

**CITY OF DUNNELLON
FISCAL YEAR 2020-2021
BUDGET
LINE ITEM DETAIL**

GENERAL FUND REVENUE

09/29/2020 13:43
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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
01310	TAXES					
01310	31110 - AD VALOREM TAXES		1.00	1,150,852.00	-1,150,852.00 *	-1,150,852.00
	2020 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	180,237.00	180,237.00 *	180,237.00
	1999 BASE YR (\$19,094,158- \$9,835,077 = \$9,259,081 X.0065000 X .95 = \$57,175)					
	2000 BASE YR (\$16,383,844- \$6,235,461 = \$10,148,383 X .0065000 X .95 =\$62,666)					
	2011 BASE YR (\$31,278,454- \$21,497,781 = \$9,780,673 X .0065000 X .95 = \$60,396)					
01310	31241 - ORIG. LOCAL OPT. GAS TAX		1.00	79,466.00	-79,466.00 *	-79,466.00
	BASED ON OFFICE OF ECON & DEMOGRAPHIC RESEARCH ESTIMATE (.63% TOTAL COUNTY DISTRIBUTION)					
	RESTRICTED REVENUE FOR 01541 ROADS & STREETS OPERATING					

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
01310	31242 - NEW LOCAL FIVE CENT GAS TAX		1.00	50,358.00		-50,358.00 *
	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	52,260.00		-52,260.00 *
	BASED ON OFFICE OF ECON & DEMOGRAPHIC RESEARCH ESTIMATE (.45% 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	194,014.00		-194,014.00 *
	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	255,732.00		-255,732.00 *
	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: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
01310	31422 - COMMUNICATION SERVICE TAX		1.00	95,749.00	-95,749.00 *	-95,749.00
	BASED ON OFFICE OF ECON & DEMOGRAPHIC RESEARCH ESTIMATE. RESOLUTION 01-19 5.22%					
01310	31480 - UTIL. TAXES: PROPANE		1.00	35,507.00	-35,507.00 *	-35,507.00
	BASED ON FY19-20 PROJECTED ORDINANCE 02-03 10% OF MONTHLY CHARGE WHICH IS THE MAXIMUM BY LEGISLATION					

TOTAL TAXES

-1,739,701.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
01320	REVENUE LIC. & PERMITS					
01320	32100 - PROF & OCCUPATIONAL LIC		1.00	28,366.00	-28,366.00 *	-28,366.00
	BASED ON JULY 2020 RENEWAL BILLINGS (IN CITY BUSINESS TAX RECEIPTS)					
01320	32110 - PROF'L & OCCUPATIONAL PENALTY		1.00	241.00	-241.00 *	-241.00
	BASED ON FY 2020 PROF'L & OCCUPATIONAL BUSINESS TAX LATE FEE ON PAYMENTS RECEIVED AFTER SEPT 30					
01320	32200 - BUILDING PERMITS		1.00	88,610.00	-88,610.00 *	-88,610.00
	ANTICIPATED NEW CONSTRUCTION 80% IS RESTRICTED -COLLECTION OFFSETS CONTRACTED BUILDING INSPECTION SERVICES REMAINING 20% SUPPORTS 01524 BUILDING INSPECTOR DEPARTMENT					
01320	32201 - PERMIT ADMINISTRATIVE CHARGE		1.00	14,364.00	-14,364.00 *	-14,364.00
	ANTICIPATED NEW CONSTRUCTION REVENUE -SUPPORTS 01524 BUILDING INSPECTOR DEPARTMENT					
01320	32202 - ZONING AND OTHER PERMITS		1.00	18,533.00	-18,533.00 *	-18,533.00
	REVENUE- SUPPORTS 01524 BUILDING INSPECTOR DEPARTMENT					

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
01320	32203 - PERMIT PENALTY					-858.00
01320	32205 - TREE PERMITS					-311.00
01320	32210 - PLAN REVIEW					-1,117.00 *
	PROCESSING FEE FOR CITY STAFF REVIEW OF PLANNING APPLICATIONS		1.00	1,117.00		-1,117.00
01320	32910 - ANIMAL LICENSES					-45.00 *
	BASED ON ACTUALS		1.00	45.00		-45.00
TOTAL REVENUE LIC. & PERMITS						-152,445.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01330 INTERGOVERNMENTAL REVENUE

VENDOR	QUANTITY	UNIT COST	2021	FINAL
	1.00	100.00		-100.00 *
				-100.00

01330 33439 - PERMIT SURCHARGE ADM FEE

BASED ON ACTUALS

20% OF SURCHARGE FEES COLLECTED
REVENUE-SUPPORTS 01524 BUILDING
INSPECTOR DEPARTMENT

TOTAL INTERGOVERNMENTAL REVENUE

-100.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
01331	FEDERAL GRANT					
01331	33122 - G1922 FDLE-JAG GRANT		1.00	7,000.00		-7,000.00 *
	FDLE JAG GRANT					-7,000.00
	1 DELL DESKTOP COMPUTER \$1,154					
	10 THERMAL PRINTERS FOR PATROL					
	VEHICLES \$5,846					
	NO CITY MATCH					
01331	33127 - G1830 USDA GRANT		1.00	81,600.00		-81,600.00 *
	USDA GRANT					-81,600.00
	3 PATROL VEHICLES. TOTAL					
	PROJECT COST \$109,674. \$28,074					
	TRANS-IN 1% DISCRETIONARY SALES					
	SURTAX RESERVE					
TOTAL FEDERAL GRANT						-88,600.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01334 STATE GRANTS

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
01334 33460 - G2019 DEPT OF ECONOMIC OPPORTUNITY		1.00	35,000.00	-35,000.00 *	-35,000.00
TECHNICAL ASSISTANCE GRANT HISTORIC DISTRICT ENHANCEMENT PLAN COMMUNITY DEV. 01515					

TOTAL STATE GRANTS

-35,000.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01335	STATE SHARED REVENUE	VENDOR	QUANTITY	UNIT COST	2021	FINAL
01335	33512 - STATE REVENUE SHARING		1.00	64,130.00	-64,130.00 *	-64,130.00
	BASED ON ECON & DEMOGRAPHIC RESEARCH ESTIMATE					
01335	33513 - SRS 8TH CENT MOT FUEL TAX		1.00	18,151.00	-18,151.00 *	-18,151.00
	BASED ON ECON. & DEMOGRAPHIC RESEARCH ESTIMATE					
	RESTRICTED REVENUE-SUPPORTS 01541 ROADS & STREETS OPERATING					
01335	33514 - MOBILE HOME LICENSES		1.00	6,671.00	-6,671.00 *	-6,671.00
	BASED ON FY 19 ACTUALS 50% OF MOBILE HOME LICENSES ISSUED IN CITY					
01335	33515 - ALCOHOLIC BEV. LICENSES		1.00	10,882.00	-10,882.00 *	-10,882.00
	BASED ON FY 19 ACTUALS					
01335	33518 - ONE-HALF CENT SALES TAX		1.00	122,934.00	-122,934.00 *	-122,934.00
	BASED ON ECON & DEMOGRAPHIC RESEARCH ESTIMATE					
01335	33541 - MOTOR FUEL TAX REBATE		1.00	1,272.00	-1,272.00 *	-1,272.00
	BASED ON FY 19-20 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: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2021	FINAL
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TOTAL STATE SHARED REVENUE

-224,040.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 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	2021	FINAL
	1.00	3,000.00		-3,000.00 *
				-3,000.00

TOTAL LOCAL GRANT

-3,000.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
01340	CHARGE FOR SERVICES					
01340	34140 - COPYING & RECORDS SEARCH		1.00	7,088.00		-7,088.00 *
	BASED ON 3 YEAR AVG					-7,088.00
01340	34381 - CEM: OPEN AND CLOSE		1.00	1,596.00		-1,596.00 *
	BASED ON 3 YR AVG					-1,596.00
	REVENUE-SUPPORTS 01539 CEMETERY DEPARTMENT OPERATIONS					
01340	34386 - CEMETERY DEED PREPARATION FEE		1.00	600.00		-600.00 *
	BASED ON FY 19-20 ACTUALS					-600.00
	REVENUE-SUPPORTS 01539 CEMETERY DEPARTMENT OPERATIONS					
TOTAL CHARGE FOR SERVICES						-9,284.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01342 PUBLIC SAFETY

