190.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 35
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	FINAL
01518	30523 - PR JANITORIAL SUPPLIES					1,000.00 *
	BATHROOM TISSUE,PAPER		1.00	600.00		600.00
	TOWELS,HANDSOAP		1.00	75.00		75.00
	REPLACEMENT BULBS FOR LIGHTING		1.00	325.00		325.00
	TRASH BAGS, DISH SOAP, CLEANING PRODUCTS					
01518	30523 - PS JANITORIAL SUPPLIES					450.00 *
	BATHROOM TISSUE,PAPER		1.00	250.00		250.00
	TOWELS,HAND SOAP		1.00	75.00		75.00
	REPLACEMENT BULBS FOR LIGHTING		1.00	50.00		50.00
	AC FILTERS FOR 2 UNITS		1.00	75.00		75.00
	TRASH BAGS, DISH SOAP, CLEANING PRODUCTS					
TOTAL BUILDINGS REPAIR/MAINTENA						43,817.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 36
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	FINAL
01519	GARAGE - VEHICLE M/A					
01519	10120 - REGULAR SALARIES		1.00	3,202.00		3,202.00 *
	PS SUPERVISOR 6% OF \$52,358					3,202.00
01519	10121 - LONGEVITY BONUS		1.00	60.00		60.00 *
	PS SUPERVISOR					60.00
01519	10210 - FICA		1.00	203.00		203.00 *
	PS SUPERVISOR					203.00
01519	10212 - MEDICARE		1.00	48.00		48.00 *
	PS SUPERVISOR					48.00
01519	10220 - FRS RETIREMENT		1.00	265.00		265.00 *
	PS SUPERVISOR					265.00
01519	10230 - HEALTH INSURANCE		1.00	433.00		433.00 *
	PS SUPERVISOR					433.00
01519	10233 - LIFE INSURANCE		1.00	20.00		20.00 *
	PS SUPERVISOR					20.00
01519	10240 - WORKER'S COMPENSATION		1.00	405.00		405.00 *
	PS SUPERVISOR					405.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 37
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	FINAL
01519	30340 - CONTRACTUAL SERVICES		1.00	320.00		320.00 *
	RECYCLE PARTS WASHER, OIL FILTERS, WASTE OIL DISPOSAL, ANTI FREEZE DISPOSAL					320.00
01519	30450 - INSURANCE(GENERAL)		1.00	92.00		92.00 *
	PROPERTY/AUTO/E&O/GENERAL LIABILITY/CRIME BONDS					92.00
01519	30510 - OFFICE SUPPLIES					100.00
01519	30520 - OPERATING SUPPLIES		1.00	2,000.00		2,000.00 *
	AUTO, TRUCK & MACHINERY					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						7,948.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 38
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	FINAL
01521	POLICE DEPARTMENT					
01521	10110 - EXECUTIVE SALARIES		1.00	63,442.00		63,442.00 *
	POLICE CHIEF 100%					63,442.00
01521	10120 - REGULAR SALARIES		1.00	32,051.00		261,828.00 *
	OFFICER 100%		1.00	36,350.00		32,051.00
	SERGEANT 100%		1.00	33,051.00		36,350.00
	OFFICER 100%		1.00	32,051.00		33,051.00
	OFFICER 100%		1.00	36,350.00		32,051.00
	SERGEANT 100%		1.00	32,050.00		36,350.00
	OFFICER 100%		1.00	27,874.00		32,050.00
	EVIDENCE CLERK/DISPATCHER 100%		1.00	32,051.00		27,874.00
	OFFICER 100%					32,051.00
	NEW POSITION					
01521	10121 - LONGEVITY BONUS		1.00	175.00		1,050.00 *
	SERGEANT		1.00	100.00		175.00
	OFFICER		1.00	100.00		100.00
	OFFICER		1.00	100.00		100.00
			1.00	300.00		300.00
			1.00	100.00		100.00
			1.00	100.00		100.00
			1.00	175.00		175.00
01521	10140 - OVERTIME					12,042.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
01521 10150 - INCENTIVE PAY					4,200.00 *
		1.00	1,560.00		1,560.00
	POLICE CHIEF	1.00	960.00		960.00
	OFFICER	1.00	1,440.00		1,440.00
	SERGEANT	1.00	240.00		240.00
	OFFICER				
01521 10210 - FICA					21,604.00 *
		1.00	4,061.00		4,061.00
	POLICE CHIEF	1.00	2,012.00		2,012.00
	OFFICER	1.00	2,379.00		2,379.00
	SERGEANT	1.00	2,140.00		2,140.00
	OFFICER	1.00	2,018.00		2,018.00
	OFFICER	1.00	2,297.00		2,297.00
	SERGEANT	1.00	2,033.00		2,033.00
	OFFICER	1.00	1,739.00		1,739.00
	PROPERTY/EVIDENCE CLERK	1.00	913.00		913.00
	OVERTIME WAGES	1.00	2,012.00		2,012.00
	OFFICER				
	NEW POSITION				
01521 10212 - MEDICARE					5,056.00 *
		1.00	950.00		950.00
	POLICE CHIEF	1.00	472.00		472.00
	OFFICER	1.00	556.00		556.00
	SERGEANT	1.00	501.00		501.00
	OFFICER	1.00	472.00		472.00
	OFFICER	1.00	537.00		537.00
	SERGEANT	1.00	476.00		476.00
	OFFICER				

