

**FISCAL YEAR 2019-2020
ADOPTED BUDGET
LINE ITEM DETAIL**

GENERAL FUND REVENUE

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
01310 TAXES					
01310 31110 - AD VALOREM TAXES		1.00	1,071,303.00	-1,071,303.00 *	-1,071,303.00
2019 DR 420 LINE #18 X .95 (MILLAGE RATE = 6.5000)					
01310 31120 - DELINQUENT TAXES		1.00	6,000.00	-6,000.00 *	-6,000.00
TAXES NOT PAID AS OF MARCH 31					
01310 31130 - CRA TRANSFER		1.00	162,323.00	162,323.00 *	162,323.00
1999 BASE YR (\$18,210,375- \$9,835,077 = \$8,375,298X .0065000 X .95 = \$51,717)					
2000 BASE YR (\$15,804,714- \$6,235,461 = \$9,569,253X .0065000 X .95 =\$59,090)					
2011 BASE YR (\$29,840,386- \$21,497,781 = \$8,342,605 X .0065000 X .95 = \$51,516					
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	81,788.00	-81,788.00 *	-81,788.00
BASED ON OFFICE OF ECON & DEMOGRAPHIC RESEARCH ESTIMATE (.63% TOTAL COUNTY DISTRIBUTION)					
RESTRICTED REVENUE FOR 01541 ROADS & STREETS OPERATING					

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
01310 31242 - NEW LOCAL FIVE CENT GAS TAX		1.00	52,306.00		-52,306.00 *
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	242,187.00		-242,187.00 *
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	178,680.00		-178,680.00 *
BASED ON AVG 3 YR AVG FRANCHISE AGREEMENT ORDINANCE #ORD2018-13 DUKE ENERGY 6% EXPIRES AUG 13, 2038 (20 YRS)					
01310 31410 - UTIL. TAXES: ELECTRICITY		1.00	248,283.00		-248,283.00 *
BASED ON AVG 3% INCREASE ORDINANCE 02-03 - 10% OF ESTIMATED MONTHLY GROSS RECEIPTS TAX CHARGED. (10% MAXIMUM BY LEGISLATION)					

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2020	FINAL
01310	31422 - COMMUNICATION SERVICE TAX		1.00	99,933.00		-99,933.00 *
	BASED ON OFFICE OF ECON & DEMOGRAPHIC RESEARCH ESTIMATE. RESOLUTION 01-19 5.22%					-99,933.00
01310	31480 - UTIL. TAXES: PROPANE		1.00	35,507.00		-35,507.00 *
	BASED ON FY18-19 PROJECTED ORDINANCE 02-03 10% OF MONTHLY CHARGE WHICH IS THE MAXIMUM BY LEGISLATION					-35,507.00

TOTAL TAXES

-1,853,664.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2020	FINAL
01320	REVENUE LIC. & PERMITS					
01320	32100 - PROF & OCCUPATIONAL LIC		1.00	27,217.00		-27,217.00 *
	BASED ON JULY 2019 RENEWAL BILLINGS (IN CITY BUSINESS TAX RECEIPTS)					-27,217.00
01320	32110 - PROF'L & OCCUPATIONAL PENALTY		1.00	300.00		-300.00 *
	BASED ON FY 2019 PROF'L & OCCUPATIONAL BUSINESS TAX LATE FEE ON PAYMENTS RECEIVED AFTER SEPT 30					-300.00
01320	32200 - BUILDING PERMITS		1.00	99,369.00		-99,369.00 *
	ANTICIPATED NEW CONSTRUCTION 80% IS RESTRICTED -COLLECTION OFFSETS CONTRACTED BUILDING INSPECTION SERVICES REMAINING 20% SUPPORTS 01524 BUILDING INSPECTOR DEPARTMENT					-99,369.00
01320	32201 - PERMIT ADMINISTRATIVE CHARGE		1.00	13,836.00		-13,836.00 *
	ANTICIPATED NEW CONSTRUCTION REVENUE -SUPPORTS 01524 BUILDING INSPECTOR DEPARTMENT					-13,836.00
01320	32202 - ZONING AND OTHER PERMITS		1.00	17,793.00		-17,793.00 *
	REVENUE- SUPPORTS 01524 BUILDING INSPECTOR DEPARTMENT					-17,793.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2020	FINAL
01320	32203 - PERMIT PENALTY					-776.00
01320	32205 - TREE PERMITS					-305.00
01320	32210 - PLAN REVIEW					-842.00 *
	PROCESSING FEE FOR CITY STAFF REVIEW OF PLANNING APPLICATIONS		1.00	842.00		-842.00
01320	32910 - ANIMAL LICENSES					-38.00 *
	BASED ON ACTUALS		1.00	38.00		-38.00
TOTAL REVENUE LIC. & PERMITS						-160,476.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
01330	INTERGOVERNMENTAL REVENUE				
01330	33439 - PERMIT SURCHARGE ADM FEE	1.00	100.00		-100.00 *
	BASED ON ACTUALS				-100.00
	20% OF SURCHARGE FEES COLLECTED				
	REVENUE-SUPPORTS 01524 BUILDING				
	INSPECTOR DEPARTMENT				
TOTAL INTERGOVERNMENTAL REVENUE					-100.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01331 FEDERAL GRANT

VENDOR	QUANTITY	UNIT COST	2020	FINAL
	1.00	637,747.00	-637,747.00 *	-637,747.00

01331 33162 - G1704 CDBG GRANT

DOWNTOWN INFRASTRUCTURE-REPLACE
WATERMANS, SEWER LATERALS,
LIFT STATION AT ROLLING HILLS
APTS

TOTAL FEDERAL GRANT

-637,747.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01334 STATE GRANTS

		VENDOR	QUANTITY	UNIT COST	2020	FINAL
01334	33431 - G1702 LEGISLATIVE APPROPRIATION GRANT		1.00	300,000.00		-300,000.00 *
	DOWNTOWN INFRASTRUCTURE PROJECT - REPLACE WATERMAINS, SEWER LATERALS AND LIFT STATION AT ROLLING HILLS APPARTMENT COMPLEX.					-300,000.00
	LEGISLATIVE APPROPRIATION GRANT \$300,000 TRANSFER-IN FROM BOND PROCEEDS RESERVE \$105,000					
01334	33436 - G1916 SWFWMD STORMWATER GRANT		1.00	47,500.00		-47,500.00 *
	SWFWMD CFI GRANT STORMWATER ASSET MAPPING-TOTAL PROJECT COST \$275,000 3 YEAR PROJECT 50/50 SPLIT					-47,500.00
TOTAL STATE GRANTS						-347,500.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01335	STATE SHARED REVENUE	VENDOR	QUANTITY	UNIT COST	2020	FINAL
01335	33512 - STATE REVENUE SHARING		1.00	63,978.00	-63,978.00 *	-63,978.00
	BASED ON ECON & DEMOGRAPHIC RESEARCH ESTIMATE					
01335	33513 - SRS 8TH CENT MOT FUEL TAX		1.00	18,724.00	-18,724.00 *	-18,724.00
	BASED ON ECON. & DEMOGRAPHIC RESEARCH ESTIMATE					
	RESTRICTED REVENUE-SUPPORTS 01541 ROADS & STREETS OPERATING					
01335	33514 - MOBILE HOME LICENSES		1.00	7,300.00	-7,300.00 *	-7,300.00
	BASED ON FY 18 ACTUALS 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 19 ACTUALS					
01335	33518 - ONE-HALF CENT SALES TAX		1.00	134,897.00	-134,897.00 *	-134,897.00
	BASED ON ECON & DEMOGRAPHIC RESEARCH ESTIMATE					
01335	33541 - MOTOR FUEL TAX REBATE		1.00	1,696.00	-1,696.00 *	-1,696.00
	BASED ON FY 18-19 PROJECTED					
	REFUND OF STATE MOTOR FUEL TAX FOR FUEL USED IN CITY VEHICLES					
	RESTRICTED REVENUE-SUPPORTS 01541 ROADS & STREET DEPARTMENT OPERATING					

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2020	FINAL
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TOTAL STATE SHARED REVENUE				-231,367.00
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PROJECTION: 2020 FISCAL YEAR 2019-2020 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	2020	FINAL
	1.00	3,000.00		-3,000.00 *
				-3,000.00

TOTAL LOCAL GRANT

-3,000.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2020	FINAL
01340	CHARGE FOR SERVICES					
01340	34140 - COPYING & RECORDS SEARCH		1.00	7,881.00		-7,881.00 *
	BASED ON 3 YEAR AVG					-7,881.00
01340	34381 - CEM: OPEN AND CLOSE		1.00	1,131.00		-1,131.00 *
	BASED ON 3 YR AVG					-1,131.00
	REVENUE-SUPPORTS 01539 CEMETERY DEPARTMENT OPERATIONS					
01340	34386 - CEMETERY DEED PREPARATION FEE		1.00	450.00		-450.00 *
	BASED ON FY 18-19 PROJECTED					-450.00
	REVENUE-SUPPORTS 01539 CEMETERY DEPARTMENT OPERATIONS					
TOTAL CHARGE FOR SERVICES						-9,462.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01342 PUBLIC SAFETY

VENDOR	QUANTITY	UNIT COST	2020	FINAL
	1.00	7,000.00		-7,000.00 *
				-7,000.00

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

-7,000.00

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CITY OF DUNNELLON
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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2020	FINAL
01343	SANITATION REVENUE					
01343	40000 - SANITATION REVENUE					
	BASED ON AVG 778 RESIDENTIAL CUSTOMERS @ \$16.05/MONTH (RESTRICTED REVENUE - PASS THROUGH TO CONTRACTED COMPANY-WASTE MANAGEMENT AGR#2017-49 EXPIRES 9/30/24)		1.00	149,842.00		-149,842.00 * -149,842.00
01343	40010 - SANITATION ADMIN CHARGE					
	\$4.50 PER CUSTOMER X AVG 778 CUSTOMERS		1.00	42,012.00		-42,012.00 * -42,012.00
01343	40011 - SANITATION ADMIN-WASTE MGMT					
	15% FRANCHISE FEE FROM SANITATION CONTRACTOR (WASTE MANAGEMENT)		1.00	50,468.00		-50,468.00 * -50,468.00
TOTAL SANITATION REVENUE						-242,322.00

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CITY OF DUNNELLON
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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01344 TRANSPORTATION

01344 34410 - TRANSPORTATION

HIGHWAY SAFETY LIGHTING-FDOT
CONTRACT #AM751

RESTRICTED REVENUE-SUPPORTS
01541 ROADS & STREETS
DEPARTMENT OPERATING

VENDOR	QUANTITY	UNIT COST	2020	FINAL
	1.00	16,520.00		-16,520.00 *
				-16,520.00

TOTAL TRANSPORTATION

-16,520.00

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CITY OF DUNNELLON
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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01347 CULTURE/RECREATION

VENDOR	QUANTITY	UNIT COST	2020	FINAL
	1.00	10,000.00	-10,000.00 *	-10,000.00

01347 34720 - CB DAILY FEE-UNKNOWN

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

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2020	FINAL
01350	FINES AND FORFEITURES					
01350	35000 - FINES AND FORFEITURES					
	DISTRIBUTION FROM MARION COUNTY CLERK OF COURTS		1.00	8,182.00		-8,182.00 *
	ESTIMATE BASE ON 3 YEAR AVG RESTRICTED REVENUE- 01521 POLICE DEPARTMENT OPERATIONS					-8,182.00
01350	35100 - PD REV RESTITUTION					
	COURT IMPOSED RESTITUTION		1.00	250.00		-250.00 *
	ESTIMATE PROVIDED BY POLICE CHIEF					-250.00
01350	35120 - AUTOMATION					
	DISTRIBUTION FROM MARION COUNTY CLERK OF COURTS		1.00	1,898.00		-1,898.00 *
	ESTIMATE BASED ON 3 YEAR AVG RESTRICTED REVENUE-01521 POLICE DEPARTMENT.					-1,898.00
01350	35130 - ED FUND/LAW ENFORCEMENT					
	DISTRIBUTION FROM MARION COUNTY CLERK OF COURTS		1.00	521.00		-521.00 *
	ESTIMATE BASED ON 3 YEAR AVG RESTRICTED REVENUE-POLICE OFFICER EDUCATION					-521.00

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CITY OF DUNNELLON
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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01350 35401 - PD REPORTS/FINGERPRINTS/MISC

VENDOR	QUANTITY	UNIT COST	2020	FINAL
	1.00	2,611.00		-2,611.00 *
				-2,611.00

ESTIMATE BASED ON 3 YEAR AVG
RESTRICTED REVENUE - 01521
POLICE DEPARTMENT

TOTAL FINES AND FORFEITURES

-13,462.00

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CITY OF DUNNELLON
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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2020	FINAL
01360	MISCELLANEOUS REVENUE					
01360	36000 - MISCELLANEOUS REVENUE		1.00	23,150.00		-23,150.00 *
	MISC ITEMS BASED ON 3 YR AVG					-23,150.00
01360	36155 - INT: CIA		1.00	29,996.00		-29,996.00 *
	BASED ON .10% ROI-\$5,000					-29,996.00
	BASED ON 2.5% ROI-\$24,996					
	DEPOSITED INTO THE GF EMERGENCY RESERVE					
01360	36200 - RENTS AND ROYALTIES		1.00	22,871.00		-22,871.00 *
	OPTICALTEL \$12,731 DUE 9/1/19 - LEA#2017-02 EXPIRES 8/31/2020					-22,871.00
	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					
	KEARSE-\$75 DUE 1ST OF EACH MONTH-AGR#2018-40 EXPIRES 9/26/2023					
01360	36410 - CEMETERY LOTS AND CRYPTS		1.00	17,174.00		-17,174.00 *
	REVENUE OFFSETS 01539 CEMETERY DEPARTMENT OPERATIONS					-17,174.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
01360 36411 - CEMETERY RES.40% OF SALE PRICE		1.00	4,709.00		-4,709.00 *
BASED ON ACTUALS					-4,709.00
RESTRICTED REVENUE-DEPOSITED INTO CEMETERY RESERVE FOR PERPETUAL CARE					
01360 38607 - TRANSFER RESERVES		1.00	.00		-877,067.00 *
TRANSFER FROM LOCAL OPTION (6 CENT):					.00
GAS TAX RESERVE TO SUPPORT DEPT 01541 ROADS & STREETS OPERATING EXPENSE		1.00	672,179.00		-672,179.00
TRANSFER FROM 5TH CENT GAS TAX:					
ROAD PROJECTS IN 01541 -\$256,249 LESS FY19-20 ANTICIPATED REVENUE OF \$52.306 = \$203,943.					
DOWNTOWN INFRASTRUCTURE PROJECT SUBSIDY \$151,237					
SHORT TOWER WAY PARKING \$162,720					
CITY BEACH PARKING \$138,048					
CITY HALL SIGN REFACED AND CITY HALL LANDSCAPING \$16,231					
TRANS FROM DESIGNATED CAPITAL REPLACEMENT RESERVE (02000-15185)		1.00	71,981.00		-71,981.00
CHAMBER SOUND SYSTEM PH 2 (01511) \$5,500					
LAPTOP-CITY ADMINISTRATOR (01512) - \$1,300					
LAPTOP-FINANCE OFFICER (01517) \$1,950					

