

**CITY OF DUNNELLON
PROPOSED
FISCAL YEAR 2020-2021
BUDGET
LINE ITEM DETAIL
SEPTEMBER 14, 2020**

TAX INCREMENT FINANCING DISTRICT REVENUE

09/06/2020 08:20
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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST
30310 REVENUE: TAXES

	VENDOR	QUANTITY	UNIT COST	2021	REQUEST
30310 31110 - AD VALOREM TAXES		1.00	128,939.00	-128,939.00 *	-128,939.00
FROM MARION COUNTY					
1999 BASE YR (\$19,094,158-					
\$9,835,077 = \$9,259,081 X.00465					
X .95 = \$40,902)					
2000 BASE YR (\$16,383,844-					
\$6,235,461 =					
\$10,148,383 X .00465 X .95					
=\$44,831)					
2011 BASE YR (\$31,278,454-					
\$21,497,781 =					
\$9,780,673 X .00465 X .95 =					
=\$43,206)					
30310 31130 - CRA TRANSFER		1.00	180,237.00	-180,237.00 *	-180,237.00
1999 BASE YR (\$19,094,158-					
\$9,835,077 = \$9,259,081					
X.0065000 X .95 = \$57,175)					
2000 BASE YR (\$16,383,844-					
\$6,235,461 =					
\$10,148,383 X .0065000 X .95					
=\$62,666)					
2011 BASE YR (\$31,278,454-					
\$21,497,781 =					
\$9,780,673 X .0065000 X .95 =					
=\$60,396)					
TOTAL REVENUE: TAXES					-309,176.00

09/06/2020 08:20
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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST
31360 MISCELLANEOUS REVENUE

	VENDOR	QUANTITY	UNIT COST	2021	REQUEST
31360	36155 - INTEREST - CIA				-841.00 *
	BASED ON .10 ROI	1.00	841.00		-841.00
31360	38607 - TRANSFER RESERVES				-431,883.00 *
	TRANSFER IN FROM FUND BALANCE	1.00	407,776.00		-407,776.00
	TRANSFER IN FROM GENERAL FUND	1.00	24,107.00		-24,107.00
	-125TH ANNIVERSERY PARK				
	DONATIONS				
TOTAL MISCELLANEOUS REVENUE					-432,724.00
TOTAL TAX INCREMENT FINANCING DIST					-741,900.00
GRAND TOTAL					-741,900.00

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

TAX INCREMENT FINANCING DISTRICT
EXPENSE

09/06/2020 07:57
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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST

	VENDOR	QUANTITY	UNIT COST	2021	REQUEST
30552	TAX INCREMENT FINANCING DIST				
30552	10110 - EXECUTIVE SALARIES				6,804.00 *
	CD/CRA/IT MGR/CODE ENF 10% OF \$66,048 (LS)	1.00	6,605.00		6,605.00
	MERIT INCREASE	1.00	199.00		199.00
30552	10120 - REGULAR SALARIES				21,869.00 *
	CD TECHNICAL ASSIST 5% OF \$34,280 (TM)	1.00	1,714.00		1,714.00
	SEASONAL MOWING CREW 25% OF \$7,200	1.00	1,800.00		1,800.00
	MERIT INCREASE	1.00	191.00		191.00
	TM \$49				
	MP \$4				
	LA \$138				
	SERVICE WORKER 50% OF \$20,800 (LA)	1.00	10,400.00		10,400.00
	SERVICE WORKER 25% OF \$25,709 (MP)	1.00	6,428.00		6,428.00
	SALARY STUDY ADJUSTMENT	1.00	1,336.00		1,336.00
	SERVICE WORKER MP \$86				
	SEASONAL MOWING CREW VAC \$174				
	SERVICE WORKER LA \$1076				
30552	10121 - LONGEVITY BONUS				55.00 *
	CD TECHNICAL ASSIST (TM)	1.00	25.00		25.00
	CD /CRA /IT MGR /CODE ENF (LS)	1.00	30.00		30.00

09/06/2020 07:57
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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST
30552 10140 - OVERTIME

VENDOR	QUANTITY	UNIT COST	2021	REQUEST
				80.00

30552	10210 - FICA			1,790.00 *
	CD TECHNICAL ASSIST (TM)	1.00	108.00	108.00
	SEASONAL MOWING CREW	1.00	112.00	112.00
	CD /CRA /IT MGR /CODE ENF (LS)	1.00	412.00	412.00
	OVERTIME WAGES	1.00	5.00	5.00
	MERIT INCREASE	1.00	26.00	26.00
	LS \$13			
	TM \$3			
	MP \$1			
	LA \$9			
	SERVICE WORKER (LA)	1.00	645.00	645.00
	SERVICE WORKER (MP)	1.00	399.00	399.00
	SERVICE WORKER (LA) \$66	1.00	83.00	83.00
	SALARY STUDY ADJUSTMENT			
	SERVICE WORKER (MP) \$6			
	SEASONAL MOWING CREW (VAC) \$11			