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 40
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
		1.00	407.00		407.00
	PROPERTY/EVIDENCE CLERK				
	OVERTIME WAGES	1.00	214.00		214.00
	OFFICER	1.00	471.00		471.00
	NEW POSITION				
01521	10221 - FL. LEAGUE RETIREMENT-GENERAL				1,353.00 *
	PROPERTY/EVIDENCE CLERK	1.00	1,353.00		1,353.00
01521	10230 - HEALTH INSURANCE				64,944.00 *
	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
	PROPERTY/EVIDENCE CLERK	1.00	7,216.00		7,216.00
	OFFICER	1.00	7,216.00		7,216.00
	NEW POSITION				
01521	10233 - LIFE INSURANCE				2,069.00 *
	POLICE CHIEF	1.00	396.00		396.00
	OFFICER	1.00	209.00		209.00
	SERGEANT	1.00	228.00		228.00
	OFFICER	1.00	209.00		209.00
	OFFICER	1.00	209.00		209.00
	OFFICER	1.00	228.00		228.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 41
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	FINAL
	SERGEANT		1.00	209.00		209.00
	OFFICER		1.00	172.00		172.00
	PROPERTY/EVIDENCE CLERK		1.00	209.00		209.00
	OFFICER					
	NEW POSITION					
01521	10240 - WORKER'S COMPENSATION					12,980.00 *
	POLICE OFFICER		1.00	1,376.00		1,376.00
	POLICE SERGEANT		1.00	1,627.00		1,627.00
	POLICE OFFICER		1.00	1,463.00		1,463.00
	POLICE OFFICER		1.00	1,380.00		1,380.00
	POLICE SERGEANT		1.00	1,571.00		1,571.00
	POLICE OFFICER		1.00	1,390.00		1,390.00
	POLICE OFFICER		1.00	62.00		62.00
	PROPERTY EVIDENCE CLERK		1.00	2,735.00		2,735.00
	POLICE CHIEF		1.00	1,376.00		1,376.00
	OFFICER					
	NEW POSITION					
01521	30340 - CONTRACTUAL SERVICES					3,600.00 *
	ALARM SYSTEM -ADT		1.00	600.00		600.00
	ACCREDITATION SOFTWARE		1.00	300.00		300.00
	ACCREDITATION ANNUAL DUES		1.00	50.00		50.00
	ACCREDITATION TEAM VISIT COSTS		1.00	1,950.00		1,950.00
	GUN RANGE ANNUAL FEE		1.00	700.00		700.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 42
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
01521 30400 - TRAVEL, LODGING, MILEAGE					1,915.00 *
		1.00	60.00		60.00
	CJIS REGIONAL WORKSHOP	1.00	450.00		450.00
	FDLE HIGH LIABILITY TRAINING	1.00	490.00		490.00
	MISC				
	SEMINARS/CONFERENCES/MEETINGS	1.00	300.00		300.00
	FL POLICE CHIEF CONFERENCE	1.00	615.00		615.00
	FL POLICE ACCREDITATION CONFERENCE				
01521 30410 - TELEPHONE LAND LINES					1,854.00 *
	NEXVORTEX MONTHLY SERVICE	1.00	916.00		916.00
	JOMAR TECH SUPPORT	1.00	698.00		698.00
	DMS (AT&T)	1.00	240.00		240.00
01521 30412 - LONG DIST, CELL, NET					11,842.00 *
	CELL PHONES-VERIZON WIRELESS ACCT #322	1.00	9,076.00		9,076.00
	DOMAIN NAME RENEWAL	1.00	40.00		40.00
	EMAIL PROVIDER RENEWAL	1.00	120.00		120.00
	EMAIL PROVIDER RENEWAL	1.00	120.00		120.00
	PSNET SMARTCITY \$9.95/MONTH-DUNNP.D.ORG	1.00	956.00		956.00
	BACKUP INTERNET- COMCAST	1.00	1,530.00		1,530.00
	INTERNET- OPTICALTEL				
01521 30420 - POSTAGE					800.00 *
	MAIL EVIDENCE TO LAB, SAO, INVESTIGATIONS, ATTORNEYS	1.00	800.00		800.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 43
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	FINAL
01521	30430 - ELECTRICITY					6,000.00
01521	30431 - WATER & SEWER					633.00
01521	30450 - INSURANCE (GENERAL)					29,736.00 *
	PROPERTY/AUTO/E&O/GENERAL LIABILITY/CRIME BONDS		1.00	29,136.00		29,136.00
	AD&D		1.00	500.00		500.00
	FIDUCIARY LIABILITY - PENSION BOARD		1.00	100.00		100.00
01521	30460 - REP/MNT BLDG & EQPT					31,861.00 *
	FIRE EXTINGUISHER MAINT		1.00	250.00		250.00
	PBT-CERT EQUIP/MAINT (5X3)		1.00	15.00		15.00
	NETWORK SUPPORT (CRAIG SIMONS)		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
	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 2 @ 15 EA		1.00	30.00		30.00
	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	759.00		759.00
	FIREWALL SUPPORT		1.00	638.00		638.00
	SPAM FILTER (NOC)		1.00	500.00		500.00
	DIGI OP SERVICE CONTRACT		1.00	350.00		350.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 44
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
01521 30470 - PRINTING & BINDING		1.00	1,750.00		1,750.00 *
BUSINESS CARDS					1,750.00
EVIDENCE FORMS					
CITATION BOOKS AND FORMS					
VARIOUS REPORT FORMS/VICTIM					
01521 30490 - OTHER CHARGES		1.00	1,800.00		3,940.00 *
PSYCH EXAM					1,800.00
PHYSICALS/DRUG TEST \$260 X 2		1.00	1,040.00		1,040.00
BACKGROUND CHECK- NEW EMPL/VOLUNTEERS		1.00	500.00		500.00
POLYGRAPH		1.00	600.00		600.00
01521 30491 - ADVERTISEMENTS		1.00	1,000.00		1,000.00 *
NEW EMPLOYEES					1,000.00
01521 30510 - OFFICE SUPPLIES					2,000.00
01521 30520 - OPERATING SUPPLIES		1.00	500.00		3,345.00 *
AMMUNITION		1.00	200.00		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
		1.00	200.00		200.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 45
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	FINAL
	FIRST AID KITS SUPPLIES		1.00	200.00		200.00
	MEDICAL SUPPLIES (GLOVES, HAND GEL, EYE WASH)		1.00	265.00		265.00
	TASER CARTRIDGES		1.00	1,300.00		1,300.00
	NEW OFFICER - MISC EQUIPMENT					
01521	30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS					1,592.00 *
	FDLE HIGH LIABILITY TRAINING		1.00	500.00		500.00
	FLORIDA INTELLIGENCE UNIT		1.00	50.00		50.00
	FLORIDA INTELLIGENCE UNIT		1.00	200.00		200.00
	IAPE-EVIDENCE RE-CERTIFICATION X 1		1.00	342.00		342.00
	STATUTE BOOKS		1.00	150.00		150.00
	FL POLICE CHIEF'S ASSOC		1.00	350.00		350.00
	FL POLICE CHIEF CONF.					
01521	30560 - REPAIR MAINT. VEHICLES					1,000.00 *
	CONFIDENTIAL LIC PLATES/RADAR CALIBRATION/TAGS & TITLES		1.00	1,000.00		1,000.00
01521	30570 - UNIFORMS					3,000.00 *
	OFF, MARINE UNIT, ADMIN STAFF, BIKE UNIT, DUTY		1.00	3,000.00		3,000.00
01521	30571 - UNIFORMS - STIPEND					3,200.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 46
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
01521 30580 - GAS AND OIL					25,000.00
01521 60640 - CAPITAL MACH & EQPT					68,591.00 *
VEHICLE REPLACEMENT (1)		1.00	40,000.00		40,000.00
FUNDING 1% SURTAX					
NEW VEHICLE CARRYFORWARD FROM FY 2017-2018 DUE TO DELAYED DELIVERY		1.00	28,591.00		28,591.00
FUNDED BY 1% SALES TAX					
01521 70710 - DEBT SERVICE					38,392.00 *
YEAR 2 OF 3 YR LEASE PURCHASE-PORTABLE RADIOS #LEA2016-05 FUNDING 1% SURTAX		1.00	38,392.00		38,392.00
01521 90920 - ADVANCES/RESERVES					62,016.00 *
TRANSFER TO 1% SALES SURTAX RESERVE-BALANCE OF FY 2019 1% SALES SURTAX REVENUE NOT APPROPRIATED		1.00	62,016.00		62,016.00
TOTAL POLICE DEPARTMENT					753,635.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 47
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01522 FIRE/RESCUE DEPARTMENT		VENDOR	QUANTITY	UNIT COST	2019	FINAL
01522	30340 - CONTRACTUAL SERVICES -FIRE DEP		1.00	206,830.00		206,830.00 *
	PAYMENT TO MARION COUNTY FIRE RESCUE					206,830.00
01522	30430 - ELECTRICITY					3,800.00
01522	30431 - WATER & SEWER					803.00
01522	30450 - INSURANCE (GENERAL)		1.00	7,588.00		7,588.00 *
	PROPERTY					7,588.00
01522	70710 - DEBT SERVICE		1.00	19,778.00		19,778.00 *
	YEAR 2 OF 3 YR LEASE PURCHASE-PORTABLE RADIOS					19,778.00
	FUNDING 1% SURTAX					
TOTAL FIRE/RESCUE DEPARTMENT						238,799.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 48
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	FINAL
01523	Animal Control					
01523	10120 - REGULAR SALARIES					3,225.00 *
	PS SUPERVISOR 4% OF \$52,358		1.00	2,135.00		2,135.00
	RS CREW LDR 5% OF \$20,800		1.00	1,090.00		1,090.00
01523	10121 - LONGEVITY BONUS					40.00 *
	PS SUPERVISOR		1.00	40.00		40.00
01523	10210 - FICA					203.00 *
	PS SUPERVISOR		1.00	135.00		135.00
			1.00	68.00		68.00
01523	10212 - MEDICARE					48.00 *
	PS SUPERVISOR		1.00	32.00		32.00
	R/S CREW LDR		1.00	16.00		16.00
01523	10220 - FRS RETIREMENT					177.00 *
	PS SUPERVISOR		1.00	177.00		177.00
01523	10221 - FL. LEAGUE RETIREMENT					104.00 *
			1.00	104.00		104.00
01523	10230 - HEALTH INSURANCE					650.00 *
	PS SUPERVISOR		1.00	289.00		289.00
	R/S CREW LDR		1.00	361.00		361.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 49
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	FINAL
01523	10233 - LIFE INSURANCE		1.00	14.00		20.00 *
	PS SUPERVISOR		1.00	6.00		14.00
	R/S CREW LEADER					6.00
01523	10240 - WORKER'S COMPENSATION		1.00	270.00		402.00 *
	PS SUPERVISOR		1.00	132.00		270.00
	R/S CREW LEADER					132.00
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	101.00		101.00 *
	PROPERTY/E&O/GENERAL LIABILITY/CRIME BONDS					101.00
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

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 50
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
01523 30520 - OPERATING SUPPLIES					300.00 *
ANIMAL FOOD		1.00	100.00		100.00
MISC SUPPLIES, GLOVES, FEED BOWLS, PROTECTIVE GEAR, DISINFECTANT		1.00	200.00		200.00
01523 30540 - EDUC,REG,CLASSES,MEMSHPS,SUBS					600.00 *
ANIMAL CONTROL CERTIFICATION CLASSES		1.00	600.00		600.00
TOTAL Animal Control					8,590.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 51
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	FINAL
01524	BUILDING INSPECTOR					
01524	10110 - EXECUTIVE SALARIES		1.00	6,513.00		6,513.00 *
	CD/CRA/IT MGR/CODE ENF 10% OF \$64,124					6,513.00
01524	10120 - REGULAR SALARIES		1.00	25,710.00		25,710.00 *
	CD TECH ASST 75% OF \$33,280					25,710.00
01524	10121 - LONGEVITY BONUS		1.00	225.00		243.00 *
	CD TECH ASST		1.00	18.00		225.00
	CD /CRA /IT MGR /CODE ENF					18.00
01524	10140 - OVERTIME					850.00
01524	10210 - FICA		1.00	1,608.00		2,066.00 *
	CD TECH ASST		1.00	405.00		1,608.00
	CD /CRA /IT MGR/ CODE ENF		1.00	53.00		405.00
						53.00
01524	10212 - MEDICARE		1.00	376.00		484.00 *
	CD TECH ASST		1.00	95.00		376.00
	CD / CRA /IT MGR /CODE ENF		1.00	13.00		95.00
						13.00
01524	10221 - FL. LEAGUE RETIREMENT		1.00	2,519.00		3,205.00 *
	CD TECH ASST		1.00	643.00		2,519.00
	CD /CRA /IT MGR /CODE ENF		1.00	43.00		643.00
	OVERTIME WAGES					43.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 52
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	FINAL
01524	10230 - HEALTH INSURANCE					6,134.00 *
	CD TECH ASST		1.00	5,412.00		5,412.00
	CD /CRA /IT MGR /CODE ENF		1.00	722.00		722.00
01524	10233 - LIFE INSURANCE					203.00 *
	CD TECH ASST		1.00	162.00		162.00
	CD/CRA/IT MGR/CODE ENF		1.00	41.00		41.00
01524	10240 - WORKER'S COMPENSATION					217.00 *
	CD TECHNICAL ASST		1.00	58.00		58.00
	CD/CRA/IT MGR/CODE ENF		1.00	159.00		159.00
01524	30340 - CONTRACTUAL SERVICES					92,500.00 *
	CONTRACTED BUILDING INSPECTOR		1.00	92,000.00		92,000.00
	CODE ENFORCEMENT		1.00	500.00		500.00
	CITY CONTRACTED LOT MOWING					
01524	30341 - CONTACTUAL SVCS-MCFR					3,500.00 *
	CONTRACTED FIRE		1.00	3,500.00		3,500.00
	INSPECTIONS-MARION COUNTY FIRE					
	RESCUE (PASS-THROUGH)					