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
PC SOFTWARE/HARDWARE \$5450 MULTIPLE DEPTS (01511-\$2500, 01512-\$150, , 01513-\$2,350, 01524-\$450)					
CITY HALL FILE SERVER (01513) \$11,500					
IMPACT FEE STUDY-PHASE 2 (01515) \$7,738					
SERVER DRIVE (01516)-\$1100					
3CX PHONE SYSTEM UPGRADE (01516)-\$1500					
APC UPS RACKMNT - \$4,725 (01511, 01512, 01513, 01515, 01516, 01517, 01521, 01524, 01541 --\$525 EA.					
CITY HALL FLOORING - \$32,268 01518					
		1.00	23,836.00		-23,836.00
TRANSFER FROM PD AUTOMATION RESERVE TO FUND 01521-30460 COMPUTER MAINTENANCE. \$23,836: NETWORK SUPPORT \$14,450 RMS SUPPORT \$4,800 CAD/MDT SUPPORT \$2,800 FIREWALL SUPPORT \$486 SPAM - EMAIL \$1,300					
		1.00	4,071.00		-4,071.00
TRANSFER FROM POLICE EDUCATION RESERVE: TO FUND TRAINING SEMINAR REGISTRATIONS AND ASSOCIATED TRAVEL EXPENSES (BUDGET 01521-30400 \$1000, 01521-30540 \$3,592 OFFSET BY FY2019 REVENUE \$521)					
		1.00	105,000.00		-105,000.00
TRANSFER FROM BOND PROCEEDS RESERVE: DOWNTOWN INFRASTRUCTURE PROJECT					

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

TOTAL MISCELLANEOUS REVENUE
TOTAL GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2020	FINAL
			-974,967.00	
			-4,507,587.00	
GRAND TOTAL			-4,507,587.00	

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

GENERAL FUND EXPENSE

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ACCOUNTS FOR:
GENERAL FUND

01511 CITY COUNCIL

	VENDOR	QUANTITY	UNIT COST	2020	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				10,720.00 *
	MUNICODE ADMINISTRATIVE SUPPORT FEE INVOICED NOVEMBER 2019	1.00	225.00		225.00
	ANNUAL ONLINE CODE WITH CODEBANK (WEB HOSTING)	1.00	995.00		995.00
	COURT REPORTER SHADE MEETINGS	1.00	500.00		500.00
	SUPPLEMENT 9 CODIFICATION/ORD BANK	1.00	9,000.00		9,000.00
01511	30400 - TRAVEL, LODGING, MILEAGE				2,500.00 *
	MISC. DBA MEALS/TRAINING/MEETINGS	1.00	700.00		700.00
	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	600.00		600.00
	FLOC ANNUAL CONFERENCE	1.00	400.00		400.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2020	FINAL
01511	30410 - TELEPHONE LAND LINES					551.00 *
	NEXVORTEX MONTHLY SERVICE		1.00	257.00		257.00
	JOMAR TECH. SUPPORT		1.00	294.00		294.00
01511	30412 - LONG DIST,CELL,NET					919.00 *
	INTERNET-OPTICALTEL		1.00	56.00		56.00
	BACKUP INTERNET-COMCAST		1.00	343.00		343.00
	CELL-VERIZON ACCT #322		1.00	520.00		520.00
01511	30450 - INSURANCE(GENERAL)					909.00 *
	PROPERTY/E&O/GENERAL LIABILITY/CRIME BONDS		1.00	909.00		909.00
01511	30460 - REP/MAINT BLDG & EQUIPMENT					6,177.00 *
	BIS DIGITAL MEETING RECORDER MAINT CONTRACT		1.00	1,250.00		1,250.00
	SPAM FILTER-NDT ARTEMIS		1.00	381.00		381.00
	NETWATCH NETWORK SERVER (CH)-NDT ARTEMIS		1.00	2,208.00		2,208.00
	ANTI-VIRUS		1.00	144.00		144.00
	SMARTNET SWITCH WARRANTIES		1.00	160.00		160.00
	FIREWALL SUPPORT		1.00	229.00		229.00
	PC WARRANTY		1.00	1,700.00		1,700.00
	ARTEMIS SSL CERT RENEWALS		1.00	105.00		105.00

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CITY OF DUNNELLON
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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2020	FINAL
01511	30490 - OTHER MISC.					6,350.00 *
	AMERICAN EXPRESS ANNUAL FEE (MAYOR)		1.00	55.00		55.00
	MISC PETTY CASH		1.00	20.00		20.00
	WALMART		1.00	50.00		50.00
	COUNCIL PICTURES		1.00	100.00		100.00
	TROPHIES/PLAQUES/GIFTS/POCKET PLAQUES		1.00	600.00		600.00
	RECORDING FEES		1.00	100.00		100.00
	SPECIAL EVENTS (175TH/ BOOM/ JAZZ)		1.00	300.00		300.00
	FRAMING		1.00	125.00		125.00
	ROCKRIDGE PHOSPHATE TRAIL		1.00	5,000.00		5,000.00
	INVERNESS PRESENTATION-TOURISM WEBSITE					
01511	30493 - ADVERTISEMENTS					2,000.00 *
	ORDINANCE PUBLIC HEARINGS, CITY COUNCIL ELECTION, TRIM BUDGET HEARINGS		1.00	2,000.00		2,000.00
01511	30520 - OPERATING SUPPLIES					900.00 *
	AMAZON FLASH DRIVES, CABLE AND OTHER MISC		1.00	400.00		400.00
	CHRISTMAS TREE/ LIGHTS/ DECOR		1.00	500.00		500.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
01511 30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS		1.00	471.00		3,231.00 *
FLOC ANNUAL MEMBERSHIP DUES		1.00	1,500.00		471.00
IEMO TRAINING CLASSES		1.00	525.00		1,500.00
FLOC ANNUAL CONFERENCE REGISTRATION		1.00	60.00		525.00
DCBA CIVIC MEMBERSHIP		1.00	225.00		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
MISC OTHER		1.00	100.00		100.00
01511 30560 - REPAIR MAINT. VEHICLES					1,000.00
01511 30570 - UNIFORMS					150.00
01511 30580 - GAS AND OIL					200.00
01511 60640 - CAPITAL MACH. & EQUIP.		1.00	5,500.00		5,500.00 *
CCTV SYSTEM PHASE 2					5,500.00
01511 60640 - NODPR CAPITAL MACH. & EQUIP.		1.00	2,500.00		3,025.00 *
PC HARDWARE/SOFTWARE					2,500.00
FUNDED GF CAP. REPL. RESERVE		1.00	525.00		525.00
APC UPS RACKMNT(SERVER RM)					

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CITY OF DUNNELLON
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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
01511 70710 - DEBT SERVICE-PRINCIPAL		1.00	175,000.00	175,000.00 *	175,000.00
DCR MORTGAGE 7 SUB 2, LLC (FORMERLY COMMUNICATIONS FUND DEBT)					
MATURITY-12/31/32					
01511 90920 - ADVANCES/RESERVES		1.00	33,062.00	33,062.00 *	33,062.00
ADVANCE TO GF CAPITAL REPLACEMENT RESERVE (ANTICIPATED YEAREND SURPLUS)					

TOTAL CITY COUNCIL

261,904.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND
01512 EXECUTIVE

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
01512 10110 - EXECUTIVE SALARIES					78,720.00 *
CITY ADMINISTRATOR 100% (DB)		1.00	78,000.00		78,000.00
MERIT INCREASE - 3%		1.00	720.00		720.00
01512 10121 - LONGEVITY BONUS					1,000.00 *
CITY ADMINISTRATOR (DB)		1.00	1,000.00		1,000.00
01512 10210 - FICA					4,943.00 *
CITY ADMINISTRATOR (DB)		1.00	4,898.00		4,898.00
MERIT INCREASE - 3%		1.00	45.00		45.00
01512 10212 - MEDICARE					1,157.00 *
CITY ADMINISTRATOR (DB)		1.00	1,146.00		1,146.00
MERIT INCREASE - 3%		1.00	11.00		11.00
01512 10220 - FRS RETIREMENT					18,887.00 *
CITY ADMINISTRATOR (DB)		1.00	18,716.00		18,716.00
MERIT INCREASE - 3%		1.00	171.00		171.00
01512 10221 - FL. LEAGUE RETIREMENT					2,392.00 *
ALLOCATION OF FLOC (DB)		1.00	2,370.00		2,370.00
MERIT INCREASE - 3%		1.00	22.00		22.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
01512 10230 - HEALTH INSURANCE		1.00	7,900.00		7,900.00 *
CITY ADMINISTRATOR (DB)					
01512 10233 - LIFE INSURANCE		1.00	536.00		547.00 *
CITY ADMINISTRATOR (DB)					
MERIT INCREASE - 3%		1.00	11.00		11.00
01512 10240 - WORKER'S COMPENSATION		1.00	1,943.00		1,961.00 *
CITY ADMINISTRATOR (DB)					
MERIT INCREASE - 3%		1.00	18.00		18.00
01512 30310 - PROFESSIONAL SVCS		1.00	10,000.00		10,000.00 *
GENERAL ENGINEERING SERVICES					
01512 30400 - TRAVEL, LODGING, MILEAGE		1.00	200.00		1,200.00 *
MISC SEMINARS AND MEETINGS /					
EDUCATION REIMBURSEMENT					
CITY/COUNTY MANAGER CONFERENCE		1.00	500.00		500.00
CONTINUING ED REQUIRED TO		1.00	500.00		500.00
MAINTAIN MMC CERTIFICATIONS					
HOTEL/MEALS \$132-3 NIGHT \$90					
EA.					
01512 30410 - TELEPHONE LAND LINES		1.00	86.00		184.00 *
NEXVORTEX MONTHLY SERVICE					
JOMAR TECHNICAL SUPPORT		1.00	98.00		98.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
01512 30412 - LONG DIST,CELL,NET		1.00	520.00		732.00 *
CELL PHONE-VERIZON WIRELESS ACCT #322					520.00
BACKUP INTERNET-COMCAST		1.00	86.00		86.00
INTERNET-OPTICALTEL		1.00	126.00		126.00
01512 30450 - INSURANCE(GENERAL)		1.00	1,961.00		1,961.00 *
PROPERTY/AUTO/E&O/GENERAL LIABILITY/CRIME BONDS					1,961.00
01512 30460 - REP/MAINT BLDG & EQUIPMENT		1.00	26.00		1,355.00 *
SPAM FILTER-NDT ARTEMIS		1.00	552.00		26.00
NETWATCH NETWORK SERVER (CH)		1.00	36.00		552.00
ANTI-VIRUS		1.00	375.00		36.00
PC WARRANTY		1.00	161.00		375.00
SMARTNET SWITCH WARRANTIES		1.00	58.00		161.00
FIREWALL SUPPORT		1.00	120.00		58.00
ARTEMIS-SECURE EMAIL		1.00	27.00		120.00
ARTEMIS SSL CERT RENEWALS		1.00			27.00
01512 30470 - PRINTING AND BINDING		1.00	30.00		30.00 *
BUSINESS CARDS, PRINTING NEEDS					30.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
01512 30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS		1.00	3,000.00		3,899.00 *
MISC CONFERENCES/TRAINING OFFERED BY STATE/FLOC ETC. TO KEEP UP WITH LEG CHNGS, TUITION REIMB. PROGRAM		1.00	75.00		75.00
FACC		1.00	35.00		35.00
FGOA		1.00	234.00		234.00
FCCMA		1.00	155.00		155.00
IIMC MEMBERSHIP		1.00	200.00		200.00
FACC TRAINING CONFERENCE REGISTRATION TO MAINTAIN MMC CERTIFICATION		1.00	200.00		200.00
FCCMA CONFERENCE					
01512 30560 - REPAIR MAINT. VEHICLES		1.00	1,000.00		1,000.00 *
CH VEHICLE					1,000.00
01512 30580 - GAS AND OIL					500.00
01512 60640 - NODPR CAPITAL MACH. & EQUIP.		1.00	150.00		1,975.00 *
PC HARDWARE/SOFTWARE					150.00
FUNDED GF CAP. REPL RESERVE LAPTOP		1.00	1,300.00		1,300.00
FUNDED GF CAP REPL RESERVE APC UPS RACKMNT (SERVER RM)		1.00	525.00		525.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2020	FINAL
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TOTAL EXECUTIVE

140,343.00

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CITY OF DUNNELLON
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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2020	FINAL
01513	CITY CLERK					
01513	10110 - EXECUTIVE SALARIES					54,065.00 *
	CITY CLERK 100% (AR)		1.00	53,662.00		53,662.00
	MERIT INCREASE - 3%		1.00	403.00		403.00
01513	10120 - REGULAR SALARIES					52,620.00 *
	CUST. SERVICE/STAFF ASST.100% (LB)		1.00	24,912.00		24,912.00
	RECORDS CLERK 100% (LW)		1.00	26,333.00		26,333.00
	MERIT INCREASE - 3%		1.00	1,375.00		1,375.00
01513	10121 - LONGEVITY BONUS					1,570.00 *
	CITY CLERK (AR)		1.00	1,000.00		1,000.00
	CUSTOMER SERVICE/STAFF ASST. (LB)		1.00	270.00		270.00
	RECORDS CLERK (LW)		1.00	300.00		300.00
01513	10140 - OVERTIME					3,000.00
01513	10210 - FICA					6,898.00 *
	CITY CLERK (AR)		1.00	3,389.00		3,389.00
	CUSTOMER SERVICE/STAFF ASST (LB)		1.00	1,562.00		1,562.00
	RECORDS CLERK (LW)		1.00	1,651.00		1,651.00
	OVERTIME WAGES		1.00	186.00		186.00
	MERIT INCREASE - 3%		1.00	110.00		110.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
01513 10212 - MEDICARE					1,615.00 *
		1.00	793.00		793.00
	CITY CLERK (AR)	1.00	366.00		366.00
	CUSTOMER SERVICE/STAFF ASST (LB)	1.00	386.00		386.00
	RECORDS CLERK (LW)	1.00	44.00		44.00
	OVERTIME WAGES	1.00	26.00		26.00
	MERIT INCREASE - 3%				
01513 10221 - FL. LEAGUE RETIREMENT					11,126.00 *
		1.00	5,466.00		5,466.00
	CITY CLERK (AR)	1.00	2,519.00		2,519.00
	CUSTOMER SERVICE/STAFF ASST (LB)	1.00	2,663.00		2,663.00
	RECORDS CLERK (LW)	1.00	300.00		300.00
	OVERTIME WAGES	1.00	178.00		178.00
	MERIT INCREASE - 3%				
01513 10230 - HEALTH INSURANCE					22,910.00 *
		1.00	7,900.00		7,900.00
	CITY CLERK (AR)	1.00	7,110.00		7,110.00
	CUSTOMER SERVICE/STAFF ASST (LB)	1.00	7,900.00		7,900.00
	RECORDS CLERK (LW)				
01513 10233 - LIFE INSURANCE					766.00 *
		1.00	372.00		372.00
	CITY CLERK (AR)	1.00	175.00		175.00
	CUST SERVICE/STAFF ASST (LB)	1.00	188.00		188.00
	RECORDS CLERK (LW)	1.00	31.00		31.00
	MERIT INCREASE - 3%				