VENDOR	QUANTITY	UNIT COST	2021	FINAL
	1.00	4,500.00		-4,500.00 *
				-4,500.00

01342 34290 - OTHER PUBLIC SAFETY CHARGES

BASED ON ESTIMATE FROM
COMMUNITY DEVELOPMENT MGR

FIRE INSPECTION FEES FOR
CONTRACTED FIRE INSPECTION
SERVICES WITH MARION COUNTY

TOTAL PUBLIC SAFETY

-4,500.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
01343	SANITATION REVENUE					
01343	40000 - SANITATION REVENUE		1.00	151,392.00	-151,392.00 *	-151,392.00
	BASED ON AVG 766 RESIDENTIAL CUSTOMERS @ \$16.47/MONTH (RESTRICTED REVENUE - PASS THROUGH TO CONTRACTED COMPANY-WASTE MANAGEMENT AGR#2017-49 EXPIRES 9/30/24)					
01343	40010 - SANITATION ADMIN CHARGE		1.00	41,364.00	-41,364.00 *	-41,364.00
	\$4.50 PER CUSTOMER X AVG 766 CUSTOMERS					
01343	40011 - SANITATION ADMIN-WASTE MGMT		1.00	51,982.00	-51,982.00 *	-51,982.00
	15% FRANCHISE FEE FROM SANITATION CONTRACTOR (WASTE MANAGEMENT)					
TOTAL SANITATION REVENUE						-244,738.00

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ACCOUNTS FOR:
GENERAL FUND

01344 TRANSPORTATION

VENDOR	QUANTITY	UNIT COST	2021	FINAL
	1.00	17,555.00	-17,555.00 *	-17,555.00

01344 34410 - TRANSPORTATION

HIGHWAY SAFETY LIGHTING-FDOT
CONTRACT #AM751

RESTRICTED REVENUE-SUPPORTS
01541 ROADS & STREETS
DEPARTMENT OPERATING

TOTAL TRANSPORTATION

-17,555.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01347 CULTURE/RECREATION

VENDOR	QUANTITY	UNIT COST	2021	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: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
01350	FINES AND FORFEITURES					
01350	35000 - FINES AND FORFEITURES		1.00	9,550.00		-9,550.00 *
	DISTRIBUTION FROM MARION COUNTY CLERK OF COURTS					-9,550.00
	ESTIMATE BASE ON 3 YEAR AVG RESTRICTED REVENUE- 01521 POLICE DEPARTMENT OPERATIONS					
01350	35100 - PD REV RESTITUTION		1.00	250.00		-250.00 *
	COURT IMPOSED RESTITUTION					-250.00
	ESTIMATE PROVIDED BY POLICE CHIEF					
01350	35120 - AUTOMATION		1.00	851.00		-851.00 *
	DISTRIBUTION FROM MARION COUNTY CLERK OF COURTS					-851.00
	ESTIMATE BASED ON 3 YEAR AVG RESTRICTED REVENUE-01521 POLICE DEPARTMENT.					
01350	35130 - ED FUND/LAW ENFORCEMENT		1.00	557.00		-557.00 *
	DISTRIBUTION FROM MARION COUNTY CLERK OF COURTS					-557.00
	ESTIMATE BASED ON 3 YEAR AVG RESTRICTED REVENUE-POLICE OFFICER EDUCATION					

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
01350 35401 - PD REPORTS/FINGERPRINTS/MISC		1.00	200.00		-200.00 *
ESTIMATE BASED ON 3 YEAR AVG RESTRICTED REVENUE - 01521 POLICE DEPARTMENT					
01350 35404 - STATE PUBLIC RECORDS REQUESTS		1.00	140.00		-140.00 *
RECORDS REQUESTS FROM PUBLIC AGENCIES PER FS 321.23 (NEW REVENUE DISTRIBUTION BEGINNING FY20)					
BASED ON BY19-20 PROJECTED					

TOTAL FINES AND FORFEITURES -11,548.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	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	36014 - PASS THROUGH -COMP PLAN & DEV		1.00	9,650.00		-9,650.00 *
	EXPENSES INCURRED THROUGH PERMITTING PROCESS - PERMIT HOLDER IS RESPONSIBLE FOR REIMBURSING THE CITY					-9,650.00
01360	36015 - PASS THROUGH - LEGAL EXPENSE		1.00	2,000.00		-2,000.00 *
	REIMBURSABLE LEGAL EXPENSES (TYPICALLY INCURRED AS A PART OF THE PERMIT PROCESS)					-2,000.00
01360	36155 - INT: CIA		1.00	20,339.00		-20,339.00 *
	BASED ON .10% ROI-\$5,000 BASED ON 1.50% ROI-\$15,339 DEPOSITED INTO THE GF EMERGENCY RESERVE					-20,339.00
01360	36200 - RENTS AND ROYALTIES		1.00	25,838.00		-25,838.00 *
	OPTICALTEL \$13,539 DUE 9/1/21 - LEA#2020-02 EXPIRES 12/31/2023 RAINBOW SPRINGS ART INC \$5,400 DUE 9/1/21-AGR#2020-05 EXPIRES 12/31/2023 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					-25,838.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

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VENDOR QUANTITY UNIT COST 2021 FINAL

01360	36410 - CEMETERY LOTS AND CRYPTS								
	REVENUE OFFSETS 01539 CEMETERY DEPARTMENT OPERATIONS								
	BASED ON FY19 ACTUAL								
		1.00	20,000.00					-20,000.00 *	-20,000.00
01360	36411 - CEMETERY RES.40% OF SALE PRICE								
	BASED ON 40% OF BUDGETED SALES								
	RESTRICTED REVENUE-DEPOSITED INTO CEMETERY RESERVE FOR PERPETUAL CARE								
		1.00	8,000.00					-8,000.00 *	-8,000.00
01360	38607 - TRANSFER RESERVES								
	TRANSFER FROM 5TH CENT GAS TAX:								
	ROAD PROJECTS IN 01541								
	-\$588,000 LESS FY20-21								
	ANTICIPATED REVENUE OF \$50,358=								
	\$537,642								
	CITY HALL SIGN REDESIGN & LANDSCAPING - \$7,000								
	1/2 TON WORK TRUCK - \$35,000								
	SHORT TOWER WAY-CREATE NEW PARKING - \$210,750								
		1.00	790,392.00					-1,311,262.00 *	-790,392.00
	TRANS FROM DESIGNATED CAPITAL REPLACEMENT RESERVE (02000-15185)								
	01511-LAPTOPS (2) \$ 2,400								
	01512-DESKTOP PC \$ 1,400								
	01513-DESKTOP PC (3) \$ 4,200								
	01515-IMPACT FEE STUDY\$ 7,738								
		1.00	70,206.00						-70,206.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
01516-WIRELESS AP (2) \$1,200					
01516 SERVER RACK PANEL \$800					
01516 PATCH PANEL \$400					
01517-DESKTOP PC (2) \$2,800					
01518-CH FLOORING \$32,268					
01572-PORTABLE OFC (BEACH) \$7,000					
01572 SHADE SHELTER (BEACH) \$10,000					
		1.00	128,364.00		-128,364.00
TRANSFER FROM 1% DISCRETIONARY SALESTAX RESERVE (LESS FY21 REVENUE OF \$52,260)					
SWFWMD-CFI STORMWATER ASSET MAPPING PROJECT - \$71,250 (YR 1 BALANCE OF \$23,500, YR 2 \$47,750)					
PD-USDA GRANT MATCH \$28,074					
PD MESSAGE BOARD - \$20,000					
PD LAPTOPS FOR VEHICLES - \$5,300					
PD NEW FACILITY ARCHITECT/DESIGN \$56,000					
		1.00	15,000.00		-15,000.00
TRANSFER FROM GF UNRESTRICTED RESERVE:					
RAINBOW RIVER CAPACITY STUDY					
		1.00	297,800.00		-297,800.00
TRANS FROM GF CAPITAL INFRASTRUCTURE EQUITY 02000-15175 NEW POLICE FACILITY					
		1.00	9,500.00		-9,500.00
TRANSFER FROM 6TH CENT GAS TAX RESERVE KIMLEY HORN GRANT APPLICATION ASSISTANCE (IPO 89) OAKWOOD AVE					

TOTAL MISCELLANEOUS REVENUE
TOTAL GENERAL FUND

-1,420,239.00
-3,960,750.00

GRAND TOTAL

-3,960,750.00

** 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	2021	FINAL
01511	10110 - EXECUTIVE SALARIES		1.00	9,000.00		9,000.00 *
	CITY COUNCIL SALARY \$150/MONTH					9,000.00
01511	10210 - FICA					558.00
01511	10212 - MEDICARE					131.00
01511	10240 - WORKER'S COMPENSATION					8.00
01511	10250 - UNEMPLOYMENT COMP					500.00
01511	30310 - PROFESSIONAL SVCS		1.00	225.00		22,640.00 *
	MUNICODE ADMINISTRATIVE SUPPORT FEE		1.00	900.00		225.00
	ANNUAL ONLINE CODE WITH CODEBANK (WEB HOSTING)		1.00	900.00		900.00
	COURT REPORTER SHADE MEETINGS		1.00	500.00		500.00
	SUPPLEMENT 10 CODIFICATION/ORD BANK		1.00	4,713.00		4,713.00
	ELECTION EXPENSE / MCSOE		1.00	1,302.00		1,302.00
	RAINBOW RIVER CAPACITY STUDY (SWFWMD) FUNDING:		1.00	15,000.00		15,000.00
	\$15,000 TRANSFER-IN GF UNRESTRICTED RESERVE					