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 53
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	FINAL
01524	30400 - TRAVEL, LODGING, MILEAGE		1.00	50.00		50.00 *
	MILEAGE					50.00
01524	30410 - TELEPHONE LAND LINES		1.00	115.00		202.00 *
	NEXVORTEX MONTHLY SERVICE		1.00	87.00		115.00
	JOMAR TECH SUPPORT					87.00
01524	30412 - LONG DIST, CELL, NET		1.00	90.00		146.00 *
	INTERNET-OPTICALTEL		1.00	56.00		90.00
	BACKUP INTERNET-COMCAST					56.00
01524	30450 - INSURANCE(GENERAL)		1.00	1,917.00		1,917.00 *
	PROPERTY/E&O/GENERAL LIABILITY/CRIME BONDS					1,917.00
01524	30460 - REP/MNT BLDG & EQPT		1.00	540.00		2,440.00 *
	PC /WARRANTY		1.00	29.00		540.00
	SPAM FILTER-NDT ARTEMIS		1.00	30.00		29.00
	ANTI-VIRUS		1.00	248.00		30.00
	NETWATCH SERVER (CH)		1.00	155.00		248.00
	SMARTNET SWITCH WARRANTIES		1.00	38.00		155.00
	FIREWALL SUPPORT		1.00	500.00		38.00
	SPAM FILTER (NOC)		1.00	900.00		500.00
	XEROX LEASE 50% SPLIT W ITH 01515		1.00			900.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 54
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	FINAL
01524	30491 - ADVERTISEMENTS					200.00
01524	30510 - OFFICE SUPPLIES					150.00
01524	30520 - OPERATING SUPPLIES					1,500.00 *
	PC SOFTWARE		1.00	1,500.00		1,500.00
01524	30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS					660.00 *
	F.A.C.E. MEMBERSHIP		1.00	35.00		35.00
	F.A.C.E. TRAINING		1.00	625.00		625.00
TOTAL BUILDING INSPECTOR						148,890.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 55
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND
01534 SANITATION

		VENDOR	QUANTITY	UNIT COST	2019	FINAL
01534	10120 - REGULAR SALARIES		1.00	5,336.00		5,336.00 *
	PS SUPERVISOR 10% OF \$49,864					5,336.00
01534	10121 - LONGEVITY BONUS		1.00	100.00		100.00 *
	PS SUPERVISOR					100.00
01534	10210 - FICA		1.00	338.00		338.00 *
	PS SUPERVISOR					338.00
01534	10212 - MEDICARE		1.00	79.00		79.00 *
	PS SUPERVISOR					79.00
01534	10220 - FRS RETIREMENT		1.00	441.00		441.00 *
	PS SUPERVISOR					441.00
01534	10230 - HEALTH INSURANCE		1.00	722.00		722.00 *
	PS SUPERVISOR					722.00
01534	10233 - LIFE INSURANCE		1.00	34.00		34.00 *
	PS SUPERVISOR					34.00
01534	10240 - WORKER'S COMPENSATION		1.00	675.00		675.00 *
	PS SUPERVISOR					675.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 56
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	FINAL
01534	30340 - CONTRACTUAL SERVICES		1.00	138,955.00		154,235.00 *
	WASTE MANAGEMENT-BASED ON AVG 749 CUSTOMERS @ \$15.46/CUSTOMER/MONTH					138,955.00
	CONTRACTED SANITATION BILLING (FGUA) \$1.70 / BILL / MONTH		1.00	15,280.00		15,280.00
01534	30450 - INSURANCE(GENERAL)		1.00	1,703.00		1,703.00 *
	PROPERTY / E&O / GENERAL LIABILITY / CRIME BONDS					1,703.00
01534	30492 - BAD DEBT EXPENSE		1.00	1,000.00		1,000.00 *
						1,000.00
TOTAL SANITATION						164,663.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 57
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND
01539 CEMETERY

		VENDOR	QUANTITY	UNIT COST	2019	FINAL
01539	10120 - REGULAR SALARIES					8,135.00 *
	PS SUPERVISOR 2% OF \$52,358		1.00	1,068.00		1,068.00
	R/S CREW LEADER 15% OF \$20,800		1.00	3,270.00		3,270.00
	R/S SERVICE WORKER II 15% OF \$24,314		1.00	3,797.00		3,797.00
01539	10121 - LONGEVITY BONUS					95.00 *
	PS SUPERVISOR		1.00	20.00		20.00
	R/S SERVICE WORKER II		1.00	75.00		75.00
01539	10210 - FICA					511.00 *
	PS SUPERVISOR		1.00	68.00		68.00
	R/S CREW LDR		1.00	203.00		203.00
	R/S SERVICE WORKER II		1.00	240.00		240.00
01539	10212 - MEDICARE					120.00 *
	PS SUPERVISOR		1.00	16.00		16.00
	R/S CREW LDR		1.00	48.00		48.00
	R/S SERVICE WORKER II		1.00	56.00		56.00
01539	10220 - FRS RETIREMENT					89.00 *
	PS SUPERVISOR		1.00	89.00		89.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 58
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
01539 10221 - FL. LEAGUE RETIREMENT		1.00	187.00		499.00 *
R/S SERVICE WORKER II		1.00	312.00		187.00
					312.00
01539 10230 - HEALTH INSURANCE		1.00	144.00		2,309.00 *
PS SUPERVISOR		1.00	1,082.00		144.00
R/S CREW LDR		1.00	1,083.00		1,082.00
R/S SERVICE WORKER II		1.00			1,083.00
01539 10233 - LIFE INSURANCE		1.00	7.00		52.00 *
PS SUPERVISOR		1.00	21.00		7.00
R/S CREW LEADER		1.00	24.00		21.00
R/S SERVICE WORKER II		1.00			24.00
01539 10240 - WORKER'S COMPENSATION		1.00	135.00		1,001.00 *
PS SUPERVISOR		1.00	395.00		135.00
R/S CREW LEADER		1.00	471.00		395.00
R/S SERVICE WORKER II		1.00			471.00
01539 30430 - ELECTRICITY		1.00	175.00		175.00 *
USED FOR WELL AT CEMETERY BASED ON FY17-18 PROJECTED					175.00
01539 30450 - INSURANCE(GENERAL)		1.00	385.00		385.00 *
PROPERTY/E&O/ GENERAL LIABILTY/ CRIME BONDS					385.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 59
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
01539 30460 - REP/MNT BLDG & EQPT		1.00	100.00		2,200.00 *
PAINT & REPAIR MATERIALS FOR MAUSOLEUM		1.00	100.00		100.00
CHAIN LINK FENCE REPAIRS		1.00	200.00		200.00
IRRIGATION REPAIRS		1.00	600.00		600.00
REPLACE DAMAGED MARBLE		1.00	1,200.00		1,200.00
CEMETERY SOFTWARE SUPPORT					
01539 30470 - PRINTING & BINDING		1.00	50.00		50.00 *
CEMETERY LOT SALE & BURIAL FORMS, INK FOR CEMETERY MAP PHOTOS					50.00
01539 30490 - OTHER CHARGES		1.00	400.00		400.00 *
ENGRAVING OF CRYPT DOORS (PRE-ARRANGEMENTS MADE WITH PURCHASE PRIOR TO 1972 BURIALS)					400.00
01539 30520 - OPERATING SUPPLIES		1.00	100.00		650.00 *
MORTAR & CAULKING FOR MAUSOLEUM INTERNMENTS		1.00	250.00		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
01539 60640 - CAPITAL MACH & EQPT		1.00	15,000.00		15,000.00 *
CEMETERY INVENTORY SOFTWARE PROGRAM					15,000.00
\$5,000-PHASE 1 - INVENTORY / LOCATIONS					
\$5,000 - PHASE 2 - DATA MIGRATION					
\$5,000 - PHASE 3 - GIS					

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 60
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2019 FINAL

FUNDED THROUGH CEMETERY RESERVE
(02000-15162)

01539	90920 - ADVANCES/RESERVES				2,104.00 *
	TRANSFER TO CEMETERY RESERVE	1.00	2,104.00		2,104.00
	EXCESS REVENUE OVER DEPARTMENT				
	OPERATIONS EXPENSE				