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
01513 10240 - WORKER'S COMPENSATION					250.00 *
CITY CLERK (AR)		1.00	126.00		126.00
CUSTOMER SERVICE/STAFF ASST (LB)		1.00	58.00		58.00
RECORDS CLERK LW		1.00	61.00		61.00
MERIT INCREASE - 3%		1.00	5.00		5.00
01513 30310 - PROFESSIONAL SVCS					200.00 *
SHREDDING OF DOCUMENTS REQUIRED TO BE DESTROYED		1.00	200.00		200.00
01513 30340 - CONTRACTUAL SERVICES					8,502.00 *
CIVIC PLUS-CITY WEBSITE AGR#2012-21		1.00	5,002.00		5,002.00
AUDIO EYE FOR WEBSITE ADA COMPLIANCE		1.00	3,500.00		3,500.00
01513 30400 - TRAVEL, LODGING, MILEAGE					1,137.00 *
MUNICIPAL CLERK FACC INSTITUTE JUNE 2020. CEU'S TO MAINTAIN CMC CERTIFICATION \$159 / 3 NIGHTS +\$90 MEALS		1.00	567.00		567.00
MISC SEMINARS AND MEETINGS		1.00	50.00		50.00
FABTO CONFERENCE MAY 2020 \$130 / 3 NIGHTS + \$30 MEALS + \$10/PER DAY PARKING CEU'S TO MAINTAIN BUSINESS TAX OFFICIAL CERTIFICATION		1.00	520.00		520.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
01513 30410 - TELEPHONE LAND LINES					791.00 *
	NEXVORTEX MONTHLY SERVICE	1.00	257.00		257.00
	JOMAR TECH SUPPORT	1.00	294.00		294.00
	DMS LAND LINES (AT&T)	1.00	240.00		240.00
01513 30412 - LONG DIST,CELL,NET					942.00 *
	CELL PHONE-VERIZON WIRELESS ACCT #322	1.00	519.00		519.00
	BACKUP INTERNET-COMCAST	1.00	171.00		171.00
	INTERNET-OPTICALTEL	1.00	252.00		252.00
01513 30420 - POSTAGE					1,050.00 *
	GENERAL	1.00	1,000.00		1,000.00
	FED EX/UPS	1.00	50.00		50.00
01513 30430 - ELECTRICITY					6,100.00 *
	CITY HALL	1.00	6,100.00		6,100.00
01513 30431 - WATER & SEWER					3,435.00 *
	CITY HALL BLDG AND BOATRAMP RESTROOMS	1.00	1,435.00		1,435.00
	CITY HALL IRRIGATION	1.00	2,000.00		2,000.00
01513 30450 - INSURANCE(GENERAL)					2,708.00 *
	PROPERTY/E&O/GENERAL LIABILITY/AD&D/CRIME BONDS	1.00	2,708.00		2,708.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2020	FINAL
01513	30460 - REP/MNT BLDG & EQPT		1.00	655.00		54,750.00 *
	PITNEY BOWES POSTAGE METER					655.00
	RENTAL-4YR LEASE EFF					
	04/01/2019-2024					
	SUPPLIES FOR POSTAGE MACHINE		1.00	185.00		185.00
	LASER ACTION PLUS-HP LASER		1.00	900.00		900.00
	MAINTENANCE -36 MONTHS					
	(07/01/19)					
	LASERFICHE SOFTWARE MAINT		1.00	2,574.00		2,574.00
	AGREEMENT02/2019-02/2020 + 495					
	TRAINING CENTER ACCESS					
	MUNIS FINANCIAL SYSTEM SUPPORT		1.00	40,271.00		40,271.00
	SPAM FILTER-NDT ARTEMIS		1.00	128.00		128.00
	NETWATCH NETWORK SERVER		1.00	1,104.00		1,104.00
	(CH)-NDT ARTEMIS					
	ANTI-VIRUS		1.00	72.00		72.00
	SCAN ONE FUJITSU BASIC LOW		1.00	2,078.00		2,078.00
	VOLUME POINT OF SALE SERVICE					
	NBD. 11/01/18-10/31/19.					
	RECORDS SCANNER					
	ARTEMIS-SECURE EMAIL FOR CLERK		1.00	120.00		120.00
	SMARTNET SWITCH WARRANTIES		1.00	161.00		161.00
	FIREWALL SUPPORT		1.00	115.00		115.00
	XEROX COPIER LEASE-FAX/COPIER		1.00	2,159.00		2,159.00
	(AVG \$179.95/MONTH EFFECTIVE					
	09/29/15. EXPIERS 09/29/2019)					
	COPIER BLK/WHITE AND COLOR		1.00	500.00		500.00
	CHARGES					
	COPIER COLOR CHARGES		1.00	3,000.00		3,000.00
	SSL CERT RENEW		1.00	53.00		53.00
	PC WARRANTY		1.00	675.00		675.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
01513 30470 - PRINTING & BINDING		1.00	50.00		771.00 * 50.00
CHECK STOCK (FOR PAYROLL-AVG 160 CHECKS/YR) SPLIT CLERK/FINANCE/WATER/SEWER		1.00	90.00		90.00
LASER W2 FORMS		1.00	27.00		27.00
CARD STOCK PAPER FOR AWARDS, PROCLAMATIONS, ETC.		1.00	110.00		110.00
LASER BUSINESS TAX RECEIPTS		1.00	140.00		140.00
PRINTED ENVELOPES \$70/1000		1.00	250.00		250.00
LABOR LAW COMPLIANCE POSTERS		1.00	80.00		80.00
BUSINESS CARDS		1.00	24.00		24.00
NAME BADGES (2)					
01513 30490 - OTHER CHARGES		1.00	75.00		375.00 * 75.00
INNOVATIVE CREDIT SOLUTIONS-ANNUAL FEE NEW EMPLOYEES		1.00	100.00		100.00
PHYSICAL/DRUG TEST-NEW EMPLOYEE		1.00	200.00		200.00
OTHER MISC-CERTIFICATES/AWARDS/RECOGN ITION ETC.					
01513 30491 - ADVERTISEMENTS		1.00	200.00		200.00 * 200.00
EMPLOYMENT, RFPS, ETC					
01513 30510 - OFFICE SUPPLIES		1.00	1,000.00		1,522.00 * 1,000.00
PRINTER/COPIER PAPER \$34/BOX		1.00	50.00		50.00
PRINTER/TYPEWRITER INK & RIBBONS		1.00	36.00		36.00
FILE FOLDERS/BINDERS		1.00	36.00		36.00
STORAGE BOXES \$18 FOR 10					

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2020	FINAL
	MISC		1.00	400.00		400.00
01513	30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS					1,630.00 *
	IIMC MEMBERSHIP CLERK		1.00	110.00		110.00
	FACC MEMBERSHIP-CLERK		1.00	100.00		100.00
	FPELRA/NPELRA MEMBERSHIP - CLERK		1.00	100.00		100.00
	FABTO MEMBERSHIP-BUSINESS TAX OFFICIAL		1.00	50.00		50.00
	FACC INSTITUTE TRAINING SCHOOL REGISTRATION-CLERK TO MAINTAIN CMC JUNE 2020		1.00	350.00		350.00
	MISC. TRAINING/EDUCATION		1.00	350.00		350.00
	FRMA MEMBERSHIP-RECORDS CLERK		1.00	135.00		135.00
	FABTO TRAINING CONF. REGISTRATION -TO MAINTAIN CERTIFICATION JUNE 2020		1.00	310.00		310.00
	FLORIDA NOTARY RENEWAL		1.00	125.00		125.00
01513	30580 - GAS AND OIL					250.00 *
	CH VEHICLE AND GENERATOR		1.00	250.00		250.00
01513	60640 - CAPITAL MACH & EQPT					11,500.00 *
	FILE SERVER (CITY HALL)		1.00	11,500.00		11,500.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
01513 60640 - NODPR CAPITAL MACH. & EQUIP.		1.00	2,350.00		2,875.00 *
PC HARDWARE/SOFTWARE					2,350.00
FUNDED GF CAP REPL RESERVE		1.00	525.00		525.00
APC UPS RACKMNT (SERVER RM)					

TOTAL CITY CLERK

253,558.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01514 LEGAL COUNSEL		VENDOR	QUANTITY	UNIT COST	2020	FINAL
01514	30310 - PROF SVCS/COUNCIL					17,000.00
01514	30311 - PROF SVCS/CITY HALL					9,000.00
01514	30312 - PROF SVCS/PUBLIC WKS					4,000.00
01514	30313 - PROF SVCS COMMUNITY DEVELOPMEN					23,100.00
01514	30314 - PROF SVCS/POLICE					6,000.00
01514	30318 - PROF SVCS/CODE ENFORCEMENT					4,000.00
TOTAL LEGAL COUNSEL						63,100.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2020	FINAL
01515	COMPREHENSIVE PLANNING & DEV.					
01515	10110 - EXECUTIVE SALARIES					36,327.00 *
	CD /CRA /IT MGR /CODE ENF		1.00	35,269.00		35,269.00
	55% OF \$64,124 (LS)					
	MERIT INCREASE - 3%		1.00	1,058.00		1,058.00
01515	10120 - REGULAR SALARIES					6,844.00 *
	CD TECHNICAL ASST 20% OF		1.00	6,656.00		6,656.00
	\$33,280 (TM)					
	MERIT INCREASE - 3%		1.00	188.00		188.00
01515	10121 - LONGEVITY BONUS					225.00 *
	CD TECH/NICAL ASST (TM)		1.00	60.00		60.00
	CD /CRA /IT MGR /CODE ENF (LS)		1.00	165.00		165.00
01515	10140 - OVERTIME					450.00
01515	10210 - FICA					2,744.00 *
	CD TECHNICAL ASST (TM)		1.00	417.00		417.00
	CD /CRA /IT MGR /CODE ENF (LS)		1.00	2,197.00		2,197.00
	OVERTIME WAGES		1.00	53.00		53.00
	MERIT INCREASE - 3%		1.00	77.00		77.00
01515	10212 - MEDICARE					643.00 *
	CD TECHNICAL ASST (TM)		1.00	98.00		98.00
	CD /CRA /IT MGR /CODE ENF (LS)		1.00	514.00		514.00
	OVERTIME WAGES		1.00	13.00		13.00
	MERIT INCREASE - 3%		1.00	18.00		18.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
01515	10221 - FL. LEAGUE RETIREMENT				4,384.00 *
	CD TECHNICAL ASST (TM)	1.00	672.00		672.00
	CD /CRA /IT MGR /CODE ENF (LS)	1.00	3,544.00		3,544.00
	OVERTIME WAGES	1.00	43.00		43.00
	MERIT INCREASE - 3%	1.00	125.00		125.00
01515	10230 - HEALTH INSURANCE				5,925.00 *
	CD TECHNICAL ASST (TM)	1.00	1,580.00		1,580.00
	CD /CRA /IT MGR /CODE ENF (LS)	1.00	4,345.00		4,345.00
01515	10233 - LIFE INSURANCE				305.00 *
	CD TECHNICAL ASST (TM)	1.00	48.00		48.00
	CD/CRA/IT MGR/CODE ENF (LS)	1.00	246.00		246.00
	MERIT INCREASE - 3%	1.00	11.00		11.00
01515	10240 - WORKER'S COMPENSATION				915.00 *
	CD TECHNICAL ASST (TM)	1.00	16.00		16.00
	CD/CRA/IT MGR/CODE ENF (LS)	1.00	872.00		872.00
	MERIT INCREASE - 3%	1.00	27.00		27.00
01515	30310 - PROFESSIONAL SVCS				10,000.00 *
	PLAN REVIEW FEES-PASS THROUGH FOR CITY ENGINEER	1.00	3,000.00		3,000.00
	EC FLORIDA REGIONAL PLANNING COUNCIL- PLANNING & ZONING SERVICES	1.00	7,000.00		7,000.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2020	FINAL
01515	30340 - CONTRACTUAL SERVICES					14,000.00 *
	CODE ENFORCEMENT		1.00	14,000.00		14,000.00
01515	30400 - TRAVEL, LODGING, MILEAGE					250.00 *
	LODGING		1.00	150.00		150.00
	MILEAGE		1.00	100.00		100.00
01515	30410 - TELEPHONE LAND LINES					442.00 *
	NEXVORTEX MONTHLY SERVICE		1.00	171.00		171.00
	JOMAR TECH SUPPORT		1.00	196.00		196.00
	FAX LINE - SPLIT CD / FIN		1.00	75.00		75.00
01515	30412 - LONG DIST, CELL, NET					731.00 *
	CELL PHONE-VERIZON WIRELESS ACCT #322		1.00	519.00		519.00
	INTERNET - OPTICALTEL		1.00	126.00		126.00
	BACKUP INTERNET - COMCAST		1.00	86.00		86.00
01515	30450 - INSURANCE (GENERAL)					883.00 *
	PROPERTY/E&O/GENERAL LIABILITY/CRIME BONDS		1.00	883.00		883.00
01515	30460 - REP/MAINT BLDG & EQUIPMENT					3,310.00 *
	ESRI MAINTENANCE AGREEMENT		1.00	450.00		450.00
	SPAM FILTER-NDT ARTEMIS		1.00	77.00		77.00
	NETWATCH NETWORK SERVER (CH)		1.00	552.00		552.00
	ANTI-VIRUS		1.00	36.00		36.00
			1.00	1,050.00		1,050.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
PC WARRANTY		1.00	161.00		161.00
SMARTNET SWITCH WARRANTIES		1.00	57.00		57.00
FIREWALL SUPPORT		1.00	900.00		900.00
XEROX 5355 LEASE 50%		1.00	27.00		27.00
SSL CERT RENEWAL					
01515 30470 - PRINTING AND BINDING		1.00	40.00		40.00 *
BUSINESS CARDS					40.00
01515 30490 - OTHER CHARGES		1.00	750.00		800.00 *
SPECIAL MAGISTRATE LIEN FILINGS		1.00	50.00		750.00
ARBOR DAY CEREMONY					50.00
01515 30491 - ADVERTISEMENTS		1.00	1,000.00		1,000.00 *
COMP PLAN/ORDINANCES/PLANNING					1,000.00
01515 30510 - OFFICE SUPPLIES					250.00
01515 30520 - OPERATING SUPPLIES		1.00	200.00		875.00 *
RECORDER SUPPLIES FOR BOARD MEETINGS		1.00	675.00		200.00
BATTERY BACKUPS					675.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
01515 30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS		1.00	325.00		550.00 *
GIS TRAINING		1.00	225.00		325.00
AICP MEMBERSHIP					
01515 30580 - GAS AND OIL		1.00	100.00		100.00 *
COMMUNITY DEVELOPMENT AND CODE ENFORCEMENT ACTIVITIES					100.00
01515 60640 - NODPR CAPITAL MACH. & EQUIP.		1.00	7,738.00		8,263.00 *
IMPACT FEE STUDY-PHASE 2 CONTINUATION OF AGR#2019-17					7,738.00
FUNDED GF CAP REPL RESERVE		1.00	525.00		525.00
APC UPS RACKMNT (SERVER RM)					
TOTAL COMPREHENSIVE PLANNING & DEV.					100,256.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01516 INFORMATION TECHNOLOGY		VENDOR	QUANTITY	UNIT COST	2020	FINAL
01516	10110 - EXECUTIVE SALARIES		1.00	16,031.00		16,512.00 *
	CD /CRA /IT MGR /CODE ENF 25% OF \$64,124 (LS)					16,031.00
	MERIT INCREASE - 3%		1.00	481.00		481.00
01516	10121 - LONGEVITY BONUS		1.00	75.00		75.00 *
	CD /CRA /IT MGR /CODE ENF (LS)					75.00
01516	10210 - FICA		1.00	999.00		1,029.00 *
	CD /CRA /IT MGR /CODE ENF (LS)					999.00
	MERIT INCREASE - 3%		1.00	30.00		30.00
01516	10212 - MEDICARE		1.00	234.00		241.00 *
	CD /CRA /IT MGR /CODE ENF (LS)					234.00
	MERIT INCREASE - 3%		1.00	7.00		7.00
01516	10221 - FL. LEAGUE RETIREMENT		1.00	1,611.00		1,660.00 *
	CD /CRA /IT MGR /CODE ENF (LS)					1,611.00
	MERIT INCREASE - 3%		1.00	49.00		49.00
01516	10230 - HEALTH INSURANCE		1.00	1,975.00		1,975.00 *
	CD /CRA /IT MGR /CODE ENF (LS)					1,975.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
01516 10233 - LIFE INSURANCE		1.00	112.00		117.00 *
CD/CRA/IT MGR/CODE ENF (LS)		1.00	5.00		112.00
MERIT INCREASE - 3%					5.00
01516 10240 - WORKER'S COMPENSATION		1.00	396.00		408.00 *
CD/CRA/IT MGR/CODE ENF (LS)		1.00	12.00		396.00
MERIT INCREASE - 3%					12.00
01516 30310 - PROFESSIONAL SVCS		1.00	1,500.00		6,000.00 *
BRATTIX IT		1.00	4,500.00		1,500.00
ARTEMIS					4,500.00
01516 30400 - TRAVEL, LODGING, MILEAGE		1.00	100.00		150.00 *
LODGING		1.00	50.00		100.00
MILEAGE					50.00
01516 30410 - TELEPHONE LAND LINES		1.00	73.00		156.00 *
NEXVORTEX VOIP		1.00	83.00		73.00
JOMAR SUPPORT					83.00
01516 30412 - LONG DIST, CELL, NET,		1.00	36.00		532.00 *
BACKUP INTERNET-COMCAST		1.00	442.00		36.00
CELL-VERIZON WIRELESS ACCT #322		1.00	54.00		442.00
INTERNET-OPTICALTEL					54.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
01516 30420 - POSTAGE		1.00	25.00		25.00 *
RETURNS/RMA					25.00
01516 30450 - INSURANCE(GENERAL)		1.00	376.00		376.00 *
PROPERTY/E&O/GENERAL LIABILITY/CRIME BONDS					376.00
01516 30460 - REP/MAINT BLDG & EQUIPMENT		1.00	51.00		1,997.00 *
SPAM FILTER		1.00	16.00		51.00
ANTI-VIRUS		1.00	1,500.00		16.00
PC WARRANTY		1.00	235.00		1,500.00
NETWATCH SERVER		1.00	160.00		235.00
SMARTNET SWITCH WARRANTY		1.00	24.00		160.00
FIREWALL SUPPORT		1.00	11.00		24.00
SSL CERT RENEWALS					11.00
01516 30510 - OFFICE SUPPLIES					100.00
01516 30520 - OPERATING SUPPLIES		1.00	350.00		1,150.00 *
BATTERY BACKUP		1.00	550.00		350.00
STORAGECRAFT RENEWALS		1.00	250.00		550.00
CLOUD BACKUP STORAGE					250.00
01516 30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS		1.00	295.00		695.00 *
IT PRO TRAINING SUBSCRIPTION		1.00	400.00		295.00
TECHNET MEMBERSHIP					400.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
01516 60640 - NODPR CAPITAL MACH. & EQUIP.		1.00	1,100.00		3,125.00 *
SERVER DRIVE					1,100.00
FUNDED GF CAP REPL RESERVE		1.00	1,500.00		1,500.00
3CX PHONE SYSTEM UPGRADE					
FUNDED GF CAP REPL RESERVE		1.00	525.00		525.00
APC UPS RACKMNT (SERVER RM)					