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
01511 30400 - TRAVEL, LODGING, MILEAGE		1.00	400.00		2,200.00 *
MISC. DBA					400.00
MEALS/TRAINING/MEETINGS		1.00	400.00		400.00
FL LEAGUE OF MAYORS ANNUAL CONFERENCE (HOTEL, PARKING, TOLLS, MEALS)		1.00	500.00		500.00
LEGISLATIVE DELEGATIONS		1.00	500.00		500.00
IEMO ELECTED OFFICIALS TRAINING		1.00	400.00		400.00
FLOC ANNUAL CONFERENCE					
01511 30410 - TELEPHONE LAND LINES					617.00 *
NEXVORTEX MONTHLY SERVICE		1.00	288.00		288.00
JOMAR TECH. SUPPORT		1.00	329.00		329.00
01511 30412 - LONG DIST, CELL, NET					1,669.00 *
INTERNET-OPTICALTEL		1.00	56.00		56.00
BACKUP INTERNET-COMCAST		1.00	307.00		307.00
CELL-VERIZON ACCT #322		1.00	1,306.00		1,306.00
01511 30450 - INSURANCE (GENERAL)					8,512.00 *
PROPERTY/E&O/GENERAL LIABILITY/CRIME BONDS		1.00	8,512.00		8,512.00
01511 30460 - REP/MAINT BLDG & EQUIPMENT					5,817.00 *
BIS DIGITAL MEETING RECORDER MAINT CONTRACT		1.00	1,250.00		1,250.00
SPAM FILTER-NDT ARTEMIS		1.00	455.00		455.00
NETWATCH NETWORK SERVER (CH)-NDT ARTEMIS		1.00	2,197.00		2,197.00
ANTI-VIRUS		1.00	139.00		139.00

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
		1.00	160.00		160.00
	SMARTNET SWITCH WARRANTIES				
		1.00	222.00		222.00
	FIREWALL SUPPORT				
		1.00	1,300.00		1,300.00
	PARTS / WARRANTY				
		1.00	94.00		94.00
	ARTEMIS SSL CERT RENEWALS				
01511	30470 - PRINTING AND BINDING				100.00
01511	30490 - OTHER MISC.				1,465.00 *
		1.00	95.00		95.00
	AMERICAN EXPRESS ANNUAL FEE				
		1.00	20.00		20.00
	MISC PETTY CASH				
		1.00	100.00		100.00
	COUNCIL PICTURES				
		1.00	500.00		500.00
	TROPHIES/PLAQUES/GIFTS/POCKET PLAQUES				
		1.00	150.00		150.00
	RECORDING FEES				
		1.00	300.00		300.00
	SPECIAL EVENTS (175TH/ BOOM/ JAZZ)				
		1.00	300.00		300.00
	FRAMING				
01511	30491 - CONTINGENCY				49,483.00 *
		1.00	49,483.00		49,483.00
	UNANTICIPATED EXPENSES				
01511	30493 - ADVERTISEMENTS				2,500.00 *
		1.00	2,500.00		2,500.00
	ORDINANCE PUBLIC HEARINGS, CITY COUNCIL ELECTION, TRIM BUDGET HEARINGS				

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CITY OF DUNNELLON
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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
01511 30520 - OPERATING SUPPLIES					500.00 *
AMAZON FLASH DRIVES, CABLE AND OTHER MISC		1.00	200.00		200.00
CHRISTMAS TREE/ LIGHTS/ DECOR		1.00	300.00		300.00
01511 30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS					2,755.00 *
FLOC ANNUAL MEMBERSHIP DUES		1.00	495.00		495.00
IEMO TRAINING CLASSES		1.00	1,000.00		1,000.00
FLOC ANNUAL CONFERENCE REGISTRATION		1.00	525.00		525.00
DCBA CIVIC MEMBERSHIP		1.00	60.00		60.00
FL LEAGUE OF MAYORS CONF REGISTRATION		1.00	225.00		225.00
FL LEAGUE OF MAYORS ANNUAL MEMBERSHIP DUES		1.00	350.00		350.00
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 - NODPR CAPITAL MACH. & EQUIP.					2,400.00 *
LAPTOPS (2)		1.00	2,400.00		2,400.00
FUNDED GF CAP. REPL. RESERVE					

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CITY OF DUNNELLON
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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01511 70710 - DEBT SERVICE-PRINCIPAL

APEX BANK (FORMERLY
COMMUNICATIONS FUND DEBT)

MATURITY-12/31/32

VENDOR	QUANTITY	UNIT COST	2021	FINAL
	1.00	175,000.00		175,000.00 *
				175,000.00

TOTAL CITY COUNCIL

287,205.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND
01512 EXECUTIVE

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
01512	10110 - EXECUTIVE SALARIES					81,082.00 *
	CITY ADMINISTRATOR 100% (DB)		1.00	80,340.00		80,340.00
	MERIT INCREASE		1.00	742.00		742.00
01512	10121 - LONGEVITY BONUS					1,000.00 *
	CITY ADMINISTRATOR (DB)		1.00	1,000.00		1,000.00
01512	10210 - FICA					5,089.00 *
	CITY ADMINISTRATOR (DB)		1.00	5,043.00		5,043.00
	MERIT INCREASE		1.00	46.00		46.00
01512	10212 - MEDICARE					1,190.00 *
	CITY ADMINISTRATOR (DB)		1.00	1,179.00		1,179.00
	MERIT INCREASE		1.00	11.00		11.00
01512	10220 - FRS RETIREMENT					23,320.00 *
	CITY ADMINISTRATOR (DB)		1.00	23,109.00		23,109.00
	MERIT INCREASE		1.00	211.00		211.00
01512	10221 - FL. LEAGUE RETIREMENT					2,462.00 *
	ALLOCATION OF FLOC (DB)		1.00	2,440.00		2,440.00
	MERIT INCREASE		1.00	22.00		22.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
01512 10230 - HEALTH INSURANCE		1.00	8,020.00		8,020.00 *
CITY ADMINISTRATOR (DB)					8,020.00
01512 10233 - LIFE INSURANCE		1.00	556.00		567.00 *
CITY ADMINISTRATOR (DB)		1.00	11.00		556.00
MERIT INCREASE					11.00
01512 10240 - WORKER'S COMPENSATION		1.00	1,092.00		1,112.00 *
CITY ADMINISTRATOR (DB)		1.00	20.00		1,092.00
MERIT INCREASE					20.00
01512 30310 - PROFESSIONAL SVCS		1.00	10,000.00		10,000.00 *
GENERAL ENGINEERING SERVICES					10,000.00
01512 30400 - TRAVEL, LODGING, MILEAGE		1.00	200.00		700.00 *
MISC SEMINARS AND MEETINGS /		1.00	500.00		200.00
EDUCATION REIMBURSEMENT					
CITY/COUNTY MANAGER CONFERENCE					500.00
01512 30410 - TELEPHONE LAND LINES		1.00	96.00		206.00 *
NEXVORTEX MONTHLY SERVICE		1.00	110.00		96.00
JOMAR TECHNICAL SUPPORT					110.00

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CITY OF DUNNELLON
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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
01512 30412 - LONG DIST,CELL,NET		1.00	653.00		833.00 *
CELL PHONE-VERIZON WIRELESS ACCT #322					653.00
BACKUP INTERNET-COMCAST		1.00	77.00		77.00
INTERNET-OPTICALTEL		1.00	103.00		103.00
01512 30450 - INSURANCE(GENERAL)		1.00	2,142.00		2,142.00 *
PROPERTY/AUTO/E&O/GENERAL LIABILITY/CRIME BONDS					2,142.00
01512 30460 - REP/MAINT BLDG & EQUIPMENT		1.00	26.00		1,347.00 *
SPAM FILTER-NDT ARTEMIS		1.00	550.00		26.00
NETWATCH NETWORK SERVER (CH)		1.00	35.00		550.00
ANTI-VIRUS		1.00	375.00		35.00
PARTS / WARRANTY		1.00	161.00		375.00
SMARTNET SWITCH WARRANTIES		1.00	56.00		161.00
FIREWALL SUPPORT		1.00	120.00		56.00
ARTEMIS-SECURE EMAIL		1.00	24.00		120.00
ARTEMIS SSL CERT RENEWALS					24.00
01512 30470 - PRINTING AND BINDING		1.00	30.00		30.00 *
BUSINESS CARDS, PRINTING NEEDS					30.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
01512 30540 - EDUC,REG,CLASSES, MEMBSHPS, SUBS					2,720.00 *
FACC		1.00	75.00		75.00
FGOA		1.00	35.00		35.00
FCCMA		1.00	240.00		240.00
IIMC MEMBERSHIP		1.00	170.00		170.00
FCCMA CONFERENCE		1.00	200.00		200.00
MISC CONFERENCES/TRAINING OFFERED BY STATE/FLOC ETC. TO KEEP UP WITH LEG CHNGS, TUITION REIMB. PROGRAM		1.00	2,000.00		2,000.00
01512 30560 - REPAIR MAINT. VEHICLES					1,000.00 *
CH VEHICLE		1.00	1,000.00		1,000.00
01512 30570 - UNIFORMS					60.00 *
CITY POLO SHIRTS (2)		1.00	60.00		60.00
01512 30580 - GAS AND OIL					500.00
01512 60640 - NODPR CAPITAL MACH. & EQUIP.					1,400.00 *
DESKTOP PC		1.00	1,400.00		1,400.00
FUNDED GF CAP REPL RESERVE					