TOTAL CEMETERY 33,775.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 61
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	FINAL
01541	ROADS AND STREETS					
01541	10120 - REGULAR SALARIES					90,416.00 *
	PS SUPERVISOR 55% OF \$52,358		1.00	29,080.00		29,080.00
	R/S CREW LEADER 60% OF \$20,800		1.00	13,080.00		13,080.00
	R/S SERVICE WORKER 50% OF \$20,800		1.00	10,900.00		10,900.00
	R/S SERVICE WORKER II 62% OF \$24,314		1.00	15,695.00		15,695.00
	R/S SERVICE WORKER PARKS 50% OF \$22,880		1.00	11,940.00		11,940.00
	PT CITY BEACH/SERVICE WORKER 66% OF \$13,728		1.00	9,721.00		9,721.00
01541	10121 - LONGEVITY BONUS					905.00 *
	PS SUPERVISOR		1.00	545.00		545.00
	R/S SW II		1.00	310.00		310.00
			1.00	50.00		50.00
01541	10124 - DUTY PAGERS PER DIEM					1,820.00 *
			1.00	1,820.00		1,820.00
01541	10140 - OVERTIME					2,000.00
01541	10210 - FICA					5,788.00 *
	PS SUPERVISOR		1.00	1,837.00		1,837.00
	R/S CREW LDR		1.00	811.00		811.00
	R/S SERVICE WORKER		1.00	676.00		676.00
	R/S SERVICE WORKER II		1.00	993.00		993.00
	R/S SERVICE WORKER PARKS		1.00	744.00		744.00
	PT CITY BEACH/SERVICE WORKER		1.00	603.00		603.00
			1.00	124.00		124.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 62
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	FINAL
		OVERTIME WAGES				
01541	10212 - MEDICARE					1,354.00 *
	PS SUPERVISOR		1.00	430.00		430.00
	R/S CREW LDR		1.00	190.00		190.00
	R/S SERVICE WORKER		1.00	158.00		158.00
	R/S SERVICE WORKER II		1.00	232.00		232.00
	R/S & PARKS SERVICE WORKER		1.00	174.00		174.00
	PT CITY BEACH/SERVICE WORKER		1.00	141.00		141.00
	OVERTIME WAGES		1.00	29.00		29.00
01541	10220 - FRS RETIREMENT					2,403.00 *
	PS SUPERVISOR		1.00	2,403.00		2,403.00
01541	10221 - FL. LEAGUE RETIREMENT					3,732.00 *
	R/S CREW LDR		1.00	1,248.00		1,248.00
	R/S SERVICE WORKER		1.00	1,040.00		1,040.00
	R/S SERVICE WORKER II		1.00	769.00		769.00
	R/S SERVICE WORKER PARKS		1.00	575.00		575.00
	OVERTIME WAGES		1.00	100.00		100.00
01541	10230 - HEALTH INSURANCE					19,953.00 *
	PS SUPERVISOR		1.00	3,933.00		3,933.00
	R/S CREW LDR		1.00	4,330.00		4,330.00
	R/S SERVICE WORKER		1.00	3,608.00		3,608.00
	R/S SERVICE WORKER II		1.00	4,474.00		4,474.00
			1.00	3,608.00		3,608.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 63
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	FINAL
R/S & PARKS SERVICE WORKER						
01541	10233 - LIFE INSURANCE					504.00 *
	PS SUPERVISOR		1.00	182.00		182.00
	R/S CREW LEADER		1.00	81.00		81.00
	R/S SERVICE WORKER		1.00	68.00		68.00
	R/S SERVICE WORKER II		1.00	99.00		99.00
	R/S & PARKS SERVICE WORKER		1.00	74.00		74.00
01541	10240 - WORKER'S COMPENSATION					10,358.00 *
	PS SUPERVISOR		1.00	3,679.00		3,679.00
	RS CREW LEADER		1.00	1,579.00		1,579.00
	R/S SERVICE WORKER		1.00	1,316.00		1,316.00
	R/S SERVICE WORKER II		1.00	1,946.00		1,946.00
	R/S & PARKS SERVICE WORKER		1.00	1,454.00		1,454.00
	PT CITY BEACH/SERVICE WORKER		1.00	384.00		384.00
01541	30340 - CONTRACTUAL SERVICES					11,755.00 *
	ANNUAL RR SIGNAL MAINT		1.00	4,520.00		4,520.00
	ANSWERING SERVICE		1.00	1,815.00		1,815.00
	ADT SECURITY		1.00	500.00		500.00
	TREE STUMP & REMOVAL SERVICE, TREE BOARD REMOVAL REQUESTS (CRANE NEEDED OR CLIMBER)		1.00	2,000.00		2,000.00
	ONE CALL/REVERSE 411		1.00	1,200.00		1,200.00
	FACILITY DUDE WO SYSTEM		1.00	1,600.00		1,600.00
	UNIFORM SERVICE CHARGE		1.00	120.00		120.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 64
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	FINAL
01541	30410 - TELEPHONE LAND LINES					202.00 *
	NEXVORTEX MONTHLY SERVICE		1.00	115.00		115.00
	JOMAR TECH SUPPORT		1.00	87.00		87.00
01541	30412 - LONG DIST,CELL,NET					746.00 *
	CELL PHONES -VERIZON WIRELESS ACCT #733		1.00	600.00		600.00
	BACKUP INTERNET-COMCAST		1.00	56.00		56.00
	INTERNET-OPTICALTEL		1.00	90.00		90.00
01541	30420 - POSTAGE					50.00
01541	30430 - ELECTRICITY					45,000.00
01541	30431 - WATER & SEWER					3,970.00 *
	PUBLIC SERVICES BLDG		1.00	3,970.00		3,970.00
01541	30440 - RENTALS/LEASES					250.00 *
	EQUIPMENT RENTAL		1.00	250.00		250.00
01541	30450 - INSURANCE (GENERAL)					6,004.00 *
	PROPERTY/AUTO/E&O/GENERAL LIABILITY/INLAND MARINE/CRIME BONDS		1.00	6,004.00		6,004.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 65
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
01541 30460 - REP/MNT BLDG & EQPT		1.00	3,000.00		9,358.00 *
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	225.00		225.00
PC WARRANTY		1.00	248.00		248.00
NETWATCH NETWORK SERVER (CH)		1.00	30.00		30.00
ANTI-VIRUS		1.00	58.00		58.00
SPAM FILTER-NDT ARTEMIS		1.00	759.00		759.00
SMARTNET SWITCH WARRANTIES		1.00	38.00		38.00
FIREWALL SUPPORT		1.00	500.00		500.00
SPAM FILTER (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		1.00	1,000.00		1,000.00 *
REPAIRS TO HAZARDOUS SIDEWALKS. TRIP HAZARDS, APRONS, COST OF CONCRETE, FORM BOARDS, WIRE ETC.					1,000.00
(CRA FUNDING USED IN CRA AREAS)					

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 66
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	FINAL
01541	30470 - PRINTING & BINDING		1.00	400.00		400.00 *
	FORMS, STATIONARY, ENVELOPES					400.00
01541	30490 - OTHER CHARGES		1.00	350.00		5,975.00 *
	PHYSICALS, SCREENING, BACKGROUND-NEW HIRES					350.00
	MS 4 PH II PERMIT COMPLIANCE RENEWAL 4/7/2020. APPLICATION & PAYMENT REQUIRED 180 DAYS PRIOR (10/7/2019)		1.00	5,625.00		5,625.00
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		9,100.00 *
	SAFETY SUPPLIES, HELMETS, GOGGLES HEARING, VESTS, GLOVES, WATER JUGS, RAIN GEAR ETC					500.00
	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	1,000.00		1,000.00
	BAG CONCRETE, BAG ASPHALT PATCH ETC		1.00	800.00		800.00
	WEED KILLER, FERTILIZER		1.00	1,000.00		1,000.00
	SUMMER HYDRATION		1.00	300.00		300.00
	SIGNAGE, STANDARDS, HARDWARE, STREET NAME SIGN REPLACEMENT PROGRAM		1.00	3,500.00		3,500.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 67
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
01541 30530 - ROAD MAT & SUPPLIES					7,300.00 *
MEDIAN MULCH		1.00	1,000.00		1,000.00
SOD FOR MEDIANS & RIGHT OF WAY REPAIR		1.00	1,000.00		1,000.00
MEDIAN REPLACEMENT PLANTS		1.00	500.00		500.00
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		1.00	1,000.00		1,000.00
GRASS SEED & EROSION CONTROL BLANKETS		1.00	125.00		125.00
CONCRETE MIX FROM PLANT \$125/YD + \$50 DELIVERY FEE @ 5 YDS		1.00	675.00		675.00
LIME ROCK & FILL (APPROX \$300/LOAD)		1.00	2,000.00		2,000.00
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

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 68
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
01541 30570 - UNIFORMS		1.00	260.00		3,065.00 *
TEE SHIRTS					260.00
UNIFORM RENTAL		1.00	2,805.00		2,805.00
01541 30580 - GAS AND OIL					12,000.00
01541 30590 - DUMP FEES		1.00	4,500.00		4,500.00 *
COST OF DEBRIS DISPOSAL(TIPPING & HAUL- ING, RD EXCAVATION, TREE REMOVAL, ETC.)					4,500.00
01541 60630 - RDPRO IMPROV -NOT BLDGS		1.00	250,000.00		834,000.00 *
ST. PATRICK DR-NEW TOTAL ROAD CONSTRUCTION					250,000.00
FUNDED 5TH CENT GAS TAX		1.00	45,000.00		45,000.00
ST PETER DR-NEW CONSTRUCTION OF DEAD END CULDESAC		1.00	45,000.00		45,000.00
FUNDED 5TH CENT GAS TAX		1.00	45,000.00		45,000.00
ST AUGUSTINE DR-NEW CONSTRUCTION OF DEAD END CULDESAC		1.00	45,000.00		45,000.00
FUNDED 5TH CENT GAS TAX		1.00	45,000.00		45,000.00
ST GEORGE DR-NEW CONSTRUCTION OF DEAD END CULDESAC		1.00	45,000.00		45,000.00
FUNDED 5TH CENT GAS TAX		1.00	45,000.00		45,000.00
ST BENEDICT DR - NEW CONSTRUCTION OF DEAD END CULDESAC		1.00	45,000.00		45,000.00
FUNDED 5TH CENT GAS TAX		1.00	45,000.00		45,000.00
ST LAWRENCE DR - NEW CONSTRUCTION OF DEAD END CULDESAC		1.00	45,000.00		45,000.00
FUNDED 5TH CENT GAS TAX					