30552	10212 - MEDICARE			404.00 *
	CD TECH ASST (TM)	1.00	25.00	25.00
	CD/CRA/IT MGR/ CODE ENF (LS)	1.00	97.00	97.00
	SEASONAL MOWING CREW	1.00	26.00	26.00
	OVERTIME WAGES	1.00	2.00	2.00
	MERIT INCREASE	1.00	7.00	7.00
	LS \$3			
	TA \$1			
	MP \$1			
	LA \$2			
	SERVICE WORKER (LA)	1.00	151.00	151.00
	SERVICE WORKER (MP)	1.00	94.00	94.00
	SERVICE WORKER (MP) \$1	.10	20.00	2.00
	SALARY STUDY ADJUSTMENT			
	SERVICE WORKER (MP) \$1			
	SEASONAL MOWING CREW (VAC) \$3			

09/06/2020 07:57
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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST

		VENDOR	QUANTITY	UNIT COST	2021	REQUEST
						SERVICE WORKER (LA) \$16
30552	10221 - FL. LEAGUE RETIREMENT					1,802.00 *
	CD TECHNICAL ASSIST (TM)		1.00	174.00		174.00
	CD /CRA /IT MGR /CODE ENF (LS)		1.00	664.00		664.00
	OVERTIME WAGES		1.00	8.00		8.00
	MERIT INCREASE		1.00	33.00		33.00
	LS \$20					
	TA \$5					
	MP \$1					
	LA \$7					
	SERVICE WORKER (LA)		1.00	520.00		520.00
	SERVICE WORKER (MP)		1.00	322.00		322.00
	SALARY STUDY ADJUSTMENT		1.00	81.00		81.00
	SERVICE WORKER (MP) \$5					
	SEASONAL MOWING CREW (VAC) \$11					
	SERVICE WORKER (LA) \$65					
30552	10230 - HEALTH INSURANCE					7,218.00 *
	CD TECHNICAL ASSIST (TM)		1.00	401.00		401.00
	CD /CRA /IT MGR /CODE ENF (LS)		1.00	802.00		802.00
	SERVICE WORKER (LA)		1.00	4,010.00		4,010.00
	SERVICE WORKER (MP)		1.00	2,005.00		2,005.00
30552	10233 - LIFE INSURANCE					268.00 *
	CD TECHNICAL ASST (TM)		1.00	16.00		16.00
	CD/CRA/IT MGR/CODE ENF. (LS)		1.00	63.00		63.00
	MERIT INCREASE		1.00	12.00		12.00
	LS \$2					
	TA \$1					
	MP \$3					
	LA \$6					
			1.00	100.00		100.00

09/06/2020 07:57
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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT	FINANCING DIST	VENDOR	QUANTITY	UNIT COST	2021	REQUEST
	SERVICE WORKER (LA)		1.00	61.00		61.00
	SERVICE WORKER (MP)		1.00	16.00		16.00
	SALARY STUDY ADJUSTMENT					
	SERVICE WORKER (MP) \$2					
	SERVICE WORKER (LA) \$14					
30552	10240 - WORKER'S COMPENSATION		1.00	1,065.00		1,324.00 *
	CD TECHNICAL ASST (TM)					1,065.00
	CD/CRA/IT MGR/CODE ENF (LS)					
	SERVICE WORKER (MP)					
	SEASONAL MOWING CREW (VAC)					
	SERVICE WORKER (LA)		1.00	22.00		22.00
	MERIT INCREASE					
	LS \$6					
	TA \$1					
	MP \$1					
	LA \$14		1.00	237.00		237.00
	SALARY STUDY ADJUSTMENT					
	SERVICE WORKER (MP) \$18					
	SERVICE WORKER (LA) \$219					
30552	30310 - PROFESSIONAL SVCS		1.00	5,000.00		10,000.00 *
	GENERAL ENGINEERING					5,000.00
	ECOTOURISM AND REDEVELOPMENT		1.00	5,000.00		5,000.00
	VISIONING CONSULTING SERVICES					
30552	30310 - EC-17 PROFESSIONAL SVCS		1.00	25,000.00		25,000.00 *
	ECONOMIC DEV. STRATEGY GOAL 17					25,000.00
	VACANT OR UNDERUTILIZED					
	BUILDINGS ANALYSIS					

09/06/2020 07:57
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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST

	VENDOR	QUANTITY	UNIT COST	2021	REQUEST
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		5,900.00 *
DEMOLITION-UNSAFE STRUCTURES		1.00	900.00		5,000.00
LOT MOWING					900.00
30552 30400 - TRAVEL, LODGING, MILEAGE					200.00
30552 30410 - TELEPHONE LAND LINES		1.00	15.00		32.00 *
NEXVORTEX		1.00	17.00		15.00
JOMAR SUPPORT					17.00
30552 30412 - LONG DIST, CELL, NET,		1.00	98.00		112.00 *
VERIZON CELL ACCT#322		1.00	8.00		98.00
INTERNET - OPTICALTEL		1.00	6.00		8.00
BACKUP INTERNET-COMCAST					6.00
30552 30430 - ELECTRICITY		1.00	375.00		375.00 *
WELCOME TO DUNNELLON SIGNS					375.00
30552 30450 - INSURANCE (GENERAL)		1.00	1,997.00		1,997.00 *
PROPERTY/E&O/GENERAL					1,997.00
LIABILITY/CRIME BONDS					

09/06/2020 07:57
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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 6
bgnyrpts

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ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST

	VENDOR	QUANTITY	UNIT COST	2021	REQUEST
30552 30460 - REP/MAINT BLDG & EQUIPMENT		1.00	26.00		238.00 *
SPAM FILTER		1.00	3.00		26.00
ANTI-VIRUS		1.00	42.00		3.00
NET-WATCH SERVER		1.00	160.00		42.00
SMARTNET SWITCH WARRANTIES		1.00	5.00		160.00
FIREWALL SUPPORT		1.00	2.00		5.00
SSL CERT RENEWALS					2.00
30552 30466 - SIDEWALK REPAIR					10,000.00
30552 30490 - OTHER CHARGES		1.00	200.00		200.00 *
ANNUAL CRA REGISTRATION FEE TO DEO					200.00
30552 30491 - ADVERTISING					300.00
30552 30510 - OFFICE SUPPLIES					50.00
30552 30520 - OPERATING SUPPLIES		1.00	1,000.00		1,225.00 *
STREETSCAPE UPKEEP		1.00	225.00		1,000.00
MISC					225.00
30552 30540 - EDUC. REG. CLASSES MEMBERSHIP		1.00	800.00		800.00 *
FRA MEMBERSHIP					800.00

09/06/2020 07:57
8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

P 7
bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST

30552 30570 - UNIFORMS

SERVICE WORKERS

VENDOR	QUANTITY	UNIT COST	2021	REQUEST
	1.00	210.00		210.00 *
				210.00

30552 60620 - BRPK CAPITAL BUILDINGS

BLUE RUN PARK RESTROOMS

1.00	12,000.00	12,000.00 *
		12,000.00

30552 60630 - IMPROV -NOT BLDGS

W. PENN STREETScape-PH II

BULB-OUTS, INTERSECTION
UPGRADES 41/484, GATEWAY
INFRASTRUCTURE, STAMPED BRICK
CONCRETE

1.00	50,000.00	85,000.00 *
		50,000.00

ERNIE MILLS BEAUTIFICATION
PROJECT

1.00	10,000.00	10,000.00
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CURBING, MULCH, MISC.

1.00	25,000.00	25,000.00
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ENTRANCE SIGNS-HISTORIC
DISTRICT

30552 60630 - 125YR IMPROV -NOT BLDGS

125TH ANNIVERSERY-BIKE
TRAILHEAD RE-DESIGN - FUNDING
FROM CONTRIBUTIONS FROM
CITIZENS COLLECTED IN GENERAL
FUND

1.00	24,107.00	47,507.00 *
		24,107.00

TOTAL CONTRUCTION COST UNKNOWN
UNTIL NEW DESIGN AND PROJECT
SCOPE IS COMPLETED

1.00	23,400.00	23,400.00
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125TH ANNIVERSERY BIKE
TRAILHEAD RE-DESIGN-CRA
CONTRIBUTION

09/06/2020 07:57
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NEXT YEAR BUDGET DETAIL REPORT

P 8
bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST

	VENDOR	QUANTITY	UNIT COST	2021	REQUEST
30552 60630 - EC-10 IMPROV -NOT BLDGS		1.00	25,000.00		25,000.00 *
ECONOMIC DEVELOPMENT STRATEGY WAYFINDING SIGNAGE					
30552 60630 - PW IMPROV -NOT BLDGS		1.00	393,750.00		393,750.00 *
PARKING LOTS / ENHANCEMENTS - ERNIE MILLS CARRY FORWARD FROM FY 2019-2020 TOTAL PROJECT COST \$438,150					
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		20,390.00 *
HISTORIC DISTRICT GRANTS - COMMERCIAL / RESIDENTIAL					
		1.00	10,390.00		10,390.00
ELECTRICITY-HISTORIC DISTRICT					
TOTAL TAX INCREMENT FINANCING DIST					741,900.00
TOTAL TAX INCREMENT FINANCING DIST					741,900.00
GRAND TOTAL					741,900.00

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