TOTAL EXECUTIVE

144,780.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01513 CITY CLERK

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
01513	10110 - EXECUTIVE SALARIES				55,783.00 *
	CITY CLERK 100% (AR)	1.00	55,272.00		55,272.00
	MERIT INCREASE	1.00	511.00		511.00
01513	10120 - REGULAR SALARIES				55,107.00 *
	CUST. SERVICE/STAFF ASST 90% OF \$28,510 (LB)	1.00	25,659.00		25,659.00
	RECORDS CLERK 100% (LW)	1.00	27,123.00		27,123.00
	MERIT INCREASE LB \$696 LW \$720	1.00	1,416.00		1,416.00
	SALARY STUDY ADJUSTMENT CUSTOMER SERV/STAFF ASST LB \$147 RECORDS CLERK LW \$762	1.00	909.00		909.00
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				7,161.00 *
	CITY CLERK (AR)	1.00	3,489.00		3,489.00
	CUSTOMER SERVICE/STAFF ASST (LB)	1.00	1,608.00		1,608.00
	RECORDS CLERK (LW)	1.00	1,701.00		1,701.00
	OVERTIME WAGES	1.00	186.00		186.00
		1.00	120.00		120.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
MERIT INCREASE AR- \$32 LB - \$43 LW - \$45		1.00	57.00		57.00
SALARY STUDY ADJUSTMENT CUSTOMER SERVICE STAFF ASST (LB) \$10 RECORDS CLERK (LW) \$47					
01513 10212 - MEDICARE		1.00	816.00		1,676.00 *
CITY CLERK (AR)		1.00	376.00		816.00
CUSTOMER SERVICE/STAFF ASST (LB)		1.00	398.00		376.00
RECORDS CLERK (LW)		1.00	44.00		398.00
OVERTIME WAGES		1.00	28.00		44.00
MERIT INCREASE AR - \$8 LB - \$10 LW - \$10		1.00	14.00		28.00
SALARY STUDY ADJUSTMENT CUSTOMER SERVICE STAFF ASST (LB) \$3 RECORDS CLERK (LW) \$11					14.00
01513 10221 - FL. LEAGUE RETIREMENT		1.00	5,627.00		11,510.00 *
CITY CLERK (AR)		1.00	2,593.00		5,627.00
CUSTOMER SERVICE/STAFF ASST (LB)		1.00	2,742.00		2,593.00
RECORDS CLERK (LW)		1.00	300.00		2,742.00
OVERTIME WAGES		1.00	193.00		300.00
MERIT INCREASE AR - \$51 LB - \$70 LW - \$72		1.00	55.00		193.00
SALARY STUDY ADJUSTMENT CUSTOMER SERVICE/STAFF ASST					55.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
(LB) \$9						
RECORDS CLERK (LW) \$46						
01513	10230 - HEALTH INSURANCE					23,258.00 *
	CITY CLERK (AR)		1.00	8,020.00		8,020.00
	CUSTOMER SERVICE/STAFF ASST (LB)		1.00	7,218.00		7,218.00
	RECORDS CLERK (LW)		1.00	8,020.00		8,020.00
01513	10233 - LIFE INSURANCE					942.00 *
	CITY CLERK (AR)		1.00	385.00		385.00
	CUST SERVICE/STAFF ASST (LB)		1.00	246.00		246.00
	RECORDS CLERK (LW)		1.00	263.00		263.00
	MERIT INCREASE		1.00	31.00		31.00
	AR - \$11					
	LB - \$9					
	LW - \$11		1.00	17.00		17.00
	SALARY STUDY ADJUSTMENT					
	CUSTOMER SERVICE/STAFF ASST (LB) \$8					
	RECORDS CLERK (LW) \$9					
01513	10240 - WORKER'S COMPENSATION					104.00 *
	CITY CLERK (AR)		1.00	96.00		96.00
	CUST SERV/STAFF ASST (LB)					
	RECORDS CLERK (LW)		1.00	4.00		4.00
	MERIT INCREASE					
	AR - \$1					
	LB - \$1					
	LW - \$2		1.00	4.00		4.00
	SALARY STUDY ADJUSTMENT					
	CUSTOMER SERVICE/STAFF ASST (LB) \$1					
	RECORDS CLERK (LW) \$3					