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 69
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
		1.00	76,000.00		76,000.00
	OHIO STREET (50% PORTION NOT FUNDED THROUGH CDBG)				
	FUNDED 5TH CENT GAS TAX	1.00	24,000.00		24,000.00
	CEDAR STREET-FROM RIVER DR TO PENN AV				
	FUNDED 5TH CENT GAS TAX	1.00	57,000.00		57,000.00
	HALE STREET				
	FUNDED 5TH CENT GAS TAX	1.00	107,000.00		107,000.00
	CHESTNUT ST.				
	FUNDED 5TH CENT GAS TAX	1.00	95,000.00		95,000.00
	PARK AVE (75% CDBG FUNDED)				
01541	60640 - CAPITAL MACH & EQPT				125,000.00 *
	BUCKET TRUCK	1.00	70,000.00		70,000.00
	FUNDED 5TH CENT GAS TAX	1.00	55,000.00		55,000.00
	FORD F-450 RACK BODY DUMP TRUCK				
	FUNDED THROUGH: 1% SALES SURTAX				
01541	90990 - CAPITAL REPLCMNT RESERVE				51,205.00 *
	TRANSFER TO 5TH CENT GAS TAX RESERVE	1.00	51,205.00		51,205.00
	FY2019 REVENUE				
TOTAL ROADS AND STREETS					1,287,063.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 70
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01572 PARKS AND RECREATION

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
01572 10120 - REGULAR SALARIES					21,981.00 *
PS SUPERVISOR 3.5% OF \$52,358		1.00	1,868.00		1,868.00
R/S CREW LEADER 10% OF \$20,800		1.00	2,180.00		2,180.00
R/S SERVICE WORKER 50% OF \$20,800		1.00	10,900.00		10,900.00
R/S SERVICE WORKER II 8% OF \$24,314		1.00	2,025.00		2,025.00
PT CITY BEACH/SERVICE WORKER 34% OF \$13,728		1.00	5,008.00		5,008.00
01572 10121 - LONGEVITY BONUS					75.00 *
PS SUPERVISOR		1.00	35.00		35.00
R/S SERVICE WORKER II		1.00	40.00		40.00
01572 10140 - OVERTIME					1,000.00
01572 10210 - FICA					1,430.00 *
PS SUPERVISOR		1.00	118.00		118.00
R/S CREW LDR		1.00	135.00		135.00
R/S SERVICE WORKER		1.00	676.00		676.00
R/S SERVICE WORKER II		1.00	128.00		128.00
PT CITY BEACH/SERVICE WORKER		1.00	311.00		311.00
		1.00	62.00		62.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 71
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
01572 10212 - MEDICARE					336.00 *
		1.00	28.00		28.00
	PS SUPERVISOR	1.00	32.00		32.00
	R/S CREW LDR	1.00	158.00		158.00
	R/S SERVICE WORKER	1.00	30.00		30.00
	R/S SERVICE WORKER II	1.00	73.00		73.00
	PT CITY BEACH/SERVICE WORKER	1.00	15.00		15.00
01572 10220 - FRS RETIREMENT					155.00 *
	PS SUPERVISOR	1.00	155.00		155.00
01572 10221 - FL. LEAGUE RETIREMENT					1,398.00 *
	R/S CREW LEADER	1.00	208.00		208.00
	R/S SERVICE WORKER	1.00	1,040.00		1,040.00
		1.00	100.00		100.00
		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 SERVICE WORKER	1.00	3,608.00		3,608.00
	R/S SERVICE WORKER II	1.00	577.00		577.00
01572 10233 - LIFE INSURANCE					107.00 *
	PS SUPERVISOR	1.00	12.00		12.00
	R/S CREW LEADER	1.00	14.00		14.00
	R/S SERVICE WORKER	1.00	68.00		68.00
	R/S SERVICE WORKER II	1.00	13.00		13.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 72
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
01572 10240 - WORKER'S COMPENSATION					2,264.00 *
PS SUPERVISOR		1.00	236.00		236.00
R/S CREW LEADER		1.00	263.00		263.00
R/S SERVICE WORKER		1.00	1,316.00		1,316.00
R/S SERVICE WORKER II		1.00	251.00		251.00
PT CITY BEACH/SERVICE WORKER		1.00	198.00		198.00
01572 30340 - CONTRACTUAL SERVICES					1,100.00 *
LAB TESTING FOR CITY BEACH WATER QUALITY		1.00	400.00		400.00
PEST CONTROL ERNIE MILLS RESTROOMS & CONCESSION STAND		1.00	350.00		350.00
PEST CONTROL - COMMUNITY CENTER		1.00	350.00		350.00
01572 30430 - ELECTRICITY					786.00
01572 30431 - WATER & SEWER					4,337.00 *
CITY BEACH - \$209		1.00	4,337.00		4,337.00
ERNIE MILLS PARK - \$3,501					
DATESMAN (OVERFLOW PARKING)					
METER #1 -					
\$209					
DATESMAN (OVERFLOW PARKING)					
METER #2 - \$209					
CENTENNIAL PARK (CITY HALL) -					
\$209					

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 73
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
01572 30450 - INSURANCE (GENERAL)		1.00	1,232.00		1,232.00 *
PROPERTY/AUTO/E&O/GENERAL LIABILITY/CRIME BONDS					1,232.00
01572 30460 - REP/MNT BLDG & EQPT		1.00	650.00		3,160.00 *
PLAY EQUIPMENT REPAIRS		1.00	200.00		650.00
FENCING REPAIRS		1.00	350.00		200.00
WOOD REPAIRS TO PICNIC TABLES, BENCHES ETC		1.00	300.00		350.00
PLUMBING & IRRIGATION REPAIRS- (CITY BOAT RAMP, CITY BEACH, ERNIE MILLS, BLUE RUN PARK, COMMUNITY CENTER, DATESMAN PARK)		1.00	1,000.00		300.00
COMMUNITY CENTER BUILDING		1.00	660.00		1,000.00
PARKING / ENTRANCE KIOSK - ANNUAL SUPPORT					660.00
01572 30490 - OTHER CHARGES		1.00	250.00		6,345.00 *
BEACH OPERATION PERMIT		1.00	5,445.00		250.00
CHRISTMAS DECORATION RENTAL \$165/UNIT @ \$33		1.00	350.00		5,445.00
SWFWMD MAINT PUMP PERMIT		1.00	300.00		350.00
LITTLE LEAGUE BASEBALL FIELD ANNUAL FEE					300.00
01572 30491 - ADVERTISEMENTS		1.00	1,000.00		1,000.00 *
CITY BEACH STORMWATER UPGRADE					1,000.00

09/26/2018 08:19
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 74
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
01572 30520 - OPERATING SUPPLIES		1.00	600.00		6,000.00 *
WEED KILLER, BUG CONTROL, FERTILIZER		1.00	300.00		300.00
REPLACEMENT LIGHT BULBS		1.00	600.00		600.00
MULCH		1.00	600.00		600.00
SOD		1.00	400.00		400.00
SHRUB & PLANT REPLACEMENT		1.00	500.00		500.00
IRRIGATION REPAIRS-ERNIE MILLS, CENTENNIAL PARK		1.00	500.00		500.00
WOOD REPAIRS, TREATMENT OF DECKS, BENCHES, TABLES		1.00	400.00		400.00
PARKING LOT REPAIRS-BUMPER STOPS, SIGNS, PAINT STRIPING		1.00	100.00		100.00
FIRST AID SUPPLIES		1.00	2,000.00		2,000.00
WEED EATERS, BLOWERS, EDGERS, CHAINSAWS, HAND TOOLS, GLOVES, SAFETY GLASSES, DUST MASKS					
01572 30570 - UNIFORMS					100.00
TOTAL PARKS AND RECREATION					57,966.00
TOTAL GENERAL FUND					3,676,066.00
GRAND TOTAL					3,676,066.00

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

WATER FUND
REVENUE

09/26/2018 08:20
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

00331 FEDERAL GRANTS

00331 33162 - G1704 CDBG GRANT

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

(TOTAL GRANT AWARD \$650,000)

VENDOR	QUANTITY	UNIT COST	2019	FINAL
	1.00	227,825.00	-227,825.00 *	-227,825.00

TOTAL FEDERAL GRANTS

-227,825.00

09/26/2018 08:20
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND
00334 STATE GRANTS

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
00334	33431 - G1702 LEGISLATIVE APPROPRIATION GRANT				
		1.00	300,000.00	-300,000.00 *	-300,000.00
	HISTORIC DISTRICT INFRASTRUCTURE IMPROVEMENT GRANT				

TOTAL STATE GRANTS

-300,000.00

09/26/2018 08:20
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:

WATER ENTERPRISE FUND

00340 REVENUE: WATER ENT FUND

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
00340	34331 - WATER UTILITY INCOME	1.00	335,900.00	-335,900.00 *	-335,900.00
	MONTHLY BILLING INCOME- (3 MONTHS)				
	BASED ON FY 17-18 PROJECTED				
00340	34333 - NSF/CONNECT FEES	1.00	4,800.00	-4,800.00 *	-4,800.00
	(3 MONTHS)				
	BASED ON FY17-18 PROJECTED				
00340	34334 - SERVICE CHARGE	1.00	150.00	-150.00 *	-150.00
	(3 MONTHS)				
	BASED ON FY17-18 PROJECTED				
00340	34336 - PENALTY REVENUE	1.00	2,876.00	-2,876.00 *	-2,876.00
	LATE PAYMENT FEES (3 MONTHS)				
	BASED ON FY 17-18 PROJECTED				
00340	34337 - USER FEES/TAP CHARGE	1.00	1,656.00	-1,656.00 *	-1,656.00
	FEE TO TAP INTO SYSTEM (USED FOR OPERATIONS)				
	(3 MONTHS)				
	BASED ON FY 17-18				

09/26/2018 08:20
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:

WATER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
00340 34338 - CONNECT FEES		1.00	3,275.00		-3,275.00 *
FEE FOR IMPACT TO SYSTEM					
(3 MONTHS)					
BASED ON FY17-18					
00340 34356 - WATER DEPT INSPECTIONS		1.00	20.00		-20.00 *
(3 MONTHS)					
BASED ON FY 17-18					
00340 36155 - INT - CIA		1.00	503.00		-503.00 *
(3 MONTHS)					
BASED ON FY 17-18					
00340 38607 - TRANSFER RESERVES WATER FUND		.00	.00		-333,738.00 *
WATER METERS					
(PROJECT CODE AMR)					
FUNDING FROM 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					
		1.00	308,738.00		-308,738.00
DEBT SERVICE PAYMENTS					
FUNDING FROM DEBT SERVICE					
RESERVES					

TOTAL REVENUE: WATER ENT FUND
TOTAL WATER ENTERPRISE FUND

-682,918.00
-1,210,743.00

GRAND TOTAL

-1,210,743.00

WATER FUND
EXPENSE

09/26/2018 08:22
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2019	FINAL
00533	WATER EXPENSE					
00533	30310 - PROFESSIONAL SVCS		1.00	10,000.00		10,000.00 *
	(3 MONTHS)					10,000.00
	GENERAL ENGINEERING SERVICES					
00533	30310 - G1702 PROFESSIONAL SVCS		1.00	25,000.00		25,000.00 *
	GRANT ADMIN					25,000.00
	SERVICES-LEGISLATIVE					
	APPROPRIATION GRANT FOR					
	HISTORIC DISTRICT					
	INFRASTRUCTURE IMPROVEMENT					
00533	30310 - G1704 PROFESSIONAL SVCS		1.00	18,200.00		18,200.00 *
	CDBG GRANT ADMIN					18,200.00
	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					9,833.00
	GF/W/S					
	OPEB ACTUARIAL STUDY-FOR FY18 &		1.00	1,500.00		1,500.00
	FY19					
	(SPLIT GF/W/S)					
00533	30340 - CONTRACTUAL SERVICES		1.00	1,150.00		143,523.00 *
	PUBLIC SERVICES ALARM SERVICE					1,150.00
	33% WELLS 1 & 3 & RSWTP					
	(DEVCON)					
	ANSWERING SERVICE (ANSAFONE)		1.00	650.00		650.00
	ALARM SERVICE WELL 39 & 40		1.00	400.00		400.00
	ONE CALL REVERSE 411 - SPLIT		1.00	398.00		398.00
	W/S/R&S					

09/26/2018 08:22
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2019	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	138,066.00		138,066.00
00533	30342 - LEGAL SERVICES	1.00	5,000.00		5,000.00 *
	GENERAL SERVICES				5,000.00
00533	30410 - TELEPHONE LAND LINES	1.00	93.00		597.00 *
	NEXVORTEX MONTHLY SERVICE				93.00
	(3 MONTHS)				
	JOMAR TECH SUPPORT	1.00	66.00		66.00
	(3 MONTHS)				
	WELL ALARM LINES-WELLS 1 & 2, CONTROL LINE (AT&T)	1.00	301.00		301.00
	(3 MONTHS)				
	E-FAX LINE SPLIT W/S	1.00	12.00		12.00
	(3 MONTHS)				
	DMS (VIA AT&T) LAND LINES	1.00	125.00		125.00
	(3 MONTHS)				

09/26/2018 08:22
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:

WATER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
00533 30412 - LONG DIST, CELL, NET		1.00	66.00		406.00 *
COMCAST BACKUP INTERNET					66.00
(3 MONTHS)		1.00	124.00		124.00
INTERNET-OPTICALTEL					
(3 MONTHS)		1.00	80.00		80.00
VERIZON WIRELESS #733					
(3 MONTHS)		1.00	136.00		136.00
VERIZON WIRELESS # 322					
(3 MONTHS)					
00533 30420 - POSTAGE		1.00	2,079.00		2,079.00 *
UTILITY BILLS, DELINQUENT					2,079.00
NOTICES, FINAL BILLS, LETTERS					
ETC-SPLIT W/S					
(3 MONTHS)					
00533 30430 - ELECTRICITY		1.00	10,337.00		10,337.00 *
WELL PUMPS AND SECURITY					10,337.00
LIGHTING-SPLIT PW/W/S - METER					
#007213267					
(3 MONTHS)					
00533 30440 - RENTALS/LEASES		1.00	205.00		205.00 *
RR EASEMENT					205.00

09/26/2018 08:22
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:

WATER ENTERPRISE FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2019	FINAL
00533 30450 - INSURANCE (GENERAL)		1.00	4,160.00		4,160.00 *
PROPERTY, AUTO, E&O, GENERAL LIABILITY, INLAND MARINE, CRIME BONDS, AD&D (3 MONTHS)					4,160.00 *
00533 30460 - REP/MNT BLDG & EQPT		1.00	3,238.00		3,238.00
MUNIS FINANCIAL SYSTEM SUPPORT SPLIT GF/W/S (3 MONTHS)					4,744.00 *
ESRI-ARCGIS MAINT		1.00	136.00		136.00
OCE PLOTTER MAINT-SPLIT W/S/R&S		1.00	830.00		830.00
SPAM FILTER (NOC) (3 MONTHS)		1.00	103.00		103.00
SPAM FILTER (3 MONTHS)		1.00	19.00		19.00
ANTI-VIRUS (3 MONTHS)		1.00	28.00		28.00
NETWATCH SERVER (3 MONTHS)		1.00	240.00		240.00
SMARTNET SWITCH WARRANTIES (3 MONTHS)		1.00	106.00		106.00
FIREWALL SUPPORT (3 MONTHS)		1.00	44.00		44.00

09/26/2018 08:22
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:

WATER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
00533 30470 - PRINTING & BINDING		1.00	1,445.00		1,519.00 *
UTILITY BILLS					1,445.00
(3 MONTHS)		1.00	74.00		74.00
AP CHECK STOCK-SPLIT GF/W/S					
00533 30490 - OTHER CHARGES		1.00	7,074.00		11,724.00 *
LOCKBOX PROCESSING FEES SPLIT W/S					7,074.00
(3 MONTHS)		1.00	4,600.00		4,600.00
PLANT OPERATING PERMITS/DEP - RS, CITY, JF, RV		1.00	50.00		50.00
DEPOSIT TICKETS (BRANNEN BANK)-SPLIT W/S					
00533 30491 - ADVERTISEMENTS		1.00	300.00		300.00 *
BOIL WATER AND MISC					300.00
00533 30520 - OPERATING SUPPLIES		1.00	400.00		400.00 *
OCE PLOTTER SUPPLIES					400.00
00533 30523 - JANITORIAL SUPPLIES		1.00	75.00		75.00 *
SUPPLIES INCLUDE UB-SPLIT W/S					75.00
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

09/26/2018 08:22
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 6
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:

WATER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2019	FINAL
00533	60630 - G1702 IMPROV -NOT BLDGS		1.00	300,000.00		300,000.00 *
	LEGISLATIVE APPROPRIATION GRANT-HISTORIC DISTRICT INFRASTRUCTURE IMPROVEMENTS					300,000.00
00533	60630 - G1704 IMPROV -NOT BLDGS		1.00	209,625.00		209,625.00 *
	CDBG -HISTORIC DISTRICT INFRASTRUCTURE IMPROVEMENTS SPLIT 35/65 WITH SEWER					209,625.00
00533	70710 - 2013 DEBT SERVICE-PRINCIPAL		1.00	132,247.00		132,247.00 *
	REGIONS BANK SERIES 2013 - DUE NOVEMBER 1 4.14% APR (43% WATER/57% SEWER)					132,247.00
00533	70710 - 2016 DEBT SERVICE-PRINCIPAL		1.00	274,400.00		274,400.00 *
	BB&T SERIES 2016 BOND - DUE DECEMBER 1 2.54% APR (56% WATER/44% SEWER) THIS BOND IS THE REFI OF SERIES 2011					274,400.00
00533	70720 - 2013 DEBT SVC - INTEREST		1.00	25,882.00		25,882.00 *
	REGIONS SERIES 2013-DUE MAY 1 AND NOVEMBER 1 - 4.14% APR (43% WATER/57% SEWER)					25,882.00
	(NOVEMBER INTEREST PAYMENT ONLY)					

09/26/2018 08:22
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 7
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:

WATER ENTERPRISE FUND

00533 70720 - 2016 DEBT SVC - INTEREST

VENDOR	QUANTITY	UNIT COST	2019	FINAL
	1.00	15,487.00		15,487.00 *
				15,487.00

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

(DECEMBER INTEREST PAYMENT
ONLY)