TOTAL INFORMATION TECHNOLOGY

36,323.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND
01517 FINANCE

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
01517 10110 - EXECUTIVE SALARIES					56,365.00 *
FINANCE OFFICER 100% (JS)		1.00	55,000.00		55,000.00
MERIT INCREASE - 3%		1.00	1,365.00		1,365.00
01517 10120 - REGULAR SALARIES					21,028.00 *
PT ACCOUNTING CLERK 100% (SL 29HRS)		1.00	18,640.00		18,640.00
PT ACCOUNTING CLERK 100% (SL 3HRS)		1.00	1,930.00		1,930.00
MERIT INCREASE - 3%		1.00	458.00		458.00
01517 10121 - LONGEVITY BONUS					500.00 *
FINANCE OFFICER (JS)		1.00	500.00		500.00
01517 10210 - FICA					4,830.00 *
FINANCE OFFICER (JS)		1.00	3,441.00		3,441.00
PT ACCOUNTING CLERK (SL)		1.00	1,156.00		1,156.00
PT ACCOUNTING CLERK (SL)		1.00	120.00		120.00
MERIT INCREASE - 3%		1.00	113.00		113.00
01517 10212 - MEDICARE					1,131.00 *
FINANCE OFFICER (JS)		1.00	805.00		805.00
PT ACCOUNTING CLERK (SL)		1.00	271.00		271.00
PT ACCOUNTING CLERK (SL)		1.00	28.00		28.00
MERIT INCREASE - 3%		1.00	27.00		27.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
01517 10221 - FL. LEAGUE RETIREMENT					5,687.00 *
FINANCE OFFICER (JS)		1.00	5,550.00		5,550.00
MERIT INCREASE - 3%		1.00	137.00		137.00
01517 10230 - HEALTH INSURANCE					7,900.00 *
FINANCE OFFICER (JS)		1.00	7,900.00		7,900.00
01517 10233 - LIFE INSURANCE					397.00 *
FINANCE OFFICER (JS)		1.00	379.00		379.00
MERIT INCREASE - 3%		1.00	18.00		18.00
01517 10240 - WORKER'S COMPENSATION					181.00 *
FINANCE OFFICER (JS)		1.00	128.00		128.00
PT ACCOUNTING CLERK (SL)		1.00	43.00		43.00
PT ACCOUNTING CLERK (SL)		1.00	5.00		5.00
MERIT INCREASE - 3%		1.00	5.00		5.00
01517 30310 - PROFESSIONAL SVCS					6,000.00 *
ASSET INVENTORY		1.00	6,000.00		6,000.00
01517 30320 - ACCOUNTING & AUDITING					21,000.00 *
ANNUAL FINANCIAL AUDIT		1.00	19,500.00		19,500.00
OPEB ACTUARIAL STUDY		1.00	1,500.00		1,500.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2020	FINAL
01517	30400 - TRAVEL, LODGING, MILEAGE		1.00	60.00		60.00 *
	FGFOA NATURE COAST QUARTERLY MEETINGS- 1 EMP					60.00
01517	30410 - TELEPHONE LAND LINES		1.00	257.00		626.00 *
	NEXVORTEX MONTHLY SERVICE		1.00	294.00		257.00
	JOMAR TECH SUPPORT		1.00	75.00		294.00
	FAX LINE-CH					75.00
01517	30412 - LONG DIST, CELL, NET,		1.00	172.00		943.00 *
	BACKUP INTERNET-COMCAST		1.00	251.00		172.00
	INTERNET-OPTICALTEL		1.00	520.00		251.00
	CELL PHONE-VERIZON ACCT #322					520.00
01517	30420 - POSTAGE		1.00	50.00		50.00 *
	GRANT COMPLIANCE REPORTS, YE AUDIT REPORTS REQUIRED BY STATE					50.00
01517	30450 - INSURANCE(GENERAL)		1.00	1,504.00		1,504.00 *
	PROPERTY/E&O/GENERAL LIABILITY/CRIME BONDS					1,504.00
01517	30460 - REP/MAINT BLDG & EQUIPMENT		1.00	102.00		2,256.00 *
	SPAM FILTER		1.00	1,104.00		102.00
	NETWATCH NETWORK SERVER (CH)-NDT ARTEMIS		1.00	72.00		1,104.00
	ANTI-VIRUS		1.00	160.00		72.00
	SMARTNET SWITCH WARRANTIES		1.00	115.00		160.00
	FIREWALL SUPPORT					115.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
		1.00	650.00		650.00
	PC WARRANTY				
	SSL CERT RENEWALS	1.00	53.00		53.00
01517	30470 - PRINTING AND BINDING				253.00 *
	1099 STOCK FORMS (TYLER)-50/PACK, 1 PACK @ \$34.26/PACK + SHIPPING	1.00	50.00		50.00
	AP CHECK STOCK - SPLIT CLERK 15%, FINANCE 85%	1.00	109.00		109.00
	AP WINDOW ENVELOPES	1.00	70.00		70.00
	NAME TAGS -2	1.00	24.00		24.00
01517	30490 - OTHER CHARGES				1,190.00 *
	CITY HALL MERCHANT CREDIT CARD FEES BASED ON 3 YEAR AVERAGE	1.00	1,022.00		1,022.00
	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				136.00 *
	MISC SUPPLIES- BOXES (1 PACK OF 10 \$18), FOLDERS (1 BOX OF 100 \$8), DATE STAMP (1 AT \$80), MISC \$30	1.00	136.00		136.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
01517 30520 - OPERATING SUPPLIES					348.00 *
AP BARCODE LABELS & TAPE- 400 LABELS/BOX 3 BOXES @ \$16 EA		1.00	48.00		48.00
ELECTRONIC SIGNATURE KEYS (2) FOR AP AND PAYROLL CHECKS		1.00	300.00		300.00
01517 30540 - EDUC, REG, CLASSES, MEMBSHPS, SUBS					290.00 *
FGFOA DUES-STATEWIDE CHAPTER		1.00	35.00		35.00
FGFOA DUES-LOCAL CHAPTER		1.00	15.00		15.00
GFOA DUES- NATIONAL ASSOCIATION		1.00	160.00		160.00
MUNIS USER GROUP CONF. (2) EMPS		1.00	80.00		80.00
01517 30580 - GAS AND OIL					200.00 *
DAILY BANK DEPOSIT AND TRAVEL FOR TRAINING/MEETINGS		1.00	200.00		200.00
01517 60640 - NODPR CAPITAL MACH. & EQUIP.					2,475.00 *
LAPTOP AND SOFTWARE		1.00	1,950.00		1,950.00
FUNDED CAP REPL RESERVE					
APC UPS RACKMNT (SERVER RM)		1.00	525.00		525.00
TOTAL FINANCE					135,350.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2020	FINAL
01518	BUILDINGS REPAIR/MAINTENA					
01518	10110 - EXECUTIVE SALARIES					10,650.00 *
	PUBLIC WORKS MANAGER 20% OF \$52,358 (TS)		1.00	10,472.00		10,472.00
	MERIT INCREASE - 3%		1.00	178.00		178.00
01518	10120 - REGULAR SALARIES					7,301.00 *
	SERVICE WORKER 10% OF 24,960 (LA)		1.00	2,496.00		2,496.00
	NEW POSITION REQUEST		1.00	4,680.00		4,680.00
	PT SERVICE WORKER 50% OF \$9,360 (DM)		1.00	125.00		125.00
01518	10210 - FICA					1,114.00 *
	PW MANAGER (TS)		1.00	650.00		650.00
	SERVICE WORKER (LA)		1.00	155.00		155.00
	PT SERVICE WORKER (DM)		1.00	290.00		290.00
	MERIT INCREASE - 3%		1.00	19.00		19.00
01518	10212 - MEDICARE					260.00 *
	PW MANAGER (TS)		1.00	152.00		152.00
	SERVICE WORKER (LA)		1.00	36.00		36.00
	PT SERVICE WORKER (DM)		1.00	68.00		68.00
	MERIT INCREASE - 3%		1.00	4.00		4.00

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
01518 10221 - FL. LEAGUE RETIREMENT					1,319.00 *
		1.00	1,048.00		1,048.00
PW MANAGER (TS)		1.00	250.00		250.00
SERVICE WORKER (LA)					
NEW POSITION REQUEST					
MERIT INCREASE - 3%		1.00	21.00		21.00
01518 10230 - HEALTH INSURANCE					2,370.00 *
		1.00	1,580.00		1,580.00
PW MANAGER (TS)		1.00	790.00		790.00
SERVICE WORKER (LA)					
NEW POSITION REQUEST					
01518 10233 - LIFE INSURANCE					94.00 *
		1.00	73.00		73.00
PW MANAGER (TS)		1.00	18.00		18.00
SERVICE WORKER (LA)					
NEW POSITION REQUEST					
MERIT INCREASE - 3%		1.00	3.00		3.00
01518 10240 - WORKER'S COMPENSATION					1,871.00 *
		1.00	1,325.00		1,325.00
PW MANAGER (TS)		1.00	316.00		316.00
SERVICE WORKER (LA)					
NEW POSITION REQUEST					
PT SERVICE WORKER (DM)		1.00	199.00		199.00
MERIT INCREASE - 3%		1.00	31.00		31.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
01518 30340 - CH CONTRACTUAL SERVICES					2,541.00 *
FLOOR MATS BI-WEEKLY CHANGE OUT		1.00	404.00		404.00
CARPET CLEANING		1.00	750.00		750.00
PEST CONTROL		1.00	350.00		350.00
ADT ALARM SYSTEM		1.00	1,037.00		1,037.00
PAINTING CITY HALL EXTERIOR		1.00	.00		.00
01518 30340 - CMCTR CONTRACTUAL SERVICES					350.00 *
PEST CONTROL-COMMUNITY CENTER		1.00	350.00		350.00
01518 30340 - FD CONTRACTUAL SERVICES					285.00 *
PEST CONTROL		1.00	285.00		285.00
01518 30340 - PD CONTRACTUAL SERVICES					1,800.00 *
OFFICE CLEANING \$150/MONTH		1.00	1,800.00		1,800.00
01518 30450 - INSURANCE(GENERAL)					479.00 *
PROPERTY/E&O/GENERAL LIABILITY/CRIME BONDS		1.00	479.00		479.00
01518 30461 - REP/MAINT BLDG-CITY HALL					2,550.00 *
GENERAL BLDG & IRRIGATION, SOD, PLANTS, PAINT, WOOD REPAIRS ETC		1.00	2,000.00		2,000.00
FIRE EXTINGUISHER INSPECTION/REPAIR		1.00	50.00		50.00
GENERATOR SERVICE		1.00	500.00		500.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
01518 30463 - REP/MAINT BLDG-POLICE DEP		1.00	200.00		2,500.00 *
FIRE EXTINGUISHER INSPECTION/REPAIR		1.00	2,000.00		200.00
GENERAL BLDG REPAIRS		1.00	300.00		2,000.00
PLANTS, MULCH, IRRIGATION					300.00
01518 30464 - REP/MAINT BLDG-PUBLIC SVC		1.00	250.00		2,250.00 *
FIRE EXTINGUISHER INSPECTION/REPAIR		1.00	2,000.00		250.00
GENERAL BLDG REPAIRS					2,000.00
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		599.00 *
REPLACEMENT BULBS FOR LIGHTING		1.00	138.00		54.00
AC FILTERS FOR 3 UNITS		1.00	300.00		138.00
BATHROOM TISSUE, PAPER TOWELS, HAND SOAP		1.00	107.00		300.00
TRASH BAGS, DISH SOAP, CLEANING					107.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

PRODUCTS		VENDOR	QUANTITY	UNIT COST	2020	FINAL
01518	30523 - PD JANITORIAL SUPPLIES					650.00 *
	BATHROOM TISSUE,PAPER TOWELS, HAND SOAP		1.00	360.00		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
01518	30523 - PR JANITORIAL SUPPLIES					1,000.00 *
	BATHROOM TISSUE,PAPER TOWELS,HANDSOAP		1.00	600.00		600.00
	REPLACEMENT BULBS FOR LIGHTING		1.00	75.00		75.00
	TRASH BAGS, DISH SOAP, CLEANING PRODUCTS		1.00	325.00		325.00
01518	30523 - PS JANITORIAL SUPPLIES					450.00 *
	BATHROOM TISSUE,PAPER TOWELS,HAND SOAP		1.00	250.00		250.00
	REPLACEMENT BULBS FOR LIGHTING		1.00	75.00		75.00
	AC FILTERS FOR 2 UNITS		1.00	50.00		50.00
	TRASH BAGS, DISH SOAP, CLEANING PRODUCTS		1.00	75.00		75.00
01518	60630 - IMPROV -NOT BLDGS					32,268.00 *
	CITY HALL CARPET-REPLACE ORIGINAL FROM 1996		1.00	27,113.00		27,113.00
	FUNDED GF CAPITAL REPL. RESERVE		1.00	5,155.00		5,155.00
	CITY HALL TILE-REPLACE ORIGINAL VINYL FLOORING					