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
01513	30310 - PROFESSIONAL SVCS		1.00	311.00		311.00 *
	SHREDDING OF DOCUMENTS REQUIRED TO BE DESTROYED					311.00
01513	30340 - CONTRACTUAL SERVICES		1.00	5,515.00		9,190.00 *
	CIVIC PLUS-CITY WEBSITE AGR#2012-21		1.00	3,675.00		5,515.00
	AUDIO EYE FOR WEBSITE ADA COMPLIANCE					3,675.00
01513	30400 - TRAVEL, LODGING, MILEAGE		1.00	50.00		1,000.00 *
	MISC SEMINARS AND MEETINGS		1.00	200.00		50.00
	FABTO CONFERENCE - MAINTAIN BUSINESS TAX OFFICIAL CERTIFICATION		1.00	150.00		200.00
	FRMA RECORDS CERTIFICATION TRAINING FOR RECORDS CLERK. MEALS, MILEAGE, PARKING		1.00	600.00		150.00
	MUNICIPAL CLERK FACC CONFERENCE. CEU'S REQUIRED TO MAINTAIN CERTIFICATION (SUMMER CONF)					600.00
01513	30410 - TELEPHONE LAND LINES		1.00	288.00		857.00 *
	NEXVORTEX MONTHLY SERVICE		1.00	329.00		288.00
	JOMAR TECH SUPPORT		1.00	240.00		329.00
	DMS LAND LINES (AT&T)					240.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
01513 30412 - LONG DIST,CELL,NET		1.00	653.00		1,011.00 *
CELL PHONE-VERIZON WIRELESS ACCT #322		1.00	154.00		653.00
BACKUP INTERNET-COMCAST		1.00	204.00		154.00
INTERNET-OPTICALTEL					204.00
01513 30420 - POSTAGE					850.00 *
GENERAL		1.00	750.00		750.00
FED EX/UPS		1.00	100.00		100.00
01513 30430 - ELECTRICITY					5,800.00 *
CITY HALL		1.00	5,800.00		5,800.00
01513 30431 - WATER & SEWER					1,440.00 *
CITY HALL BLDG AND BOATRAMP RESTROOMS		1.00	1,440.00		1,440.00
01513 30450 - INSURANCE(GENERAL)					2,852.00 *
PROPERTY/E&O/GENERAL LIABILITY/AD&D/CRIME BONDS		1.00	2,852.00		2,852.00
01513 30460 - REP/MNT BLDG & EQPT					50,732.00 *
PITNEY BOWES POSTAGE METER RENTAL-4YR LEASE EFF 04/01/2019-2024		1.00	655.00		655.00
SUPPLIES FOR POSTAGE MACHINE		1.00	300.00		300.00
LASER ACTION PLUS-HP LASER MAINTENANCE -36 MONTHS (07/01/19-2022)		1.00	720.00		720.00
LASERFICHE SOFTWARE MAINT AGREEMENT 02/2020-02/2022 +		1.00	2,631.00		2,631.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
495 TRAINING CENTER ACCESS		1.00	40,312.00		40,312.00
MUNIS FINANCIAL SYSTEM SUPPORT		1.00	126.00		126.00
SPAM FILTER-NDT ARTEMIS		1.00	1,099.00		1,099.00
NETWATCH NETWORK SERVER (CH)-NDT ARTEMIS		1.00	70.00		70.00
ANTI-VIRUS		1.00	1,095.00		1,095.00
SCAN ONE FUJITSU BASIC LOW VOLUME POINT OF SALE SERVICE NBD. 11/01/20-10/31/21. RECORDS SCANNER		1.00	120.00		120.00
ARTEMIS-SECURE EMAIL FOR CLERK		1.00	161.00		161.00
SMARTNET SWITCH WARRANTIES		1.00	111.00		111.00
FIREWALL SUPPORT		1.00	1,800.00		1,800.00
XEROX COPIER LEASE-FAX/COPIER (48 MOS 10/08/23)		1.00	210.00		210.00
COPIER BLK/WHITE AND COLOR CHARGES		1.00	600.00		600.00
COPIER COLOR CHARGES		1.00	47.00		47.00
SSL CERT RENEW		1.00	675.00		675.00
PARTS / WARRANTY					
01513 30470 - PRINTING & BINDING		1.00	30.00		666.00 *
CHECK STOCK (FOR PAYROLL-AVG 100 CHECKS/YR) SPLIT CLERK/FINANCE		1.00	30.00		30.00
LASER W2 FORMS		1.00	35.00		35.00
CARD STOCK PAPER FOR AWARDS, PROCLAMATIONS, ETC.		1.00	151.00		151.00
LASER BUSINESS TAX RECEIPTS		1.00	140.00		140.00
PRINTED ENVELOPES \$70/1000		1.00	200.00		200.00
LABOR LAW COMPLIANCE POSTERS		1.00	80.00		80.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
BUSINESS CARDS						
01513	30490 - OTHER CHARGES					475.00 *
	INNOVATIVE CREDIT SOLUTIONS-ANNUAL FEE NEW EMPLOYEES		1.00	75.00		75.00
	PHYSICAL/DRUG TEST-NEW EMPLOYEE		1.00	100.00		100.00
	ANNUAL DRIVER LICENSE CHECKS		1.00	200.00		200.00
	OTHER MISC-CERTIFICATES/AWARDS/RECOGNITION ETC.		1.00	100.00		100.00
01513	30491 - ADVERTISEMENTS					100.00 *
	EMPLOYMENT, RFPS, ETC		1.00	100.00		100.00
01513	30510 - OFFICE SUPPLIES					1,157.00 *
	PRINTER/COPIER PAPER		1.00	750.00		750.00
	PRINTER/TYPEWRITER INK & RIBBONS		1.00	35.00		35.00
	FILE FOLDERS/BINDERS		1.00	36.00		36.00
	STORAGE BOXES		1.00	36.00		36.00
	MISC		1.00	300.00		300.00
01513	30540 - EDUC, REG, CLASSES, MEMBSHPS, SUBS					1,905.00 *
	IIMC MEMBERSHIP CLERK		1.00	110.00		110.00
	FACC MEMBERSHIP-CLERK		1.00	75.00		75.00
	FPELRA/NPELRA MEMBERSHIP - CLERK		1.00	125.00		125.00
	FABTO MEMBERSHIP-BUSINESS TAX OFFICIAL		1.00	50.00		50.00
			1.00	300.00		300.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
MISC. TRAINING/EDUCATION			1.00	325.00		325.00
FRMA TRAINING-RECORDS CLERK FOR CERTIFICATION			1.00	145.00		145.00
FRMA MEMBERSHIP-RECORDS CLERK			1.00	125.00		125.00
FLORIDA NOTARY RENEWAL			1.00	250.00		250.00
FABTO TRAINING CONF. REGISTRATION JUNE 2021			1.00	400.00		400.00
FACC TRAINING CONF. REGISTRATION TO MAINTAIN CMC FOR CITY CLERK-JUNE 2021						
01513	30570 - UNIFORMS		1.00	90.00		90.00 *
	1 EACH EMBROIDERED POLOS X 3 CLERK STAFF @ \$30 EA					90.00
01513	30580 - GAS AND OIL		1.00	250.00		250.00 *
	CH VEHICLE					250.00
01513	60640 - NODPR CAPITAL MACH. & EQUIP.		1.00	4,200.00		4,200.00 *
	DESKTOP PC (3)					4,200.00
	FUNDED GF CAP REPL RESERVE					
TOTAL CITY CLERK						242,997.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01514 LEGAL COUNSEL		VENDOR	QUANTITY	UNIT COST	2021	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: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
01515	COMPREHENSIVE PLANNING & DEV.					
01515	10110 - EXECUTIVE SALARIES					37,417.00 *
	CD /CRA /IT MGR /CODE ENF		1.00	36,327.00		36,327.00
	55% OF \$66,048 (LS)					
	MERIT INCREASE		1.00	1,090.00		1,090.00
01515	10120 - REGULAR SALARIES					18,698.00 *
	CD TECHNICAL ASST 20% OF		1.00	6,856.00		6,856.00
	\$34,280(TM)					
	MERIT INCREASE		1.00	194.00		194.00
	PT CODE ENFORCEMENT		1.00	11,648.00		11,648.00
	NEW POSITION					
01515	10121 - LONGEVITY BONUS					265.00 *
	CD TECH/NICAL ASST (TM)		1.00	100.00		100.00
	CD /CRA /IT MGR /CODE ENF (LS)		1.00	165.00		165.00
01515	10140 - OVERTIME					320.00
01515	10210 - FICA					3,518.00 *
	CD TECHNICAL ASST (TM)		1.00	432.00		432.00
	CD /CRA /IT MGR /CODE ENF (LS)		1.00	2,263.00		2,263.00
	OVERTIME WAGES		1.00	20.00		20.00
	MERIT INCREASE		1.00	80.00		80.00
	LS - \$68					
	TM - \$12					
	PT CODE ENFORCEMENT		1.00	723.00		723.00
	NEW POSITION					

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
01515	10212 - MEDICARE		1.00	101.00		823.00 *
	CD TECHNICAL ASST (TM)		1.00	529.00		101.00
	CD /CRA /IT MGR /CODE ENF (LS)		1.00	5.00		529.00
	OVERTIME WAGES		1.00	19.00		5.00
	MERIT INCREASE		1.00	169.00		19.00
	LS - \$16					
	TM - \$3					
	PT CODE ENFORCEMENT					
	NEW POSITION					
01515	10221 - FL. LEAGUE RETIREMENT		1.00	696.00		4,506.00 *
	CD TECHNICAL ASST (TM)		1.00	3,649.00		696.00
	CD /CRA /IT MGR /CODE ENF (LS)		1.00	32.00		3,649.00
	OVERTIME WAGES		1.00	129.00		32.00
	MERIT INCREASE		1.00			129.00
	LS - \$109					
	TM - \$20					
01515	10230 - HEALTH INSURANCE		1.00	1,604.00		6,015.00 *
	CD TECHNICAL ASST (TM)		1.00	4,411.00		1,604.00
	CD /CRA /IT MGR /CODE ENF (LS)					4,411.00
01515	10233 - LIFE INSURANCE		1.00	66.00		422.00 *
	CD TECHNICAL ASST (TM)		1.00	344.00		66.00
	CD/CRA/IT MGR/CODE ENF (LS)		1.00	12.00		344.00
	MERIT INCREASE		1.00			12.00
	LS - \$10					
	TM - \$2					