TOTAL WATER EXPENSE				1,210,743.00
TOTAL WATER ENTERPRISE FUND				1,210,743.00
GRAND TOTAL				1,210,743.00

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

SEWER FUND
REVENUE

09/26/2018 08:22
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 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	2019	FINAL
	1.00	422,175.00		-422,175.00 *
				-422,175.00

TOTAL FEDERAL GRANTS

-422,175.00

09/26/2018 08:22
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:

SEWER ENTERPRISE FUND
10340 REVENUE SEWER

VENDOR	QUANTITY	UNIT COST	2019	FINAL
10340 34337 - USER/TAP CHARGE BASED ON FY 17-18 PROJECTIONS (3 MONTHS)	1.00	5,125.00	-5,125.00 *	-5,125.00
10340 34338 - CONNECT FEES BASED ON FY 17-18 PROJECTIONS FUNDS USED FOR CAPITAL (3 MONTHS)	1.00	6,142.00	-6,142.00 *	-6,142.00
10340 34344 - REIMBURSE RV WWTP DECOM REIMBURSEMENT FROM RIO VISTA CUSTOMERS FOR PORTION OF DEP GRANT AGREEMENT #AGR2012-68 (RIO VISTA WWTP DECOMMISSIONING) 43 CUSTOMERS @ \$40 EA/MONTH (3 MONTHS)	1.00	5,160.00	-5,160.00 *	-5,160.00
10340 34351 - SEWER INCOME MONTHLY BILLING INCOME-BASED ON FY 17-18 PROJECTED (3 MONTHS)	1.00	402,365.00	-402,365.00 *	-402,365.00
10340 34355 - SEWER PENALTY INCOME LATE PAYMENT FEES BASED ON FY 17-18 (3 MONTHS)	1.00	4,877.00	-4,877.00 *	-4,877.00

09/26/2018 08:22
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:

SEWER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
10340 36000 - MISCELLANEOUS REVENUE		1.00	169.00		-169.00 *
BASED ON FY 15-16 PROJECTED					-169.00

10340 36155 - INT - CIA		1.00	364.00		-364.00 *
BASED ON FY 17-18 PROJECTED					-364.00
(3 MONTHS)					

10340 38607 - TRANSFER RESERVES-SEWER FUND		1.00	276,632.00		-276,632.00 *
DEBT SERVICE PMT					-276,632.00
FUNDING FROM DEBT SERVICE RESERVE					

TOTAL REVENUE SEWER					-700,834.00
TOTAL SEWER ENTERPRISE FUND					-1,123,009.00

GRAND TOTAL					-1,123,009.00
-------------	--	--	--	--	---------------

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

SEWER FUND
EXPENSE

09/26/2018 08:25
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2019	FINAL
10535	SEWER EXPENSE					
10535	30310 - PROFESSIONAL SVCS					20,000.00 *
	GENERAL ENGINEERING SERVICES		1.00	10,000.00		10,000.00
	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					143,173.00 *
	ALARM SYS WWTP & 1/3 PUB SERV		1.00	670.00		670.00
	PUB SERV ANSWERING SERVICE (ANSAFONE)		1.00	650.00		650.00
	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 &		1.00	400.00		400.00

09/26/2018 08:25
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:

SEWER ENTERPRISE FUND	VENDOR	QUANTITY	UNIT COST	2019	FINAL
RECHARGE		1.00	450.00		450.00
OPERATING PERMITS-FDEP		1.00	520.00		520.00
FACILITYDUDE WO SYSTEM-MAINTENANCE		1.00	138,066.00		138,066.00
FL GOVT UTILITY AUTH CONTRACTED OPERATIONS MANAGEMENT (3 MONTHS)					
10535 30410 - TELEPHONE LAND LINES					328.00 *
NEXVORTEX MONTHLY SUPPORT (3 MONTHS)		1.00	70.00		70.00
JOMAR TECH SUPPORT (3 MONTHS)		1.00	50.00		50.00
DMS (AT&T) LAND LINES (3 MONTHS)		1.00	196.00		196.00
FAX LINE-SPLIT W/S (3 MONTHS)		1.00	12.00		12.00
10535 30412 - LONG DIST,CELL,NET					175.00 *
VERIZON WIRELESS CELL PHONES ACCT #733 (3 MONTHS)		1.00	80.00		80.00
COMCAST BACKUP INTERNET (3 MONTHS)		1.00	33.00		33.00
INTERNET-OPTICALTEL (3 MONTHS)		1.00	62.00		62.00

09/26/2018 08:25
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:

SEWER ENTERPRISE FUND

10535 30420 - POSTAGE

VENDOR	QUANTITY	UNIT COST	2019	FINAL
	1.00	2,079.00		2,079.00 *
				2,079.00

UTILITY BILLS, DELINQUENT
NOTICES, FINAL BILLS, LETTERS
SPLIT W/WATER

(3 MONTHS)

10535 30430 - ELECTRICITY

1.00	28,776.00	28,776.00 *
		28,776.00

(3 MONTHS)

10535 30440 - RENTALS/LEASES

1.00	900.00	1,105.00 *
		900.00
1.00	205.00	205.00

FDEP PERC POND EASEMENT

RAILROAD EASEMENT

10535 30450 - INSURANCE(GENERAL)

1.00	5,987.00	5,987.00 *
		5,987.00

PROPERTY, AUTO, E&O, GENERAL
LIABILITY, CRIME BONDS, INLAND
MARINE, AD&D

(3 MOS)

10535 30460 - REP/MNT BLDG & EQPT

1.00	3,238.00	5,351.00 *
		3,238.00

MUNIS FINANCIAL SYSTEM SUPPORT
SPLIT GF/W/S

(3 MONTHS)

SPAM FILTER (NOC)

(3 MONTHS)

XEROX 5335P PRINTER/COPIER
LEASE - SPLIT W/S/R&S

ESRI-ARCGIS MAINT

OCE MAINT (CANON SOLUTIONS)

1.00	103.00	103.00
1.00	816.00	816.00
1.00	136.00	136.00
1.00	830.00	830.00
1.00	120.00	120.00

09/26/2018 08:25
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:

SEWER ENTERPRISE FUND		VENDOR	QUANTITY	UNIT COST	2019	FINAL
	NETWATCH NETWORK SERVER (CH)					
	(3 MONTHS)		1.00	14.00		14.00
	ANTI-VIRUS					
	(3 MONTHS)		1.00	53.00		53.00
	SMARTNET SWITCH WARRANTIES					
	(3 MONTHS)		1.00	22.00		22.00
	FIREWALL SUPPORT					
	(3 MONTHS)		1.00	19.00		19.00
	SPAM FILTER					
	(3 MONTHS)					
10535	30470 - PRINTING & BINDING		1.00	1,707.00		1,781.00 *
	UTILITY BILLS, FORMS ETC					1,707.00
	(3 MONTHS)		1.00	74.00		74.00
	AP CHECK STOCK-SPLIT G/W/S					
10535	30490 - OTHER CHARGES		1.00	6,563.00		6,613.00 *
	LOCKBOX FEES-SPLIT W/S					6,563.00
	(3 MONTHS)		1.00	50.00		50.00
	DEPOSIT TICKETS-(BRANNEN BANK)-SPLIT W/S					
10535	30491 - ADVERTISEMENTS		1.00	300.00		300.00 *
	MISC					300.00

09/26/2018 08:25
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:

SEWER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2019	FINAL
10535	30510 - OFFICE SUPPLIES					250.00
10535	30520 - OPERATING SUPPLIES					400.00 *
	OCE PLOTTER SUPPLIES (NOTE: MAINTENANCE IN 30460)		1.00	400.00		400.00
10535	30523 - JANITORIAL SUPPLIES					75.00 *
	SUPPLIES INCLUDE UB OFFICE - SPLIT W/S		1.00	75.00		75.00
	(3 MONTHS)					
10535	30530 - ROAD MAT & SUPPLIES					700.00 *
	(3 MONTHS)		1.00	700.00		700.00
10535	60630 - G1704 IMPROV -NOT BLDGS					388,375.00 *
	CDBG-HISTORIC DISTRICT INFRASTRUCTURE IMPROVEMENTS SPLIT 35/65 WITH WATER		1.00	388,375.00		388,375.00
10535	70710 - 2010A DEBT SERVICE-PRINCIPAL					24,630.00 *
	REGIONS SERIES 2010A-USDA LOAN REFINANCE DUE NOVEMBER 1 - 4.14% APR (100% SEWER)		1.00	24,630.00		24,630.00
10535	70710 - 2013 DEBT SERVICE-PRINCIPAL					175,304.00 *
	REGIONS SERIES 2013 DUE NOVEMBER 1 - 4.14% APR (43% WATER/57% SEWER)		1.00	175,304.00		175,304.00

09/26/2018 08:25
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 6
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
10535 70710 - 2016 DEBT SERVICE-PRINCIPAL		1.00	215,600.00	215,600.00 *	215,600.00
BB&T SERIES 2016 DUE DECEMBER 1 - 2.54% APR (56% WATER/44% SEWER) THIS IS THE REFI OF SERIES 2011					
10535 70720 - 2010A DEBT SVC - INTEREST		1.00	4,079.00	4,079.00 *	4,079.00
REGIONS SERIES 2010A-USDA LOAN REFINANCE DUE NOVEMBER 1 AND MAY 1 - 3.39% APR (100% SEWER) (NOVEMBER 1ST PYMT)					
10535 70720 - 2013 DEBT SVC - INTEREST		1.00	34,309.00	34,309.00 *	34,309.00
REGIONS SERIES 2013 DUE NOVEMBER 1 AND MAY 1 - 4.14% APR (45% WATER/57% SEWER) NOVEMBER 1ST PMT					
10535 70720 - 2016 DEBT SVC - INTEREST		1.00	15,486.00	15,486.00 *	15,486.00
BB&T SERIES 2016 DUE DECEMBER 1 AND JUNE 1 - 2.54% APR (56% WATER/44% SEWER) THIS IS THE REFI OF SERIES 2011 DECEMBER 1ST PMT					