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2020 FINAL

01518	60640 - NODPR CAPITAL MACH. & EQUIP.				4,500.00 *
		1.00	4,500.00		4,500.00
	NEW GENERATOR CONNECTION-PD				
	FUNDED 1% DISCRETIONARY SALES				
	SURTAX				
	RESERVE				

TOTAL BUILDINGS REPAIR/MAINTENA

79,051.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2020	FINAL
01519	GARAGE - VEHICLE M/A					
01519	10110 - EXECUTIVE SALARIES		1.00	7,854.00		7,988.00 *
	PUBLIC WORKS MGR 15% OF \$52,358 (TS)		1.00	134.00		7,854.00
	MERIT INCREASE - 3%					
01519	10210 - FICA		1.00	487.00		495.00 *
	PUBLIC WORKS MGR (TS)		1.00	8.00		487.00
	MERIT INCREASE - 3%					8.00
01519	10212 - MEDICARE		1.00	114.00		116.00 *
	PUBLIC WORKS MGR (TS)		1.00	2.00		114.00
	MERIT INCREASE - 3%					2.00
01519	10221 - FL. LEAGUE RETIREMENT		1.00	786.00		800.00 *
	PUBLIC WORKS MGR (TS)		1.00	14.00		786.00
	MERIT INCREASE - 3%					14.00
01519	10230 - HEALTH INSURANCE		1.00	1,185.00		1,185.00 *
	PUBLIC WORKS MGR (TS)					1,185.00
01519	10233 - LIFE INSURANCE		1.00	55.00		57.00 *
	PUBLIC WORKS MGR (TS)		1.00	2.00		55.00
	MERIT INCREASE - 3%					2.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
01519 10240 - WORKER'S COMPENSATION		1.00	994.00		1,011.00 *
PUBLIC WORKS MGR (TS)		1.00	17.00		994.00
MERIT INCREASE - 3%					17.00
01519 30340 - CONTRACTUAL SERVICES		1.00	350.00		350.00 *
RECYCLE PARTS WASHER, OIL FILTERS, WASTE OIL DISPOSAL, ANTI FREEZE DISPOSAL					350.00
01519 30450 - INSURANCE(GENERAL)		1.00	166.00		166.00 *
PROPERTY/AUTO/E&O/GENERAL LIABILITY/CRIME BONDS					166.00
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	500.00		500.00 *
MISC OILS FOR JACKS, AIR COMPRESSOR AIR TOOLS & EQUIP					500.00
TOTAL GARAGE - VEHICLE M/A					14,668.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2020	FINAL
01521	POLICE DEPARTMENT					
01521	10110 - EXECUTIVE SALARIES					64,316.00 *
	POLICE CHIEF 100% (MM)		1.00	62,442.00		62,442.00
	MERIT INCREASE - 3%		1.00	1,874.00		1,874.00
01521	10120 - REGULAR SALARIES					358,978.00 *
	OFFICER 100% (FD)		1.00	33,013.00		33,013.00
	SERGEANT 100% (JR)		1.00	37,051.00		37,051.00
	OFFICER 100% (MF)		1.00	33,653.00		33,653.00
	OFFICER 100% (BR)		1.00	33,653.00		33,653.00
	SERGEANT 100% (SY)		1.00	37,051.00		37,051.00
	OFFICER 100% (ER)		1.00	33,013.00		33,013.00
	ADMINISTRATIVE ASST 100% (ME)		1.00	29,637.00		29,637.00
	OFFICER 100% (OJ)		1.00	33,013.00		33,013.00
	OFFICER 100%		1.00	32,051.00		32,051.00
	NEW POSITION REQUEST		1.00	15,744.00		15,744.00
	PT STAFF ASSISTANT 100% (VACANT)		1.00	40,568.00		40,568.00
	SWORN OFFICERS RANGE ADJUSTMENT + 2.5% PER YEAR OF SERVICE IN RANGE		1.00	40,568.00		40,568.00
	NOTE: SWORN OFFICERS (BARGANING UNIT) BASE SALARIES INCLUDE 3% MERIT INCREASE		1.00	531.00		531.00
	MERIT INCREASE - 3% ADMIN PERSONNEL					

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
01521	10121 - LONGEVITY BONUS				1,125.00 *
	SERGEANT (JR)	1.00	175.00		175.00
	OFFICER (MF)	1.00	175.00		175.00
	OFFICER (BR)	1.00	100.00		100.00
	SERGEANT (SY)	1.00	300.00		300.00
	OFFICER (ER)	1.00	100.00		100.00
	ADMINISTRATIVE ASST (ME)	1.00	175.00		175.00
	POLICE CHIEF (MM)	1.00	100.00		100.00
01521	10140 - OVERTIME				15,000.00
01521	10150 - INCENTIVE PAY				4,920.00 *
	POLICE CHIEF (MM)	1.00	1,560.00		1,560.00
	SERGEANT (JR)	1.00	1,440.00		1,440.00
	OFFICER (MF)	1.00	1,440.00		1,440.00
	OFFICER (BR)	1.00	240.00		240.00
	OFFICER (ER)	1.00	240.00		240.00
01521	10210 - FICA				27,776.00 *
	POLICE CHIEF (MM)	1.00	4,000.00		4,000.00
	OFFICER (FD)	1.00	2,072.00		2,072.00
	SERGEANT (JR)	1.00	2,422.00		2,422.00
	OFFICER (MF)	1.00	2,212.00		2,212.00
	OFFICER (BR)	1.00	2,132.00		2,132.00
	SERGEANT (SY)	1.00	2,341.00		2,341.00
	OFFICER (ER)	1.00	2,093.00		2,093.00
	ADMINISTRATIVE ASST (ME)	1.00	1,848.00		1,848.00
		1.00	2,072.00		2,072.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
OFFICER (OJ)		1.00	2,012.00		2,012.00
OFFICER					
NEW POSITION REQUEST		1.00	930.00		930.00
OVERTIME WAGES		1.00	977.00		977.00
PT STAFF ASSISTANT (VACANT)		1.00	149.00		149.00
MERIT INCREASE - 3 % CHIEF AND ADMIN		1.00	2,516.00		2,516.00
SWORN OFFICERS RANGE ADJUSTMENT + 2.5% PER YEAR OF SERVICE IN RANGE					
01521 10212 - MEDICARE					6,500.00 *
POLICE CHIEF (MM)		1.00	936.00		936.00
OFFICER (FD)		1.00	485.00		485.00
SERGEANT (JR)		1.00	567.00		567.00
OFFICER (MF)		1.00	517.00		517.00
OFFICER (BR)		1.00	499.00		499.00
SERGEANT (SY)		1.00	547.00		547.00
OFFICER (ER)		1.00	490.00		490.00
ADMINISTRATIVE ASST (ME)		1.00	433.00		433.00
OFFICER (OJ)		1.00	485.00		485.00
OFFICER		1.00	471.00		471.00
NEW POSITION REQUEST					
OVERTIME WAGES		1.00	218.00		218.00
PT STAFF ASSISTANT (VACANT)		1.00	228.00		228.00
MERIT INCREASE - 3% CHIEF AND ADMIN		1.00	36.00		36.00
SWORN OFFICERS RANGE ADJUSTMENT + 2.5% PER YEAR OF SERVICE IN RANGE		1.00	588.00		588.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
01521	10221 - FL. LEAGUE RETIREMENT-GENERAL				1,518.00 *
		1.00	1,491.00		1,491.00
	ADMINISTRATIVE ASST. (ME)				
		1.00	27.00		27.00
	MERIT INCREASE - 3%-ADMIN PERSONNEL				
01521	10230 - HEALTH INSURANCE				71,100.00 *
		1.00	7,900.00		7,900.00
	OFFICER (FD)				
		1.00	7,900.00		7,900.00
	SERGEANT (JR)				
		1.00	7,900.00		7,900.00
	OFFICER (MF)				
		1.00	7,900.00		7,900.00
	OFFICER (BR)				
		1.00	7,900.00		7,900.00
	SERGEANT (SY)				
		1.00	7,900.00		7,900.00
	OFFICER (ER)				
		1.00	7,900.00		7,900.00
	ADMINISTRATIVE ASST (ME)				
		1.00	7,900.00		7,900.00
	OFFICER (OJ)				
		1.00	7,900.00		7,900.00
	OFFICER				
		1.00	7,900.00		7,900.00
	NEW POSITION REQUEST				
01521	10233 - LIFE INSURANCE				2,824.00 *
		1.00	430.00		430.00
	POLICE CHIEF (MM)				
		1.00	225.00		225.00
	OFFICER (FD)				
		1.00	252.00		252.00
	SERGEANT (JR)				
		1.00	225.00		225.00
	OFFICER (MF)				
		1.00	225.00		225.00
	OFFICER (BR)				
		1.00	245.00		245.00
	SERGEANT (SY)				
		1.00	225.00		225.00
	OFFICER (ER)				
		1.00	204.00		204.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2020	FINAL
	ADMINISTRATIVE ASST (ME)		1.00	225.00		225.00
	OFFICER (OJ)		1.00	218.00		218.00
	OFFICER		1.00	28.00		28.00
	NEW POSITION REQUEST		1.00	322.00		322.00
	MERIT INCREASE - 3% CHIEF AND ADMIN		1.00			
	SWORN OFFICERS RANGE ADJUSTMENT + 2.5% PER YEAR OF SERVICE IN RANGE		1.00			
01521	10240 - WORKER'S COMPENSATION					16,488.00 *
	CHIEF (MM)		1.00	2,735.00		2,735.00
	OFFICER (FD)		1.00	1,417.00		1,417.00
	SERGEANT (JR)		1.00	1,657.00		1,657.00
	OFFICER (MF)		1.00	1,512.00		1,512.00
	OFFICER (BR)		1.00	1,458.00		1,458.00
	SERGEANT (SY)		1.00	1,601.00		1,601.00
	OFFICER (ER)		1.00	1,431.00		1,431.00
	ADMINISTRATIVE ASST (ME)		1.00	47.00		47.00
	OFFICER (OJ)		1.00	1,417.00		1,417.00
	OFFICER		1.00	1,376.00		1,376.00
	NEW POSITION REQUEST		1.00	36.00		36.00
	PT STAFF ASSISTANT (VACANT)		1.00	81.00		81.00
	MERIT INCREASE - 3% CHIEF AND ADMIN		1.00			
	SWORN OFFICERS RANGE ADJUSTMENT + 2.5% PER YEAR OF SERVICE IN RANGE		1.00	1,720.00		1,720.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
01521 30340 - CONTRACTUAL SERVICES					1,300.00 *
ALARM SYSTEM -ADT		1.00	600.00		600.00
GUN RANGE ANNUAL FEE		1.00	700.00		700.00
01521 30400 - TRAVEL, LODGING, MILEAGE					1,000.00 *
CJIS REGIONAL WORKSHOP		1.00	60.00		60.00
FDLE HIGH LIABILITY TRAINING		1.00	350.00		350.00
MISC SEMINARS/CONFERENCES/MEETINGS		1.00	390.00		390.00
FL POLICE CHIEF CONFERENCE		1.00	200.00		200.00
01521 30410 - TELEPHONE LAND LINES					2,310.00 *
NEXVORTEX MONTHLY SERVICE		1.00	943.00		943.00
JOMAR TECH SUPPORT		1.00	1,077.00		1,077.00
DMS (AT&T)-SUNCOM LAND LINES		1.00	240.00		240.00
DMS (EARTHLINK) - SUNCOM FAX LONG DISTANCE		1.00	50.00		50.00
01521 30412 - LONG DIST, CELL, NET					11,504.00 *
CELL PHONES-VERIZON WIRELESS ACCT #322		1.00	9,346.00		9,346.00
DOMAIN NAME RENEWAL		1.00	40.00		40.00
EMAIL PROVIDER RENEWAL		1.00	120.00		120.00
PSNET SMARTCITY \$9.95/MONTH-DUNNPD.ORG		1.00	120.00		120.00
BACKUP INTERNET- COMCAST		1.00	729.00		729.00
INTERNET- OPTICALTEL		1.00	1,069.00		1,069.00
VERIZON WIRELESS CELL PHONES (2) \$40 EA		1.00	80.00		80.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
NEW POSITIONS (2)					
01521	30420 - POSTAGE				500.00 *
	MAIL EVIDENCE TO LAB, SAO, INVESTIGATIONS, ATTORNEYS	1.00	500.00		500.00
01521	30430 - ELECTRICITY				4,700.00
01521	30431 - WATER & SEWER				633.00
01521	30450 - INSURANCE (GENERAL)				40,957.00 *
	PROPERTY/AUTO/E&O/GENERAL LIABILITY/CRIME BONDS	1.00	40,457.00		40,457.00
	AD&D	1.00	500.00		500.00
01521	30460 - REP/MNT BLDG & EQPT				31,207.00 *
	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	784.00		784.00
	FIREWALL SUPPORT	1.00	486.00		486.00
		1.00	350.00		350.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2020	FINAL
	DIGI OP SERVICE CONTRACT		1.00	223.00		223.00
	SSL CERT RENEWALS					
01521	30470 - PRINTING & BINDING		1.00	600.00		600.00 *
	BUSINESS CARDS					600.00
	EVIDENCE FORMS					
	CITATION BOOKS AND FORMS					
	VARIOUS REPORT FORMS/VICTIM					
01521	30490 - OTHER CHARGES		1.00	1,800.00		3,840.00 *
	PSYCH EXAM					1,800.00
	PHYSICALS/DRUG TEST \$260 X 2		1.00	1,040.00		1,040.00
	BACKGROUND CHECK- NEW		1.00	1,000.00		1,000.00
	EMPL/VOLUNTEERS					
01521	30491 - ADVERTISEMENTS		1.00	250.00		250.00 *
	NEW EMPLOYEES					250.00
01521	30510 - OFFICE SUPPLIES					1,500.00
01521	30520 - OPERATING SUPPLIES		1.00	500.00		2,045.00 *
	AMMUNITION		1.00	200.00		500.00
	BAR CODE LABELS 12 ROLL		1.00	200.00		200.00
	BATTERIES FOR VARIOUS OFFICE		1.00	300.00		300.00
	ITEMS					
	CD'S / DVD+R (CRIME SCENE		1.00	250.00		250.00
	PHOTOS, SAO) BARCODE LAB					
	CD SLEEVES 6 @ \$5 EA		1.00	30.00		30.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
		1.00	100.00		100.00
	EVIDENCE SUPPLIES				
		1.00	200.00		200.00
	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				
01521	30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS				3,592.00 *
		1.00	500.00		500.00
	FDLE HIGH LIABILITY TRAINING				
		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.				
		1.00	2,000.00		2,000.00
	TUITION REIMBURSEMENT				
01521	30560 - REPAIR MAINT. VEHICLES				15,000.00 *
		1.00	2,000.00		2,000.00
	CONFIDENTIAL LIC PLATES/RADAR CALIBRATION/TAGS & TITLES				
		1.00	13,000.00		13,000.00
	GENERAL REPAIRS				
01521	30570 - UNIFORMS				4,056.00 *
		1.00	3,500.00		3,500.00
	OFF, MARINE UNIT, ADMIN STAFF, BIKE UNIT, DUTY				
		1.00	556.00		556.00
	NEW OFFICERS (2) \$278 EA				