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
01515	10240 - WORKER'S COMPENSATION		1.00	652.00		681.00 *
	CD TECHNICAL ASST (TM)					652.00
	CD/CRA/IT MGR/CODE ENF (LS)					
	PT CODE ENF. (VAC)		1.00	29.00		29.00
	MERIT INCREASE					
	LS - \$28					
	TM - \$1					
01515	30310 - PROFESSIONAL SVCS		1.00	3,000.00		21,000.00 *
	PLAN REVIEW FEES-PASS THROUGH FOR CITY ENGINEER		1.00	18,000.00		3,000.00
	EC FLORIDA REGIONAL PLANNING COUNCIL- PLANNING & ZONING SERVICES					
	PASS THROUGH \$6,000					
	NON-PASS THROUGH \$12,000					
01515	30310 - G2019 PROFESSIONAL SVCS		1.00	35,000.00		35,000.00 *
	DEO TECH GRANT 100% FOR HISTORIC DISTRICT ENHANCEMENT PLAN-CONSULTING SERVICES					35,000.00
	COD GRANT # 2020-19					
01515	30400 - TRAVEL, LODGING, MILEAGE		1.00	150.00		250.00 *
	LODGING		1.00	100.00		150.00
	MILEAGE					
01515	30410 - TELEPHONE LAND LINES		1.00	192.00		487.00 *
	NEXVORTEX MONTHLY SERVICE		1.00	220.00		192.00
	JOMAR TECH SUPPORT		1.00	75.00		220.00
	FAX LINE - SPLIT CD / FIN					75.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
01515 30412 - LONG DIST,CELL,NET					1,197.00 *
CELL PHONE-VERIZON WIRELESS ACCT #322		1.00	653.00		653.00
INTERNET - OPTICALTEL		1.00	102.00		102.00
BACKUP INTERNET - COMCAST		1.00	77.00		77.00
CELL PHONE - VERIZON ACCT#733		1.00	365.00		365.00
01515 30420 - POSTAGE					300.00 *
MISC. MAILINGS		1.00	300.00		300.00
PASS THROUGH \$150 NON-PASS THROUGH \$150					
01515 30450 - INSURANCE (GENERAL)					1,716.00 *
PROPERTY/E&O/GENERAL LIABILITY/CRIME BONDS		1.00	1,716.00		1,716.00
01515 30460 - REP/MAINT BLDG & EQUIPMENT					2,802.00 *
ESRI MAINTENANCE AGREEMENT		1.00	400.00		400.00
SPAM FILTER-NDT ARTEMIS		1.00	76.00		76.00
NETWATCH NETWORK SERVER (CH)		1.00	550.00		550.00
ANTI-VIRUS		1.00	35.00		35.00
PC WARRANTY		1.00	600.00		600.00
SMARTNET SWITCH WARRANTIES		1.00	161.00		161.00
FIREWALL SUPPORT		1.00	56.00		56.00
XEROX 5355 LEASE 50%		1.00	900.00		900.00
SSL CERT RENEWAL		1.00	24.00		24.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
01515	30470 - PRINTING AND BINDING		1.00	40.00		40.00 *
	BUSINESS CARDS					40.00
01515	30490 - OTHER CHARGES		1.00	400.00		450.00 *
	SPECIAL MAGISTRATE LIEN FILINGS		1.00	50.00		400.00
	ARBOR DAY CEREMONY					50.00
01515	30491 - ADVERTISEMENTS		1.00	1,000.00		1,000.00 *
	COMP PLAN/ORDINANCES/PLANNING					1,000.00
	PASS THROUGH \$500					
	NON-PASS THROUGH \$500					
01515	30510 - OFFICE SUPPLIES					250.00
01515	30520 - OPERATING SUPPLIES		1.00	200.00		825.00 *
	RECORDER SUPPLIES FOR BOARD MEETINGS		1.00	625.00		200.00
	BATTERY BACKUPS					625.00
01515	30540 - EDUC, REG, CLASSES, MEMBSHPS, SUBS		1.00	325.00		3,890.00 *
	GIS TRAINING		1.00	225.00		325.00
	AICP MEMBERSHIP		1.00	2,600.00		225.00
	MUNIS TRAINING (3 DAYS)		1.00	45.00		2,600.00
	F.A.C.E. MEMBERSHIP		1.00	695.00		45.00
	F.A.C.E. TRAINING					695.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
01515 30580 - GAS AND OIL		1.00	1,816.00		1,816.00 *
COMMUNITY DEVELOPMENT AND CODE ENFORCEMENT ACTIVITIES					1,816.00
01515 60640 - NODPR CAPITAL MACH. & EQUIP.		1.00	7,738.00		7,738.00 *
IMPACT FEE STUDY-PHASE 2 CONTINUATION OF AGR#2019-17					7,738.00
FUNDED GF CAPITAL REPL RESERVE					

TOTAL COMPREHENSIVE PLANNING & DEV.

151,426.00

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ACCOUNTS FOR:
GENERAL FUND

01516 INFORMATION TECHNOLOGY		VENDOR	QUANTITY	UNIT COST	2021	FINAL
01516	10110 - EXECUTIVE SALARIES					17,007.00 *
	CD /CRA /IT MGR /CODE ENF 25% OF \$66,048(LS)		1.00	16,512.00		16,512.00
	MERIT INCREASE		1.00	495.00		495.00
01516	10121 - LONGEVITY BONUS					75.00 *
	CD /CRA /IT MGR /CODE ENF (LS)		1.00	75.00		75.00
01516	10210 - FICA					1,060.00 *
	CD /CRA /IT MGR /CODE ENF (LS)		1.00	1,029.00		1,029.00
	MERIT INCREASE		1.00	31.00		31.00
01516	10212 - MEDICARE					249.00 *
	CD /CRA /IT MGR /CODE ENF (LS)		1.00	241.00		241.00
	MERIT INCREASE		1.00	8.00		8.00
01516	10221 - FL. LEAGUE RETIREMENT					1,709.00 *
	CD /CRA /IT MGR /CODE ENF (LS)		1.00	1,659.00		1,659.00
	MERIT INCREASE		1.00	50.00		50.00
01516	10230 - HEALTH INSURANCE					2,005.00 *
	CD /CRA /IT MGR /CODE ENF (LS)		1.00	2,005.00		2,005.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
01516 10233 - LIFE INSURANCE		1.00	157.00		162.00 *
CD/CRA/IT MGR/CODE ENF (LS)		1.00	5.00		157.00
MERIT INCREASE					5.00
01516 10240 - WORKER'S COMPENSATION		1.00	223.00		236.00 *
CD/CRA/IT MGR/CODE ENF (LS)		1.00	13.00		223.00
MERIT INCREASE					13.00
01516 30310 - PROFESSIONAL SVCS		1.00	1,000.00		3,500.00 *
BRATTIX IT-ON SITE SUPPORT		1.00	2,500.00		1,000.00
ARTEMIS-REMOTE SUPPORT					2,500.00
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	82.00		176.00 *
NEXVORTEX VOIP		1.00	94.00		82.00
JOMAR SUPPORT					94.00
01516 30412 - LONG DIST, CELL, NET,		1.00	33.00		632.00 *
BACKUP INTERNET-COMCAST		1.00	555.00		33.00
CELL-VERIZON WIRELESS ACCT #322		1.00	44.00		555.00
INTERNET-OPTICALTEL					44.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
01516 30420 - POSTAGE		1.00	25.00		25.00 *
RETURNS/RMA					25.00
01516 30450 - INSURANCE(GENERAL)		1.00	411.00		411.00 *
PROPERTY/E&O/GENERAL LIABILITY/CRIME BONDS					411.00
01516 30460 - REP/MAINT BLDG & EQUIPMENT		1.00	51.00		1,794.00 *
SPAM FILTER		1.00	15.00		51.00
ANTI-VIRUS		1.00	1,300.00		15.00
PARTS / WARRANTY		1.00	234.00		1,300.00
NETWATCH SERVER		1.00	160.00		234.00
SMARTNET SWITCH WARRANTY		1.00	24.00		160.00
FIREWALL SUPPORT		1.00	10.00		24.00
SSL CERT RENEWALS					10.00
01516 30510 - OFFICE SUPPLIES					100.00
01516 30520 - OPERATING SUPPLIES		1.00	325.00		4,400.00 *
BATTERY BACKUP		1.00	850.00		325.00
STORAGECRAFT RENEWALS-BACKUP SOFTWARE		1.00	250.00		850.00
CLOUD BACKUP STORAGE		1.00	2,975.00		250.00
SOFTWARE, PERIPHERAL HARDWARE AND PARTS					2,975.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
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
01516 60640 - NODPR CAPITAL MACH. & EQUIP.		1.00	1,200.00		2,400.00 *
WIRELESS ACCESS POINT (2)					1,200.00
FUNDED GF CAP REPL RESERVE		1.00	800.00		800.00
SERVER RACK PANEL					
FUNDED GF CAP REPL RESERVE		1.00	400.00		400.00
PATCH PANEL					
FUNDED CAPITAL REPL RESERVE					
TOTAL INFORMATION TECHNOLOGY					36,786.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND
01517 FINANCE

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
01517 10110 - EXECUTIVE SALARIES					58,056.00 *
FINANCE OFFICER 100% (JS)		1.00	56,650.00		56,650.00
MERIT INCREASE		1.00	1,406.00		1,406.00
01517 10120 - REGULAR SALARIES					21,534.00 *
PT ACCOUNTING CLERK 100% (SL 29HRS/WK)		1.00	19,105.00		19,105.00
PT ACCOUNTING CLERK 100% (SL 3HRS/WK)		1.00	1,960.00		1,960.00
MERIT INCREASE SL \$430 SL \$39		1.00	469.00		469.00
01517 10121 - LONGEVITY BONUS					500.00 *
FINANCE OFFICER (JS)		1.00	500.00		500.00
01517 10210 - FICA					4,969.00 *
FINANCE OFFICER (JS)		1.00	3,544.00		3,544.00
PT ACCOUNTING CLERK (SL)		1.00	1,185.00		1,185.00
PT ACCOUNTING CLERK (SL)		1.00	122.00		122.00
MERIT INCREASE JS \$88 SL \$27 SL \$3		1.00	118.00		118.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
01517	10212 - MEDICARE					1,164.00 *
	FINANCE OFFICER (JS)		1.00	829.00		829.00
	PT ACCOUNTNG CLERK (SL)		1.00	277.00		277.00
	PT ACCOUNTING CLERK (SL)		1.00	29.00		29.00
	MERIT INCREASE		1.00	29.00		29.00
	JS \$21					
	LS \$7					
	LS \$1					
01517	10221 - FL. LEAGUE RETIREMENT					5,856.00 *
	FINANCE OFFICER (JS)		1.00	5,715.00		5,715.00
	MERIT INCREASE		1.00	141.00		141.00
	JS \$141					
01517	10230 - HEALTH INSURANCE					8,020.00 *
	FINANCE OFFICER (JS)		1.00	8,020.00		8,020.00
01517	10233 - LIFE INSURANCE					411.00 *
	FINANCE OFFICER (JS)		1.00	393.00		393.00
	MERIT INCREASE		1.00	18.00		18.00
	JS \$18					
01517	10240 - WORKER'S COMPENSATION					74.00 *
	FINANCE OFFICER (JS)		1.00	69.00		69.00
	PT ACCT CLERK (SL)					
	PT ACCT CLERK (SL)		1.00	5.00		5.00
	MERIT INCREASE					
	JS \$3					
	LS \$1					
	LS \$1					