TOTAL SEWER EXPENSE	1,123,009.00
TOTAL SEWER ENTERPRISE FUND	1,123,009.00
GRAND TOTAL	1,123,009.00

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

TAX INCREMENT FINANCING DISTRICT
REVENUE

09/26/2018 08:26
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST
30310 REVENUE: TAXES

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
30310 31110 - AD VALOREM TAXES					-76,780.00 *
		1.00	76,780.00		-76,780.00
FROM MARION COUNTY					
1999 BASE YR					
(\$17,899,278-\$9,835,077 =					
\$8,064,201 X .00417 X .95 =					
(\$31,946)					
2000 BASE YR (\$14,831,731-					
\$6,235,461 = \$8,596,270 X					
.00417 X .95 = \$34,054)					
2011 BASE YR (\$24,218,858 -					
\$21,497,781 = \$2,721,077 X					
.00417 X .95 = \$10,780					
30310 31130 - CRA TRANSFER					-119,681.00 *
		1.00	119,681.00		-119,681.00
1999 BASE YR (\$17,899,278 -					
\$9,835,077 = \$8,064,201 X					
.0065000 X .95 = \$49,796)					
2000 BASE YR (\$14,831,731 -					
\$6,235,461 = \$8,596,270 X					
.0065000 X .95 = \$53,082)					
2011 BASE YR (\$24,218,858 -					
\$21,497,781 =					
\$2,721,077 X .0065000 X .95 =					
(\$16,803)					
TOTAL REVENUE: TAXES					-196,461.00

09/26/2018 08:26
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST

31360 MISCELLANEOUS REVENUE

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
31360	36155 - INTEREST - CIA	1.00	375.00		-375.00 *
	BASED ON .10 ROI				-375.00

31360	38607 - TRANSFER RESERVES	1.00	172,618.00		-199,408.00 *
	TRANSFER IN FROM FUND BALANCE	1.00	26,790.00		-172,618.00
	TRANSFER IN FROM GENERAL FUND				-26,790.00
	-125 PARK DONATIONS				

TOTAL MISCELLANEOUS REVENUE					-199,783.00
TOTAL TAX INCREMENT FINANCING DIST					-396,244.00

GRAND TOTAL					-396,244.00
-------------	--	--	--	--	-------------

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

TAX INCREMENT FINANCING DISTRICT
EXPENSE

09/26/2018 08:27
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
30552	TAX INCREMENT FINANCING DIST				
30552	10110 - EXECUTIVE SALARIES	1.00	6,513.00		6,513.00 *
					6,513.00
30552	10120 - REGULAR SALARIES				13,654.00 *
	CD TECHNICAL ASSIST 5% OF \$33,280	1.00	1,714.00		1,714.00
	R/S & PARKS SERVICE WORKER 501% OF \$22,880	1.00	11,940.00		11,940.00
30552	10121 - LONGEVITY BONUS				83.00 *
	CD TECHNICAL ASSIST	1.00	15.00		15.00
	CD /CRA /IT MGR /CODE ENF	1.00	18.00		18.00
		1.00	50.00		50.00
30552	10140 - OVERTIME				500.00
30552	10210 - FICA				1,287.00 *
	CD TECHNICAL ASSIST	1.00	107.00		107.00
	R/S SERVICE WORKER PARKS	1.00	744.00		744.00
	CD /CRA /IT MGR /CODE ENF	1.00	405.00		405.00
	OVERTIME WAGES	1.00	31.00		31.00
30552	10212 - MEDICARE				302.00 *
	R/S SERVICE WORKER PARKS	1.00	174.00		174.00
	CD TECHNICAL ASSIST	1.00	25.00		25.00
	CD /CRA IT MGR /CODE ENF	1.00	95.00		95.00
	OVERTIME WAGES	1.00	8.00		8.00

09/26/2018 08:27
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
30552	10221 - FL. LEAGUE RETIREMENT				1,411.00 *
	CD TECHNICAL ASSIST	1.00	168.00		168.00
	R/S SERVICE WORKER PARKS	1.00	575.00		575.00
	CD /CRA /IT MGR /CODE ENF	1.00	643.00		643.00
	OVERTIME WAGES	1.00	25.00		25.00
30552	10230 - HEALTH INSURANCE				4,691.00 *
	CD TECHNICAL ASSIST	1.00	361.00		361.00
	R/S SERVICE WORKER PARKS	1.00	3,608.00		3,608.00
	CD /CRA /IT MGR /CODE ENF	1.00	722.00		722.00
30552	10233 - LIFE INSURANCE				126.00 *
	CD TECHNICAL ASST	1.00	11.00		11.00
	CD/CRA/IT MGR/CODE ENF.	1.00	41.00		41.00
	R/S & PARKS SERVICE WORKER	1.00	74.00		74.00
30552	10240 - WORKER'S COMPENSATION				1,617.00 *
	CD TECHNICAL ASST	1.00	4.00		4.00
	CD/CRA/IT MGR/CODE ENF	1.00	159.00		159.00
	R/S & PARKS SERVICE WORKER	1.00	1,454.00		1,454.00
30552	30310 - PROFESSIONAL SVCS				10,000.00 *
	GENERAL ENGINEERING	1.00	5,000.00		5,000.00
	ECOTOURISM AND REDEVELOPMENT VISIONING CONSULTING SERVICES	1.00	5,000.00		5,000.00

09/26/2018 08:27
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
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	4,000.00		900.00
	STREETSCAPE MONTHLY MAINTENANCE				4,000.00
30552	30400 - TRAVEL, LODGING, MILEAGE				200.00
30552	30410 - TELEPHONE LAND LINES	1.00	17.00		30.00 *
	NEXVORTEX	1.00	13.00		17.00
	JOMAR SUPPORT				13.00
30552	30412 - LONG DIST, CELL, NET,	1.00	85.00		107.00 *
	VERIZON CELL ACCT#322	1.00	14.00		85.00
	INTERNET - OPTICALTEL	1.00	8.00		14.00
	BACKUP INTERNET-COMCAST				8.00
30552	30430 - ELECTRICITY	1.00	375.00		375.00 *
	WELCOME TO DUNNELLON SIGNS				375.00
30552	30450 - INSURANCE (GENERAL)	1.00	2,279.00		2,279.00 *
	PROPERTY/E&O/GENERAL LIABILITY/CRIME BONDS				2,279.00

09/26/2018 08:27
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
30552 30460 - REP/MAINT BLDG & EQUIPMENT		1.00	29.00		232.00 *
SPAM FILTER		1.00	5.00		29.00
ANTI-VIRUS		1.00	37.00		5.00
NET-WATCH SERVER		1.00	155.00		37.00
SMARTNET SWITCH WARRANTIES		1.00	6.00		155.00
FIREWALL SUPPORT					6.00
30552 30466 - SIDEWALK REPAIR					5,000.00
30552 30490 - OTHER CHARGES		1.00	200.00		420.00 *
ANNUAL CRA REGISTRATION FEE TO DEO		1.00	220.00		200.00
DOMAIN RESERVATIONS					220.00
30552 30491 - ADVERTISING					300.00
30552 30510 - OFFICE SUPPLIES					100.00
30552 30520 - OPERATING SUPPLIES		1.00	1,000.00		1,250.00 *
STREETSCAPE UPKEEP		1.00	250.00		1,000.00
MISC					250.00
30552 30540 - EDUC. REG. CLASSES MEMBERSHIP		1.00	525.00		525.00 *
FRA MEMBERSHIP					525.00

09/26/2018 08:27
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018-2019 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST

	VENDOR	QUANTITY	UNIT COST	2019	FINAL
30552 30570 - UNIFORMS		1.00	230.00		230.00 *
PUBLIC WORKS SERVICE WORKER @ 50%					
30552 60620 - BRPK CAPITAL BUILDINGS		1.00	12,000.00		12,000.00 *
BLUE RUN PARK RESTROOMS					
30552 60630 - IMPROV -NOT BLDGS		1.00	202,922.00		202,922.00 *
PARKING LOTS					
30552 60630 - 125YR IMPROV -NOT BLDGS		1.00	23,400.00		50,190.00 *
125 ANNIVERSERY PARK - CRA FUNDING					
		1.00	26,790.00		26,790.00
125 PARK - FUNDING FROM CONTRIBUTIONS FROM CITIZENS COLLECTED IN GENERAL FUND					
TOTAL CONTRUCTION COST UNKNOWN UNTIL NEW DESIGN AND PROJECT SCOPE IS COMPLETED					
30552 80820 - GRANTS & AID-PRIVATE ORGS		1.00	35,000.00		50,000.00 *
COMMERCIAL					
		1.00	15,000.00		15,000.00
RESIDENTIAL					
30552 80830 - GRANTS & AID-OTHER		1.00	10,000.00		10,000.00 *
HISTORIC DISTRICT GRANTS - COMMERCIAL / RESIDENTIAL					

TOTAL TAX INCREMENT FINANCING DIST
TOTAL TAX INCREMENT FINANCING DIST

396,244.00
396,244.00