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
01521 30571 - UNIFORMS - STIPEND					3,600.00 *
CURRENT OFFICERS		1.00	3,200.00		3,200.00
OFFICER (VACANT)		1.00	400.00		400.00
NEW POSITION REQUEST					
01521 30580 - GAS AND OIL					17,000.00
01521 60640 - CAPITAL MACH & EQPT					96,400.00 *
IN CAR CAMERAS FOR NEW VEHICLES		1.00	16,400.00		16,400.00
FUNDING 1% SURTAX					
PATROL CAR		1.00	40,000.00		40,000.00
(CARRY FORWARD FROM FY19)					
FUNDED 1% SURTAX					
PARTROL CAR		1.00	40,000.00		40,000.00
FUNDED 1% SURTAX					
01521 60640 - NODPR CAPITAL MACH. & EQUIP.					9,075.00 *
WINDOWS 10 FOR 15		1.00	2,250.00		2,250.00
COMPUTERS-COMPLIANCE					
REQUIREMENT					
FUNDED 1% DISCRETIONARY SURTAX					
RESERVE		1.00	3,000.00		3,000.00
TAZERS (2)					
NEW OFFICERS					
FUNDED 1% DISCRETIONARY SURTAX					
RESERVE		1.00	2,000.00		2,000.00
VESTS (2)					
NEW OFFICERS					
FUNDED 1% DISCRETIONARY SURTAX					
RESERVE		1.00	1,300.00		1,300.00
MISC EQUIP					

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2020	FINAL
NEW OFFICERS (2)						
FUNDED 1% DISCRETIONARY SURTAX RESERVE						
APC UPS RACKMNT (SERVER RM)			1.00	525.00		525.00
FUNDED 1% DISCRETIONARY SURTAX RESERVE						
01521	70710 - DEBT SERVICE					38,392.00 *
	YEAR 3 OF 3 YR LEASE PURCHASE-PORTABLE RADIOS		1.00	38,392.00		38,392.00
	#LEA2016-05					
	FUNDING 1% SURTAX					
01521	90920 - ADVANCES/RESERVES					12,167.00 *
	TRANSFER FY2019-20 1% DISCRETIONARY SALES SURTAX FUNDS NOT APPROPRIATED TO RESERVE		1.00	12,167.00		12,167.00
TOTAL POLICE DEPARTMENT						872,173.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2020	FINAL
01522	FIRE/RESCUE DEPARTMENT					
01522	30430 - ELECTRICITY					3,800.00
01522	30431 - WATER & SEWER					803.00
01522	30450 - INSURANCE(GENERAL)					1,603.00 *
	PROPERTY		1.00	1,603.00		1,603.00
01522	70710 - DEBT SERVICE					19,778.00 *
	YEAR 3 OF 3 YR LEASE		1.00	19,778.00		19,778.00
	PURCHASE-PORTABLE RADIOS					
	FUNDING 1% SURTAX					
TOTAL FIRE/RESCUE DEPARTMENT						25,984.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2020	FINAL
01523	Animal Control					
01523	10110 - EXECUTIVE SALARIES					2,129.00 *
	PUBLIC WORKS MANAGER 4% OF 52,358 (TS)		1.00	2,095.00		2,095.00
	MERIT INCREASE - 3%		1.00	34.00		34.00
01523	10120 - REGULAR SALARIES					1,265.00 *
	SERVICE WORKER 50% OF 24,960 (LA)		1.00	1,248.00		1,248.00
	NEW POSITION REQUEST		1.00	17.00		17.00
	MERIT INCREASE 3%					
01523	10210 - FICA					211.00 *
	PUBLIC WORKS MGR (TS)		1.00	130.00		130.00
	SERVICE WORKER (LA)		1.00	78.00		78.00
	MERIT INCREASE - 3%		1.00	3.00		3.00
01523	10212 - MEDICARE					50.00 *
	PUBLIC WORKS MGR (TS)		1.00	31.00		31.00
	SERVICE WORKER (LA)		1.00	18.00		18.00
	MERIT INCREASE - 3%		1.00	1.00		1.00
01523	10221 - FL. LEAGUE RETIREMENT					339.00 *
	PUBLIC WORKS MGR (TS)		1.00	209.00		209.00
	SERVICE WORKER (LA)		1.00	125.00		125.00
	NEW POSITION REQUEST		1.00	5.00		5.00
	MERIT INCREASE - 3%					

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2020	FINAL
01523	10230 - HEALTH INSURANCE					711.00 *
	PUBLIC WORKS MGR (TS)		1.00	316.00		316.00
	SERVICE WORKER ((LA)		1.00	395.00		395.00
	NEW POSITION REQUEST					
01523	10233 - LIFE INSURANCE					25.00 *
	PUBLIC WORKS MGR (TS)		1.00	15.00		15.00
	SERVICE WORKER (VACANT)		1.00	9.00		9.00
	MERIT INCREASE - 3%		1.00	1.00		1.00
01523	10240 - WORKER'S COMPENSATION					430.00 *
	PUBLIC WORKS MGR (TS)		1.00	265.00		265.00
	SERVICE WORKER (LA)		1.00	158.00		158.00
	NEW POSITION REQUEST					
	MERIT INCREASE - 3%		1.00	7.00		7.00
01523	30340 - CONTRACTUAL SERVICES					1,920.00 *
	ANIMAL EUTHANASIA-VETERINARY SERVICES		1.00	100.00		100.00
	INTERLOCAL WITH MARION COUNTY		1.00	1,820.00		1,820.00
01523	30400 - TRAVEL, LODGING, MILEAGE					500.00 *
	ANIMAL CONTROL CERTIFICATION CLASSES		1.00	500.00		500.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
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,					300.00
01523 30520 - OPERATING SUPPLIES		1.00	100.00		300.00 *
ANIMAL FOOD		1.00	200.00		100.00
MISC SUPPLIES, GLOVES, FEED BOWLS, PROTECTIVE GEAR, DISINFECTANT					200.00
01523 30540 - EDUC, REG, CLASSES, MEMSHPS, SUBS		1.00	600.00		600.00 *
ANIMAL CONTROL CERTIFICATION CLASSES					600.00
TOTAL Animal Control					8,881.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2020	FINAL
01524	BUILDING INSPECTOR					
01524	10110 - EXECUTIVE SALARIES		1.00	6,413.00		6,606.00 *
	CD/CRA/IT MGR/CODE ENF 10% OF \$64,124 (LS)		1.00	193.00		6,413.00
	MERIT INCREASE - 3%					193.00
01524	10120 - REGULAR SALARIES		1.00	24,960.00		25,666.00 *
	CD TECH ASST 75% OF \$33,280 (TM)		1.00	706.00		24,960.00
	MERIT INCREASE - 3%					706.00
01524	10121 - LONGEVITY BONUS		1.00	225.00		255.00 *
	CD TECH ASST (TM)		1.00	30.00		225.00
	CD /CRA /IT MGR /CODE ENF (LS)					30.00
01524	10140 - OVERTIME					700.00
01524	10210 - FICA		1.00	1,562.00		2,071.00 *
	CD TECH ASST (TM)		1.00	400.00		1,562.00
	CD /CRA /IT MGR/ CODE ENF (LS)		1.00	53.00		400.00
	OVERTIME WAGES		1.00	56.00		53.00
	MERIT INCREASE - 3%					56.00
01524	10212 - MEDICARE		1.00	366.00		486.00 *
	CD TECH ASST (TM)		1.00	94.00		366.00
	CD / CRA /IT MGR /CODE ENF (LS)		1.00	13.00		94.00
	OVERTIME WAGES		1.00	13.00		13.00
	MERIT INCREASE - 3%					13.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
01524	10221 - FL. LEAGUE RETIREMENT				3,297.00 *
	CD TECH ASST (TM)	1.00	2,519.00		2,519.00
	CD /CRA /IT MGR /CODE ENF (LS)	1.00	645.00		645.00
	OVERTIME WAGES	1.00	43.00		43.00
	MERIT INCREASE - 3%	1.00	90.00		90.00
01524	10230 - HEALTH INSURANCE				6,715.00 *
	CD TECH ASST (TM)	1.00	5,925.00		5,925.00
	CD /CRA /IT MGR /CODE ENF (LS)	1.00	790.00		790.00
01524	10233 - LIFE INSURANCE				232.00 *
	CD TECH ASST (TM)	1.00	177.00		177.00
	CD/CRA/IT MGR/CODE ENF (LS)	1.00	45.00		45.00
	MERIT INCREASE - 3%	1.00	10.00		10.00
01524	10240 - WORKER'S COMPENSATION				223.00 *
	CD TECHNICAL ASST (TM)	1.00	58.00		58.00
	CD/CRA/IT MGR/CODE ENF (LS)	1.00	159.00		159.00
	MERIT INCREASE - 3%	1.00	6.00		6.00
01524	30340 - CONTRACTUAL SERVICES				94,403.00 *
	CONTRACTED BUILDING INSPECTOR/PERMITS	1.00	94,403.00		94,403.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2020	FINAL
01524	30341 - CONTACTUAL SVCS-MCFR		1.00	7,000.00		7,000.00 *
	CONTRACTED FIRE					7,000.00
	INSPECTIONS-MARION COUNTY FIRE					
	RESCUE (PASS-THROUGH)					
01524	30400 - TRAVEL, LODGING, MILEAGE		1.00	50.00		50.00 *
	MILEAGE					50.00
01524	30410 - TELEPHONE LAND LINES		1.00	86.00		184.00 *
	NEXVORTEX MONTHLY SERVICE		1.00	98.00		86.00
	JOMAR TECH SUPPORT					98.00
01524	30412 - LONG DIST, CELL, NET		1.00	63.00		106.00 *
	INTERNET-OPTICALTEL		1.00	43.00		63.00
	BACKUP INTERNET-COMCAST					43.00
01524	30420 - POSTAGE		1.00	50.00		50.00 *
	CERTIFIED MAILINGS/HEARINGS					50.00
01524	30450 - INSURANCE (GENERAL)		1.00	1,877.00		1,877.00 *
	PROPERTY/E&O/GENERAL					1,877.00
	LIABILITY/CRIME BONDS					
01524	30460 - REP/MNT BLDG & EQPT		1.00	175.00		1,598.00 *
	PC /WARRANTY		1.00	26.00		175.00
	SPAM FILTER-NDT ARTEMIS		1.00	18.00		26.00
	ANTI-VIRUS		1.00	276.00		18.00
	NETWATCH SERVER (CH)		1.00	161.00		276.00
						161.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
	SMARTNET SWITCH WARRANTIES	1.00	29.00		29.00
	FIREWALL SUPPORT	1.00	900.00		900.00
	XEROX LEASE 50% SPLIT WITH 01515	1.00	13.00		13.00
	SSL CERT RENEWALS				
01524	30491 - ADVERTISEMENTS				100.00
01524	30510 - OFFICE SUPPLIES				150.00
01524	30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS F.A.C.E. MEMBERSHIP	1.00	45.00		45.00 * 45.00
01524	60640 - NODPR CAPITAL MACH. & EQUIP. PC SOFTWARE	1.00	450.00		975.00 * 450.00
	FUNDED GF CAP REPL RESERVE APC UPS RACKMNT (SERVER RM)	1.00	525.00		525.00
TOTAL BUILDING INSPECTOR					152,789.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND
01534 SANITATION

		VENDOR	QUANTITY	UNIT COST	2020	FINAL
01534	10110 - EXECUTIVE SALARIES					2,659.00 *
	PUBLIC WORKS MGR 5% OF \$52,358 (TS)		1.00	2,618.00		2,618.00
	MERIT INCREASE - 3%		1.00	41.00		41.00
01534	10210 - FICA					166.00 *
	PUBLIC WORKS MGR (TS)		1.00	163.00		163.00
	MERIT INCREASE - 3%		1.00	3.00		3.00
01534	10212 - MEDICARE					39.00 *
	PUBLIC WORKS MGR (TS)		1.00	38.00		38.00
	MERIT INCREASE - 3%		1.00	1.00		1.00
01534	10221 - FL. LEAGUE RETIREMENT					267.00 *
	PUBLIC WORKS MGR (TS)		1.00	262.00		262.00
	MERIT INCREASE - 3%		1.00	5.00		5.00
01534	10230 - HEALTH INSURANCE					395.00 *
	PUBLIC WORKS MGR (TS)		1.00	395.00		395.00
01534	10233 - LIFE INSURANCE					20.00 *
	PUBLIC WORKS MGR (TS)		1.00	19.00		19.00
	MERIT INCREASE - 3%		1.00	1.00		1.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
01534 10240 - WORKER'S COMPENSATION		1.00	332.00		338.00 *
PUBLIC WORKS MGR (TS)		1.00	6.00		332.00
MERIT INCREASE - 3%					6.00
01534 30340 - CONTRACTUAL SERVICES		1.00	149,842.00		165,994.00 *
WASTE MANAGEMENT-BASED ON AVG 778 CUSTOMERS @ \$16.05/CUSTOMER/MONTH		1.00	16,152.00		149,842.00
CONTRACTED SANITATION BILLING (FGUA) \$1.73 / BILL / MONTH					16,152.00
01534 30450 - INSURANCE(GENERAL)		1.00	1,957.00		1,957.00 *
PROPERTY / E&O / GENERAL LIABILITY / CRIME BONDS					1,957.00
01534 30492 - BAD DEBT EXPENSE		1.00	1,000.00		1,000.00 *
					1,000.00
TOTAL SANITATION					172,835.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND
01539 CEMETERY

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
01539 10110 - EXECUTIVE SALARIES					2,658.00 *
PUBLIC WORKS MGR 5% OF \$52,358 (TS)		1.00	2,618.00		2,618.00
MERIT INCREASE - 3%		1.00	40.00		40.00
01539 10120 - REGULAR SALARIES					10,236.00 *
SEASONAL MOWING CREW 25% OF \$7,200 (SW)		1.00	1,800.00		1,800.00
SEASONAL MOWING CREW 25% OF 7,200 (WB)		1.00	1,800.00		1,800.00
SERVICE WORKER 15% OF \$24,960 (LA)		1.00	3,744.00		3,744.00
NEW POSITION REQUEST		1.00	2,768.00		2,768.00
CUSTOMER SERVICE/STAFF ASST. 10% OF \$27,680 (LB)		1.00	124.00		124.00
MERIT INCREASE - 3%					
01539 10121 - LONGEVITY BONUS					30.00 *
CUSTOMER SERVICE/STAFF ASST. (LB)		1.00	30.00		30.00
01539 10210 - FICA					804.00 *
PUBLIC WORKS MGR (TS)		1.00	163.00		163.00
SERVICE WORKER (LA)		1.00	232.00		232.00
SEASONAL MOWING CREW (SW)		1.00	112.00		112.00
SEASONAL MOWING CREW (WB)		1.00	112.00		112.00
CUSTOMER SERVICE STAFF ASST. (LB)		1.00	174.00		174.00
MERIT INCREASE - 3%		1.00	11.00		11.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2020	FINAL
01539	10212 - MEDICARE					188.00 *
	PUBLIC WORKS MGR (TS)		1.00	38.00		38.00
	SERVICE WORKER (LA)		1.00	55.00		55.00
	SEASONAL MOWING CREW (SW)		1.00	26.00		26.00
	SEASONAL MOWING CREW (WB)		1.00	26.00		26.00
	CUSTOMER SERVICE/STAFF ASST (LB)		1.00	41.00		41.00
	MERIT INCREASE - 3%		1.00	2.00		2.00
01539	10221 - FL. LEAGUE RETIREMENT					933.00 *
	PUBLIC WORKS MGR (TS)		1.00	262.00		262.00
	SERVICE WORKER (LA)		1.00	374.00		374.00
	NEW POSITION REQUEST					
	CUSTOMER SERVICE/STAFF ASST (LB)		1.00	280.00		280.00
	MERIT INCREASE - 3%		1.00	17.00		17.00
01539	10230 - HEALTH INSURANCE					2,370.00 *
	PUBLIC WORKS MGR (TS)		1.00	395.00		395.00
	SERVICE WORKER (LA)		1.00	1,185.00		1,185.00
	NEW POSITION REQUEST					
	CUSTOMER SERVICE/STAFF ASST. (LB)		1.00	790.00		790.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
01539 10233 - LIFE INSURANCE					69.00 *
		1.00	19.00		19.00
PUBLIC WORKS MGR (TS)		1.00	27.00		27.00
SERVICE WORKER (LA)					
NEW POSITION REQUEST		1.00	20.00		20.00
CUSTOMER SERVICE/STAFF ASST (LB)		1.00	3.00		3.00
MERIT INCREASE - 3%					
01539 10240 - WORKER'S COMPENSATION					1,280.00 *
		1.00	331.00		331.00
PUBLIC WORKS MGR (TS)		1.00	474.00		474.00
SERVICE WORKER (LA)		1.00	228.00		228.00
SEASONAL MOWING CREW (SW)		1.00	228.00		228.00
SEASONAL MOWING CREW (WB)		1.00	7.00		7.00
CUSTOMER SERVICE/STAFF ASST (LB)		1.00	12.00		12.00
MERIT INCREASE - 3%					
01539 30430 - ELECTRICITY					250.00 *
		1.00	250.00		250.00
USED FOR WELL AT CEMETERY BASED ON FY17-18 ACTUAL AND FY18-19 PROJECTED					
01539 30450 - INSURANCE(GENERAL)					2,407.00 *
		1.00	2,407.00		2,407.00
PROPERTY/E&O/ GENERAL LIABILTY/ CRIME BONDS					