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
01517 30320 - ACCOUNTING & AUDITING					22,500.00 *
ANNUAL FINANCIAL AUDIT		1.00	19,500.00		19,500.00
OPEB ACTUARIAL STUDY		1.00	3,000.00		3,000.00
01517 30400 - TRAVEL, LODGING, MILEAGE					60.00 *
FGFOA NATURE COAST QUARTERLY MEETINGS- 1 EMP		1.00	60.00		60.00
01517 30410 - TELEPHONE LAND LINES					692.00 *
NEXVORTEX MONTHLY SERVICE		1.00	288.00		288.00
JOMAR TECH SUPPORT		1.00	329.00		329.00
FAX LINE-CH		1.00	75.00		75.00
01517 30412 - LONG DIST, CELL, NET,					1,012.00 *
BACKUP INTERNET-COMCAST		1.00	154.00		154.00
INTERNET-OPTICALTEL		1.00	205.00		205.00
CELL PHONE-VERIZON ACCT #322		1.00	653.00		653.00
01517 30420 - POSTAGE					38.00 *
GRANT COMPLIANCE REPORTS, YE AUDIT REPORTS REQUIRED BY STATE		1.00	38.00		38.00
01517 30450 - INSURANCE(GENERAL)					1,568.00 *
PROPERTY/E&O/GENERAL LIABILITY/CRIME BONDS		1.00	1,568.00		1,568.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
01517 30460 - REP/MAINT BLDG & EQUIPMENT					2,240.00 *
SPAM FILTER		1.00	102.00		102.00
NETWATCH NETWORK SERVER (CH)-NDT ARTEMIS		1.00	1,099.00		1,099.00
ANTI-VIRUS		1.00	70.00		70.00
SMARTNET SWITCH WARRANTIES		1.00	161.00		161.00
FIREWALL SUPPORT		1.00	111.00		111.00
PARTS / WARRANTY		1.00	650.00		650.00
SSL CERT RENEWALS		1.00	47.00		47.00
01517 30470 - PRINTING AND BINDING					288.00 *
1099 STOCK FORMS (TYLER)-50/PACK, 1 PACK @ \$34.26/PACK + SHIPPING		1.00	60.00		60.00
AP CHECK STOCK - SPLIT CLERK 15%, FINANCE 85%		1.00	134.00		134.00
AP WINDOW ENVELOPES		1.00	70.00		70.00
NAME TAGS -2		1.00	24.00		24.00
01517 30490 - OTHER CHARGES					1,349.00 *
CITY HALL MERCHANT CREDIT CARD FEES BASED ON 3 YEAR AVERAGE		1.00	1,141.00		1,141.00
CITY CREDIT CARD-AMEX ANNUAL FEE		1.00	95.00		95.00
DEPOSIT TICKET BOOKS FOR GF CASHIER 200/BOX (2)		1.00	113.00		113.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
01517	30490 - BEACH OTHER CHARGES		1.00	269.00		269.00 *
	CREDIT CARD FEES					269.00
	USAGE ESTIMATE BASED ON 2145					
	VISITORS - \$180					
	ANNUAL ACCOUNT MAINT \$89					
01517	30510 - OFFICE SUPPLIES		1.00	60.00		60.00 *
	MISC SUPPLIES- BOXES (1 PACK OF					60.00
	10 \$18), FOLDERS (1 BOX OF 100					
	\$8, MISC \$34					
01517	30520 - OPERATING SUPPLIES		1.00	150.00		200.00 *
	ELECTRONIC CHECK KEY FOR AP AND					150.00
	PAYROLL CHECKS		1.00	50.00		50.00
	LAPTOP CARRY CASE					
01517	30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS		1.00	35.00		290.00 *
	FGFOA DUES-STATEWIDE CHAPTER		1.00	15.00		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	30570 - UNIFORMS		1.00	90.00		90.00 *
	POLO SHIRTS FOR CITY EVENTS (3)					90.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
01517	30580 - GAS AND OIL		1.00	100.00		100.00 *
	DAILY BANK DEPOSIT AND TRAVEL FOR TRAINING/MEETINGS					100.00
01517	60640 - NODPR CAPITAL MACH. & EQUIP.		1.00	2,800.00		2,800.00 *
	PC WORKSTATION UPGRADE (2) FUNDED CAP REPL RESERVE					2,800.00
01517	90990 - CAPITAL REPLCMNT RESERVE		1.00	12,953.00		12,953.00 *
	ANNUAL DEPOSIT TO GF CAPITAL REPL. RESERVE PER FUND BALANCE POLICY (PARA III-ASSIGNED FUND BALANCE CAPITAL REPLACEMENT - 10% OF PRIOR YEAR DEPRECIATION EXPENSE)					12,953.00

TOTAL FINANCE

147,093.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
01518	BUILDINGS REPAIR/MAINTENA					
01518	10110 - EXECUTIVE SALARIES					10,973.00 *
	PUBLIC WORKS MANAGER 20% OF \$53,930(TS)		1.00	10,786.00		10,786.00
	MERIT INCREASE TS \$187		1.00	187.00		187.00
01518	10120 - REGULAR SALARIES					7,380.00 *
	SERVICE WORKER 10% OF \$25,709 (MP)		1.00	2,571.00		2,571.00
	PT SERVICE WORKER 50% OF \$9,360 (DM)		1.00	4,680.00		4,680.00
	MERIT INCREASE MP \$2 DM \$92		1.00	94.00		94.00
	SALARY STUDY ADJUSTMENT SERVICE WORKER MP \$35		1.00	35.00		35.00
01518	10210 - FICA					1,141.00 *
	PW MANAGER (TS)		1.00	669.00		669.00
	SERVICE WORKER (MP)		1.00	160.00		160.00
	PT SERVICE WORKER (DM)		1.00	290.00		290.00
	MERIT INCREASE TS \$12 MP \$1 DM \$6		1.00	19.00		19.00
	SALARY ADJUSTMENT SERVICE WORKER (MP) \$3		1.00	3.00		3.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
01518	10212 - MEDICARE					480.00 *
	PW MANAGER (TS)		1.00	157.00		157.00
	SERVICE WORKER (MP)		1.00	38.00		38.00
	PT SERVICE WORKER (DM)		1.00	68.00		68.00
	MERIT INCREASE		1.00	6.00		6.00
	TS \$3					
	MP \$1					
	DM \$2					
	SALARY STUDY ADJUSTMENT		1.00	1.00		1.00
	SERVICE WORKER (MP) \$1					
	SALARY STUDY ADJUSTMENT		1.00	210.00		210.00
	OFFICER (FD) \$27					
	CORPORAL (MF) \$33					
	OFFICER (BR) \$13					
	SERGEANT (SY) \$6					
	CORPORAL (ER) \$46					
	OFFICER (OJ) \$27					
	OFFICER (RK) \$29					
	ADMIN ASST (ME) \$17					
	STAFF ASST (SR) \$12					
01518	10221 - FL. LEAGUE RETIREMENT					1,231.00 *
	PW MANAGER (TS)		1.00	1,079.00		1,079.00
	SERVICE WORKER (MP)		1.00	129.00		129.00
	MERIT INCREASE		1.00	20.00		20.00
	TS \$19					
	MP \$1					
	SALARY STUDY ADJUSTMENT		1.00	3.00		3.00
	SERVICE WORKER (MP) \$3					

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
01518 10230 - HEALTH INSURANCE					2,406.00 *
		1.00	1,604.00		1,604.00
PW MANAGER (TS)					
SERVICE WORKER (MP)		1.00	802.00		802.00
01518 10233 - LIFE INSURANCE					131.00 *
		1.00	101.00		101.00
PW MANAGER (TS)					
SERVICE WORKER (MP)		1.00	25.00		25.00
MERIT INCREASE		1.00	4.00		4.00
TS \$3					
MP \$1					
SALARY STUDY ADJUSTMENT					
SERVICE WORKER (MP) \$1		1.00	1.00		1.00
01518 10240 - WORKER'S COMPENSATION					829.00 *
		1.00	798.00		798.00
PW MANAGER (TS)					
SERVICE WORKER (MP)					
PT SERVICE WORKER (DM)					
MERIT INCREASE		1.00	24.00		24.00
TS \$19					
MP \$1					
DM \$4					
SALARY STUDY ADJUSTMENT					
SERVICE WORKER (MP) \$7		1.00	7.00		7.00
01518 30340 - CH CONTRACTUAL SERVICES					3,737.00 *
		1.00	1,600.00		1,600.00
ANNUAL GENERATOR SERVICE					
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