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
01539 30460 - REP/MNT BLDG & EQPT		1.00	100.00		2,800.00 *
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	1,800.00		1,800.00
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
TOTAL CEMETERY					25,125.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01541 ROADS AND STREETS		VENDOR	QUANTITY	UNIT COST	2020	FINAL
01541	10110 - EXECUTIVE SALARIES					25,034.00 *
	PUBLIC WORKS MGR 47% OF \$52,358 (TS)		1.00	24,609.00		24,609.00
	MERIT INCREASE - 3%		1.00	425.00		425.00
01541	10120 - REGULAR SALARIES					35,706.00 *
	SERVICE WORKER 60% OF \$24,960 (LA)		1.00	14,976.00		14,976.00
	NEW POSITION REQUEST		1.00	13,179.00		13,179.00
	PT SERVICE WORKER 66% OF \$19,968 (DA)		1.00	3,600.00		3,600.00
	SEASONAL MOWING CREW 50% OF \$7,200 (SW)		1.00	3,600.00		3,600.00
	SEASONAL MOWING CREW 50% OF \$7,200 (WB)		1.00	351.00		351.00
	MERIT INCREASE - 3%					
01541	10124 - DUTY PAGERS PER DIEM		1.00	1,820.00		1,820.00 *
01541	10140 - OVERTIME					2,000.00
01541	10210 - FICA					3,891.00 *
	PUBLIC WORKS MGR (TS)		1.00	1,526.00		1,526.00
	SERVICE WORKER (LA)		1.00	929.00		929.00
	NEW POSITION REQUEST		1.00	817.00		817.00
	PT SERVICE WORKER (DA)		1.00	223.00		223.00
	SEASONAL MOWING CREW (SW)		1.00	224.00		224.00
	SEASONAL MOWING CREW (WB)		1.00	124.00		124.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2020	FINAL
	OVERTIME WAGES		1.00	48.00		48.00
	MERIT INCREASE - 3%					
01541	10212 - MEDICARE					910.00 *
	PUBLIC WORKS MGR (TS)		1.00	357.00		357.00
	SERVICE WORKER (LA)		1.00	217.00		217.00
	NEW POSITION REQUEST					
	PT SERVICE WORKER (DA)		1.00	192.00		192.00
	PT SERVICE WORKER (SW)		1.00	52.00		52.00
	PT SERVICE WORKER (WB)		1.00	52.00		52.00
	OVERTIME WAGES		1.00	29.00		29.00
	MERIT INCREASE - 3%		1.00	11.00		11.00
01541	10221 - FL. LEAGUE RETIREMENT					4,122.00 *
	PUBLIC WORKS MGR (TS)		1.00	2,461.00		2,461.00
	SERVICE WORKER (LA)		1.00	1,498.00		1,498.00
	OVERTIME WAGES		1.00	100.00		100.00
	MERIT INCREASE - 3%		1.00	63.00		63.00
01541	10230 - HEALTH INSURANCE					8,453.00 *
	PUBLIC WORKS MGR (TS)		1.00	3,713.00		3,713.00
	SERVICE WORKER (LA)		1.00	4,740.00		4,740.00
	NEW POSITION REQUEST					

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
01541 10233 - LIFE INSURANCE					287.00 *
		1.00	172.00		172.00
PUBLIC WORKS MGR (TS)		1.00	104.00		104.00
SERVICE WORKER (LA)					
NEW POSITION REQUEST		1.00	11.00		11.00
MERIT INCREASE - 3%					
01541 10240 - WORKER'S COMPENSATION					6,564.00 *
		1.00	3,113.00		3,113.00
PUBLIC WORKS MGR (TS)		1.00	1,895.00		1,895.00
SERVICE WORKER (LA)					
NEW POSITION REQUEST		1.00	559.00		559.00
PT SERVICE WORKER (DA)		1.00	455.00		455.00
SEASONAL MOWING CREW (SW)		1.00	456.00		456.00
SEASONAL MOWING CREW (WB)		1.00	86.00		86.00
MERIT INCREASE - 3%					
01541 30340 - CONTRACTUAL SERVICES					14,635.00 *
		1.00	4,520.00		4,520.00
ANNUAL RR SIGNAL MAINT		1.00	1,815.00		1,815.00
ANSWERING SERVICE		1.00	500.00		500.00
ADT SECURITY		1.00	5,000.00		5,000.00
TREE STUMP & REMOVAL SERVICE, TREE BOARD REMOVAL REQUESTS (CRANE NEEDED OR CLIMBER)		1.00	1,200.00		1,200.00
ONE CALL/REVERSE 411		1.00	1,600.00		1,600.00
FACILITY DUDE WO SYSTEM					

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2020	FINAL
01541	30400 - TRAVEL, LODGING, MILEAGE		1.00	500.00		500.00 *
	TRAINING CLASSES, SEMINARS, OTHER CITY RELATED MEETINGS					500.00
01541	30410 - TELEPHONE LAND LINES		1.00	258.00		792.00 *
	NEXVORTEX MONTHLY SERVICE		1.00	294.00		258.00
	JOMAR TECH SUPPORT		1.00	240.00		294.00
	SUNCOM-DMS (AT&T) LAND LINES					240.00
01541	30412 - LONG DIST, CELL, NET		1.00	600.00		1,957.00 *
	CELL PHONES -VERIZON WIRELESS ACCT #733		1.00	129.00		600.00
	BACKUP INTERNET-COMCAST		1.00	189.00		129.00
	INTERNET-OPTICALTEL		1.00	1,039.00		189.00
	VERIZON CELL ACCT# 322					1,039.00
01541	30420 - POSTAGE					50.00
01541	30430 - ELECTRICITY					45,000.00
01541	30431 - WATER & SEWER		1.00	3,970.00		3,970.00 *
	PUBLIC SERVICES BLDG					3,970.00
01541	30440 - RENTALS/LEASES		1.00	2,000.00		2,000.00 *
	EQUIPMENT RENTAL					2,000.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
01541 30450 - INSURANCE (GENERAL)		1.00	6,815.00		6,815.00 *
PROPERTY/AUTO/E&O/GENERAL LIABILITY/INLAND MARINE/CRIME BONDS					6,815.00
01541 30460 - REP/MNT BLDG & EQPT		1.00	3,000.00		9,017.00 *
ARIAL LIFT TRUCK REPAIRS/PREP/PAINTING		1.00	3,000.00		3,000.00
MOWER/TRACTOR/BUSH HOG REPAIRS		1.00	3,000.00		3,000.00
AC REPAIRS		1.00	1,000.00		1,000.00
PC WARRANTY		1.00	175.00		175.00
NETWATCH NETWORK SERVER (CH)		1.00	828.00		828.00
ANTI-VIRUS		1.00	54.00		54.00
SPAM FILTER-NDT ARTEMIS		1.00	51.00		51.00
SMARTNET SWITCH WARRANTIES		1.00	784.00		784.00
FIREWALL SUPPORT		1.00	86.00		86.00
SSL CERT RENEWALS		1.00	39.00		39.00
01541 30461 - REP/MAINT BLUECOVE BRIDGE		1.00	500.00		2,000.00 *
REQUIRED ANNUAL BRIDGE SAFETY INSPECTION		1.00	500.00		500.00
ANTICIPATED REPAIRS		1.00	1,500.00		1,500.00
01541 30462 - FLOOD MITIGATION		1.00	1,000.00		1,000.00 *
EMERGENCY REPAIRS TO FLOODING AREAS, SWALE WORK, SOD, CONCRETE, PIPE, COLLECTION BOXES		1.00	1,000.00		1,000.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
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)					
01541 30470 - PRINTING & BINDING		1.00	200.00		200.00 *
FORMS, STATIONARY, ENVELOPES					200.00
01541 30490 - OTHER CHARGES		1.00	350.00		3,350.00 *
PHYSICALS, SCREENING, BACKGROUND-NEW HIRES					350.00
MS 4 PH II PERMIT COMPLIANCE RENEWAL 4/7/2020.		1.00	3,000.00		3,000.00
01541 30491 - ADVERTISEMENTS		1.00	1,000.00		1,000.00 *
EMPLOYMENT, BIDS ETC.					1,000.00
01541 30510 - OFFICE SUPPLIES					500.00
01541 30520 - OPERATING SUPPLIES		1.00	500.00		10,300.00 *
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	2,000.00		2,000.00
BAG CONCRETE, BAG ASPHALT PATCH ETC		1.00	1,000.00		1,000.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2020	FINAL
			1.00	1,000.00		1,000.00
		WEED KILLER, FERTILIZER				
		SUMMER HYDRATION	1.00	300.00		300.00
		SIGNAGE, STANDARDS, HARDWARE, STREET NAME SIGN REPLACEMENT PROGRAM	1.00	3,500.00		3,500.00
01541	30530 - ROAD MAT & SUPPLIES					6,625.00 *
	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
	GRASS SEED & EROSION CONTROL BLANKETS		1.00	125.00		125.00
	LIME ROCK & FILL (APPROX \$300/LOAD)		1.00	3,000.00		3,000.00
01541	30531 - SHADE TREE PROGRAM					700.00 *
	TREE REPLACEMENT		1.00	700.00		700.00
01541	30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS					900.00 *
	MOT/TTC TRAINING FOR 1 ADVANCED/ 1 INTER.		1.00	900.00		900.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
01541 30560 - REPAIR MAINT. VEHICLES					9,500.00 *
EQUIPMENT PARTS		1.00	2,000.00		2,000.00
OUTSIDE REPAIRS		1.00	3,000.00		3,000.00
ANNUAL TRUCK MAINT & REPAIRS		1.00	2,000.00		2,000.00
TIRES		1.00	2,000.00		2,000.00
EQUIP, PAINTING & MATERIALS		1.00	500.00		500.00
01541 30570 - UNIFORMS					1,000.00 *
TEE SHIRTS & PANTS		1.00	1,000.00		1,000.00
01541 30580 - GAS AND OIL					10,000.00
01541 30590 - DUMP FEES					2,000.00 *
COST OF DEBRIS DISPOSAL(TIPPING & HAUL- ING, RD EXCAVATION, TREE REMOVAL, ETC.)		1.00	2,000.00		2,000.00
01541 60630 - CAP IMP - NOT BLDGS					16,231.00 *
CITY HALL SIGN RE-DESIGN		1.00	11,231.00		11,231.00
FUNDING FROM 5TH CENT GAS TAX					
CITY HALL LANDSCAPING-NEW CONCEPTUAL DESIGN		1.00	5,000.00		5,000.00
FUNDING FROM 5TH CENT GAS TAX					
01541 60630 - BEACH IMPROV -NOT BLDGS					138,048.00 *
CITY BEACH -EXPAND PARKING / PERVIOUS PAVERS		1.00	138,048.00		138,048.00
FUNDED 5TH CENT GAS TAX					

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
01541 60630 - G1702 IMPROV -NOT BLDGS		1.00	405,000.00		405,000.00 *
DOWNTOWN INFRASTRUCTURE PROJECT TO REPLACE WATERMAINS, SEWER LATERALS AND ROLLING HILLS LIFT STATION					
FUNDING: LEGISLATIVE APPROPRIATION GRANT \$300,000 BOND PROCEEDS \$105,000 CDBG GRANT G1704 \$650,000					
01541 60630 - G1704 IMPROV -NOT BLDGS		1.00	788,984.00		788,984.00 *
DOWNTOWN INFRASTRUCTURE REPLACEMENT-FUNDING CDBG GRANT \$637,747					
5TH CENT GAS TAX SUBSIDY \$151,237					
REPLACE WATERMAINS, SEWER LATERALS AND LIFT STATION AT ROLLING HILLS APTS.					
01541 60630 - G1916 IMPROV -NOT BLDGS		1.00	95,000.00		95,000.00 *
SWFWMD CFI GRANT-STORMWATER ASSET MAPPING.					
3 YEAR PROJECT, \$275,000 TOTAL COST 50/50 SPLIT. CITY MATCH OF \$47,500 EA. YEAR FUNDED BY 1% DISCRETIONARY SALES SURTAX.					
01541 60630 - RDPRO IMPROV -NOT BLDGS		1.00	60,000.00		256,249.00 *
OAKWOOD DRIVE					
FUNDED 5TH CENT GAS TAX					
CEDAR STREET-FROM RIVER DR TO PENN AV					
FUNDED 5TH CENT GAS TAX					
HALE STREET					

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ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2020	FINAL
	FUNDED 5TH CENT GAS TAX		1.00	21,249.00		21,249.00
	GRANADA FROM RIVERVIEW TO PALMETTO CT					
	FUNDED 5TH CENT GAS TAX					
01541	60630 - ST IMPROV -NOT BLDGS		1.00	162,720.00		162,720.00 *
	SHORT TOWER WAY -CREATE NEW PARKING-ASPHALT					162,720.00
	FUNDED 5TH CENT GAS TAX					
01541	60640 - CAPITAL MACH & EQPT		1.00	12,000.00		12,000.00 *
	PICKUP TRUCK					12,000.00
	FUNDED 1% SALES SURTAX					
01541	60640 - NODPR CAPITAL MACH. & EQUIP.		1.00	1,850.00		2,375.00 *
	PC HARDWARE/SOFTWARE					1,850.00
	FUNDED 1% DISCRETIONARY SALES SURTAX RESERVE		1.00	525.00		525.00
	APC UPS RACKMNT (SERVER RM)					
TOTAL ROADS AND STREETS						2,100,205.00

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ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2020	FINAL
01572	PARKS AND RECREATION					
01572	10110 - EXECUTIVE SALARIES					2,131.00 *
	PUBLIC WORKS MGR 4% OF \$52,358 (TS)		1.00	2,095.00		2,095.00
	MERIT INCREASE - 3%		1.00	36.00		36.00
01572	10120 - REGULAR SALARIES					14,168.00 *
	SERVICE WORKER 10% OF \$24,960 (LA)		1.00	2,496.00		2,496.00
	NEW POSITION REQUEST		1.00	4,680.00		4,680.00
	PT SERVICE WORKER 50% OF \$9,360 (DM)		1.00	6,789.00		6,789.00
	PT SERVICE WORKER 50% OF \$19,968 (DA)		1.00	203.00		203.00
	MERIT INCREASE - 3%					
01572	10120 - BEACH REGULAR SALARIES					8,626.00 *
	CITY BEACH ATTENDANTS 100%		1.00	8,626.00		8,626.00
01572	10210 - FICA					1,011.00 *
	PUBLIC WORKS MGR (TS)		1.00	130.00		130.00
	SERVICE WORKER (LS)		1.00	155.00		155.00
	NEW POSITION REQUEST		1.00	421.00		421.00
	PT SERVICE WORKER (DA)		1.00	290.00		290.00
	PT SERVICE WORKER (DM)		1.00	15.00		15.00
	MERIT INCREASE - 3%					

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
01572 10210 - BEACH FICA		1.00	535.00		535.00 *
CITY BEACH ATTENDANTS					
01572 10212 - MEDICARE		1.00	31.00		236.00 *
PUBLIC WORKS MGR (TS)					
SERVICE WORKER (LA)					
PT SERVICE WORKER (DA)					
PT SERVICE WORKER (DM)					
MERIT INCREASE - 3%					
01572 10212 - BEACH MEDICARE		1.00	125.00		125.00 *
CITY BEACH ATTENDANT					
01572 10221 - FL. LEAGUE RETIREMENT		1.00	210.00		466.00 *
PUBLIC WORKS MGR (TS)					
SERVICE WORKER (LA)					
NEW POSITION REQUEST					
MERIT INCREASE - 3%					
01572 10230 - HEALTH INSURANCE		1.00	316.00		1,106.00 *
PUBLIC WORKS MGR (TS)					
SERVICE WORKER (LA)					
NEW POSITION REQUEST					

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
01572 10233 - LIFE INSURANCE					35.00 *
		1.00	15.00		15.00
PUBLIC WORKS MGR (TS)		1.00	18.00		18.00
SERVICE WORKER (LA)					
NEW POSITION REQUEST		1.00	2.00		2.00
MERIT INCREASE - 3%					
01572 10240 - WORKER'S COMPENSATION					1,083.00 *
		1.00	265.00		265.00
PUBLIC WORKS MGR (TS)		1.00	316.00		316.00
SERVICE WORKER (LA)					
NEW POSITION REQUEST		1.00	288.00		288.00
PT SERVICE WORKER (DA)		1.00	199.00		199.00
PT SERVICE WORKER (DM)		1.00	15.00		15.00
MERIT INCREASE - 3%					
01572 10240 - BEACH WORKER'S COMPENSATION					402.00 *
		1.00	402.00		402.00
CITY BEACH ATTENDANT					
01572 30340 - CONTRACTUAL SERVICES					1,250.00 *
		1.00	550.00		550.00
LAB TESTING FOR CITY BEACH WATER QUALITY		1.00	350.00		350.00
PEST CONTROL ERNIE MILLS RESTROOMS & CONCESSION STAND		1.00	350.00		350.00
PEST CONTROL - COMMUNITY CENTER					

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2020	FINAL
01572	30430 - ELECTRICITY					1,400.00
01572	30431 - WATER & SEWER					14,337.00 *
	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		1.00	10,000.00		10,000.00
	BLUE RUN PARK					
01572	30450 - INSURANCE (GENERAL)					2,956.00 *
	PROPERTY/AUTO/E&O/GENERAL LIABILITY/CRIME BONDS		1.00	2,956.00		2,956.00
01572	30460 - REP/MNT BLDG & EQPT					3,200.00 *
	PLAY EQUIPMENT REPAIRS		1.00	650.00		650.00
	FENCING REPAIRS		1.00	200.00		200.00
	WOOD REPAIRS TO PICNIC TABLES, BENCHES ETC		1.00	350.00		350.00
	PLUMBING & IRRIGATION REPAIRS- (CITY BOAT RAMP, CITY BEACH, ERNIE MILLS, BLUE RUN PARK, COMMUNITY CENTER, DATESMAN PARK)		1.00	1,000.00		1,000.00
	COMMUNITY CENTER BUILDING		1.00	1,000.00		1,000.00

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CITY OF DUNNELLON
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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
01572 30490 - OTHER CHARGES					6,400.00 *
BEACH OPERATION PERMIT		1.00	250.00		250.00
CHRISTMAS DECORATION RENTAL \$150 PER UNIT @ 33		1.00	5,500.00		5,500.00
SWFWMD MAINT PUMP PERMIT		1.00	350.00		350.00
LITTLE LEAGUE BASEBALL FIELD ANNUAL FEE		1.00	300.00		300.00
01572 30491 - ADVERTISEMENTS					500.00 *
BEACH BROCHURE		1.00	500.00		500.00
01572 30520 - OPERATING SUPPLIES					5,000.00 *
WEED KILLER, BUG CONTROL, FERTILIZER		1.00	600.00		600.00
REPLACEMENT LIGHT BULBS		1.00	300.00		300.00
MULCH		1.00	600.00		600.00
SOD		1.00	600.00		600.00
SHRUB & PLANT REPLACEMENT		1.00	400.00		400.00
IRRIGATION REPAIRS-ERNIE MILLS, CENTENNIAL PARK		1.00	500.00		500.00
WOOD REPAIRS, TREATMENT OF DECKS, BENCHES, TABLES		1.00	500.00		500.00
PARKING LOT REPAIRS-BUMPER STOPS, SIGNS, PAINT STRIPING		1.00	400.00		400.00
FIRST AID SUPPLIES		1.00	100.00		100.00
WEED EATERS, BLOWERS, EDGERS, CHAINSAWS, HAND TOOLS, GLOVES, SAFETY GLASSES, DUST MASKS		1.00	1,000.00		1,000.00

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CITY OF DUNNELLON
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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01572 30570 - UNIFORMS

PT PARKS & REC EMPLOYEES

VENDOR	QUANTITY	UNIT COST	2020	FINAL
	1.00	75.00		75.00 *
				75.00

TOTAL PARKS AND RECREATION
TOTAL GENERAL FUND

65,042.00
4,507,587.00

GRAND TOTAL

4,507,587.00

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TAX INCREMENT FINANCING DISTRICT
REVENUE

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CITY OF DUNNELLON
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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST
30310 REVENUE: TAXES

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
30310 31110 - AD VALOREM TAXES					-114,625.00 *
FROM MARION COUNTY		1.00	114,625.00		-114,625.00
1999 BASE YR					
(\$18,210,375-\$9,835,077 =					
\$8,375,298 X .00459 X .95 =					
\$36,520)					
2000 BASE YR (\$15,804,714-					
\$6,235,461 = \$9,569,253 X					
.00459 X .95 = \$41,727)					
2011 BASE YR (\$29,840,386-					
\$21,497,781 = \$8,342,605 X					
.00459 X .95 = \$36,378					
30310 31130 - CRA TRANSFER					-162,323.00 *
1999 BASE YR (\$18,210,375 -		1.00	162,323.00		-162,323.00
\$9,835,077 = \$8,375,298 X					
.0065000 X .95 = \$51,717)					
2000 BASE YR (\$15,804,714-					
\$6,235,461 = \$9,569,253 X					
.0065000 X .95 = \$59,090)					
2011 BASE YR (\$29,840,386-					
\$21,497,781 =					
\$8,342,605 X .0065000 X .95 =					
\$51,516)					
TOTAL REVENUE: TAXES					-276,948.00

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CITY OF DUNNELLON
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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST

31360 MISCELLANEOUS REVENUE

VENDOR	QUANTITY	UNIT COST	2020	FINAL
31360 36155 - INTEREST - CIA	1.00	452.00		-452.00 *
BASED ON .10 ROI				-452.00

31360 38607 - TRANSFER RESERVES				-300,730.00 *
TRANSFER IN FROM FUND BALANCE	1.00	276,373.00		-276,373.00
TRANSFER IN FROM GENERAL FUND	1.00	24,357.00		-24,357.00
-125TH ANNIVERSARY PARK				
DONATIONS				

TOTAL MISCELLANEOUS REVENUE				-301,182.00
TOTAL TAX INCREMENT FINANCING DIST				-578,130.00
GRAND TOTAL				-578,130.00

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TAX INCREMENT FINANCING DISTRICT
EXPENSE

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CITY OF DUNNELLON
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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
30552	TAX INCREMENT FINANCING DIST				
30552	10110 - EXECUTIVE SALARIES				6,605.00 *
	CD/CRA/IT MGR/CODE ENF 10% OF \$64,124 (LS)	1.00	6,413.00		6,413.00
	MERIT INCREASE - 3%	1.00	192.00		192.00
30552	10120 - REGULAR SALARIES				5,311.00 *
	CD TECHNICAL ASSIST 5% OF \$33,280 (TM)	1.00	1,664.00		1,664.00
	SEASONAL MOWING CREW 25% OF \$7,200 (SW)	1.00	1,800.00		1,800.00
	SEASONAL MOWING CREW 25% OF \$7,200 (WB)	1.00	1,800.00		1,800.00
	MERIT INCREASE - 3%	1.00	47.00		47.00
30552	10121 - LONGEVITY BONUS				45.00 *
	CD TECHNICAL ASSIST (TM)	1.00	15.00		15.00
	CD /CRA /IT MGR /CODE ENF (LS)	1.00	30.00		30.00
30552	10140 - OVERTIME				500.00
30552	10210 - FICA				774.00 *
	CD TECHNICAL ASSIST (TM)	1.00	104.00		104.00
	SEASONAL MOWING CREW(SW)	1.00	112.00		112.00
	CD /CRA /IT MGR /CODE ENF (LS)	1.00	400.00		400.00
	SEASONAL MOWING CREW (WB)	1.00	112.00		112.00
	OVERTIME WAGES	1.00	31.00		31.00
	MERIT INCREASE - 3%	1.00	15.00		15.00

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
30552	10212 - MEDICARE				183.00 *
	CD TECH ASST (TM)	1.00	25.00		25.00
	CD/CRA/IT MGR/ CODE ENF (LS)	1.00	94.00		94.00
	SEASONAL MOWING CREW (SW)	1.00	26.00		26.00
	SEASONAL MOWING CREW (WB)	1.00	26.00		26.00
	OVERTIME WAGES	1.00	8.00		8.00
	MERIT INCREASE - 3%	1.00	4.00		4.00
30552	10221 - FL. LEAGUE RETIREMENT				861.00 *
	CD TECHNICAL ASSIST (TM)	1.00	168.00		168.00
	CD /CRA /IT MGR /CODE ENF (LS)	1.00	644.00		644.00
	OVERTIME WAGES	1.00	25.00		25.00
	MERIT INCREASE - 3%	1.00	24.00		24.00
30552	10230 - HEALTH INSURANCE				1,185.00 *
	CD TECHNICAL ASSIST (TM)	1.00	395.00		395.00
	CD /CRA /IT MGR /CODE ENF (LS)	1.00	790.00		790.00
30552	10233 - LIFE INSURANCE				59.00 *
	CD TECHNICAL ASST (TM)	1.00	12.00		12.00
	CD/CRA/IT MGR/CODE ENF. (LS)	1.00	45.00		45.00
	MERIT INCREASE - 3%	1.00	2.00		2.00

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CITY OF DUNNELLON
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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
30552 10240 - WORKER'S COMPENSATION		1.00	4.00		624.00 *
CD TECHNICAL ASST (TM)		1.00	159.00		4.00
CD/CRA/IT MGR/CODE ENF (LS)		1.00	228.00		159.00
SEASONAL MOWING CREW (SW)		1.00	228.00		228.00
SEASONAL MOWING CREW (WB)		1.00	228.00		228.00
MERIT INCREASE - 3%		1.00	5.00		5.00
30552 30310 - PROFESSIONAL SVCS		1.00	5,000.00		10,000.00 *
GENERAL ENGINEERING		1.00	5,000.00		5,000.00
ECOTOURISM AND REDEVELOPMENT VISIONING CONSULTING SERVICES					5,000.00
30552 30313 - PROF SVCS - LEGAL		1.00	10,000.00		10,000.00 *
CITY ATTORNEY					10,000.00
30552 30340 - CONTRACTUAL SERVICES		1.00	5,000.00		10,900.00 *
DEMOLITION-UNSAFE STRUCTURES		1.00	900.00		5,000.00
LOT MOWING		1.00	5,000.00		900.00
STEETScape MONTHLY MAINTENANCE					5,000.00
30552 30400 - TRAVEL, LODGING, MILEAGE					200.00
30552 30410 - TELEPHONE LAND LINES		1.00	13.00		28.00 *
NEXVORTEX		1.00	15.00		13.00
JOMAR SUPPORT					15.00

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
30552 30412 - LONG DIST,CELL,NET,					95.00 *
VERIZON CELL ACCT#322		1.00	78.00		78.00
INTERNET - OPTICALTEL		1.00	10.00		10.00
BACKUP INTERNET-COMCAST		1.00	7.00		7.00
30552 30430 - ELECTRICITY					375.00 *
WELCOME TO DUNNELLON SIGNS		1.00	375.00		375.00
30552 30450 - INSURANCE(GENERAL)					2,402.00 *
PROPERTY/E&O/GENERAL LIABILITY/CRIME BONDS		1.00	2,402.00		2,402.00
30552 30460 - REP/MAINT BLDG & EQUIPMENT					237.00 *
SPAM FILTER		1.00	26.00		26.00
ANTI-VIRUS		1.00	3.00		3.00
NET-WATCH SERVER		1.00	41.00		41.00
SMARTNET SWITCH WARRANTIES		1.00	160.00		160.00
FIREWALL SUPPORT		1.00	5.00		5.00
SSL CERT RENEWALS		1.00	2.00		2.00
30552 30466 - SIDEWALK REPAIR					5,000.00
30552 30490 - OTHER CHARGES					200.00 *
ANNUAL CRA REGISTRATION FEE TO DEO		1.00	200.00		200.00

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST
30552 30491 - ADVERTISING

VENDOR	QUANTITY	UNIT COST	2020	FINAL
				300.00
				100.00
	1.00	1,000.00		1,250.00 *
	1.00	250.00		250.00
	1.00	750.00		750.00 *
	1.00	210.00		210.00 *
	1.00	12,000.00		12,000.00 *
	1.00	21,743.00		21,743.00 *
	1.00	24,357.00		47,757.00 *
	1.00	23,400.00		23,400.00

30552 30510 - OFFICE SUPPLIES

30552 30520 - OPERATING SUPPLIES

STREETSCAPE UPKEEP

MISC

30552 30540 - EDUC. REG. CLASSES MEMBERSHIP

FRA MEMBERSHIP

30552 30570 - UNIFORMS

14% PW UNIFORM BUDGET-PER PW
MGR

30552 60620 - BRPK CAPITAL BUILDINGS

BLUE RUN PARK RESTROOMS

30552 60630 - IMPROV -NOT BLDGS

W. PENN STREETSCAPE-PH 1

30552 60630 - 125YR IMPROV -NOT BLDGS

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

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

125TH ANNIVERSERY BIKE
TRAILHEAD RE-DESIGN-CRA

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 FISCAL YEAR 2019-2020 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST CONTRIBUTION	VENDOR	QUANTITY	UNIT COST	2020	FINAL
30552 60630 - PW IMPROV -NOT BLDGS		1.00	361,446.00		361,446.00 *
PARKING LOTS / ENHANCEMENTS - ERNIE MILLS					361,446.00
30552 80820 - GRANTS & AID-PRIVATE ORGS		1.00	35,000.00		50,000.00 *
COMMERCIAL		1.00	15,000.00		35,000.00
RESIDENTIAL					15,000.00
30552 80830 - GRANTS & AID-OTHER		1.00	16,600.00		26,990.00 *
HISTORIC DISTRICT GRANTS - COMMERCIAL / RESIDENTIAL		1.00	10,390.00		16,600.00
ELECTRICITY-HISTORIC DISTRICT					10,390.00
TOTAL TAX INCREMENT FINANCING DIST					578,130.00
TOTAL TAX INCREMENT FINANCING DIST					578,130.00
GRAND TOTAL					578,130.00

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