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
01518 30340 - CMCTR CONTRACTUAL SERVICES		1.00	200.00		200.00 *
PEST CONTROL-LEASED CITY BUILDING					200.00
01518 30340 - FD CONTRACTUAL SERVICES		1.00	285.00		1,085.00 *
PEST CONTROL		1.00	800.00		285.00
ANNUAL GENERATOR SERVICE					800.00
01518 30340 - PD CONTRACTUAL SERVICES		1.00	1,800.00		2,600.00 *
OFFICE CLEANING \$150/MONTH		1.00	800.00		1,800.00
ANNUAL GENERATOR SERVICE					800.00
01518 30340 - PS CONTRACTUAL SERVICES		1.00	1,500.00		1,500.00 *
ANNUAL GENERATOR SERVICE					1,500.00
01518 30450 - INSURANCE(GENERAL)		1.00	604.00		604.00 *
PROPERTY/E&O/GENERAL LIABILITY/CRIME BONDS					604.00
01518 30461 - REP/MAINT BLDG-CITY HALL		1.00	2,000.00		2,050.00 *
GENERAL BLDG & IRRIGATION, SOD, PLANTS, PAINT, WOOD REPAIRS ETC		1.00	50.00		2,000.00
FIRE EXTINGUISHER INSPECTION/REPAIR					50.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	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		1,750.00 *
FIRE EXTINGUISHER INSPECTION/REPAIR		1.00	1,500.00		250.00
GENERAL BLDG REPAIRS					1,500.00
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 30467 - REPAIR/MAINT BLDG - COMM CTR		1.00	5,000.00		6,000.00 *
SIDING REPAIR		1.00	1,000.00		5,000.00
OUTSIDE ELECTRICAL REPAIR					1,000.00
01518 30523 - CH JANITORIAL SUPPLIES		1.00	500.00		875.00 *
BATHROOM TISSUE,PAPER TOWELS,HAND SOAP		1.00	75.00		500.00
REPLACEMENT BULBS FOR LIGHTING		1.00	150.00		75.00
AC FILTERS FOR 2 UNITS		1.00	150.00		150.00
TRASH BAGS, DISH SOAP, CLEANING PRODUCTS		1.00	150.00		150.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
01518	30523 - FD JANITORIAL SUPPLIES		1.00	150.00		150.00 *
	AC FILTERS FOR 3 UNITS					150.00
01518	30523 - PD JANITORIAL SUPPLIES		1.00	260.00		550.00 *
	BATHROOM TISSUE,PAPER TOWELS, HAND SOAP		1.00	50.00		260.00
	REPLACEMENT BULBS FOR LIGHTING		1.00	50.00		50.00
	AC FILTERS FOR 3 UNITS PER YR		1.00	190.00		190.00
	TRASH BAGS, DISH SOAP, CLEANING PRODUCTS					
01518	30523 - PR JANITORIAL SUPPLIES		1.00	600.00		1,000.00 *
	BATHROOM TISSUE,PAPER TOWELS,HANDSOAP		1.00	75.00		600.00
	REPLACEMENT BULBS FOR LIGHTING		1.00	325.00		75.00
	TRASH BAGS, DISH SOAP, CLEANING PRODUCTS		1.00			325.00
01518	30523 - PS JANITORIAL SUPPLIES		1.00	150.00		350.00 *
	BATHROOM TISSUE,PAPER TOWELS,HAND SOAP		1.00	75.00		150.00
	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

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01518 60630 - IMPROV -NOT BLDGS

VENDOR	QUANTITY	UNIT COST	2021	FINAL
	1.00	32,268.00		32,268.00 *
				32,268.00

CITY HALL - REPLACE ORIGINAL
FLOORING FROM 1998

CARPET - \$27,113
TILE - \$5,155

FUNDED GF CAPITAL REPL. RESERVE

TOTAL BUILDINGS REPAIR/MAINTENA

82,840.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
01519	GARAGE - VEHICLE M/A					
01519	10110 - EXECUTIVE SALARIES		1.00	8,090.00		8,231.00 *
	PUBLIC WORKS MGR 15% OF \$53,930(TS)		1.00	141.00		8,090.00
	MERIT INCREASE TS \$141					141.00
01519	10210 - FICA		1.00	502.00		511.00 *
	PUBLIC WORKS MGR (TS)		1.00	9.00		502.00
	MERIT INCREASE TS \$9					9.00
01519	10212 - MEDICARE		1.00	118.00		121.00 *
	PUBLIC WORKS MGR (TS)		1.00	3.00		118.00
	MERIT INCREASE TS \$3					3.00
01519	10221 - FL. LEAGUE RETIREMENT		1.00	809.00		823.00 *
	PUBLIC WORKS MGR (TS)		1.00	14.00		809.00
	MERIT INCREASE TS \$14					14.00
01519	10230 - HEALTH INSURANCE		1.00	1,203.00		1,203.00 *
	PUBLIC WORKS MGR (TS)					1,203.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
01519	10233 - LIFE INSURANCE		1.00	76.00		78.00 *
	PUBLIC WORKS MGR (TS)		1.00	2.00		76.00
	MERIT INCREASE TS \$2					2.00
01519	10240 - WORKER'S COMPENSATION		1.00	423.00		438.00 *
	PUBLIC WORKS MGR (TS)		1.00	15.00		423.00
	MERIT INCREASE TS \$15					15.00
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	156.00		156.00 *
	PROPERTY/AUTO/E&O/GENERAL LIABILITY/CRIME BONDS					156.00
01519	30520 - OPERATING SUPPLIES		1.00	1,000.00		1,000.00 *
	MACHINERY AND TOOLS					1,000.00
01519	30580 - GAS AND OIL		1.00	150.00		150.00 *
	MISC OILS FOR JACKS, AIR COMPRESSOR AIR TOOLS & EQUIP					150.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2021	FINAL
				13,061.00

TOTAL GARAGE - VEHICLE M/A

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
01521	POLICE DEPARTMENT					
01521	10110 - EXECUTIVE SALARIES					65,429.00 *
	POLICE CHIEF 100% (MM)		1.00	64,315.00		64,315.00
	MERIT INCREASE MM \$1114		1.00	1,114.00		1,114.00
01521	10120 - REGULAR SALARIES					394,037.00 *
	OFFICER 100% (FD)		1.00	35,875.00		35,875.00
	OFFICER 100% (JR)		1.00	40,250.00		40,250.00
	CORPORAL 100% (MF)		1.00	38,500.00		38,500.00
	OFFICER 100% (BR)		1.00	37,627.00		37,627.00
	SERGEANT 100% (SY)		1.00	45,959.00		45,959.00
	CORPORAL 100% (ER)		1.00	37,625.00		37,625.00
	ADMINISTRATIVE ASST 100% (ME)		1.00	30,525.00		30,525.00
	OFFICER 100% (OJ)		1.00	35,875.00		35,875.00
	OFFICER 100% (RK)		1.00	35,000.00		35,000.00
	PT STAFF ASSISTANT 100% (SR)		1.00	14,976.00		14,976.00
	MERIT INCREASE OFFICER FD \$1056 OFFICER JR \$697 CORPORAL MF \$645 OFFICER BR \$847 SERGEANT SY \$663 CORPORAL ER \$630 OFFICER OJ \$290 OFFICER RK \$445 ADMIN ASST ME \$845 PT STAFF ASST SR \$233		1.00	6,348.00		6,348.00
	PT POLICE OFFICER		1.00	21,004.00		21,004.00
	NEW POSITION		1.00	14,473.00		14,473.00
	SALARY STUDY ADJUSTMENT OFFICER FD \$1880		1.00	14,473.00		14,473.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

CORPORAL MF \$2309
OFFICER BR \$869
OFFICER SY \$383
CORPORAL ER \$3184
OFFICER OJ \$1880
OFFICER RK \$2015
ADMIN ASST ME \$1145
PT STAFF ASST SR \$808

VENDOR QUANTITY UNIT COST 2021 FINAL

01521	10120 - FTO REGULAR SALARIES				3,840.00 *
	OFFICER (JR)	1.00	640.00		640.00
	CORPORAL (MF)	1.00	640.00		640.00
	OFFICER (BR)	1.00	640.00		640.00
	SERGEANT (SY)	1.00	640.00		640.00
	CORPORAL (ER)	1.00	640.00		640.00
	OFFICER (OJ)	1.00	640.00		640.00
01521	10121 - LONGEVITY BONUS				1,400.00 *
	OFFICER (JR)	1.00	300.00		300.00
	CORPORAL (MF)	1.00	175.00		175.00
	SERGEANT (SY)	1.00	300.00		300.00
	CORPORAL (ER)	1.00	175.00		175.00
	ADMINISTRATIVE ASST (ME)	1.00	175.00		175.00
	OFFICER (OJ)	1.00	100.00		100.00
	POLICE CHIEF (MM)	1.00	175.00		175.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
01521	10140 - OVERTIME				19,000.00
01521	10150 - INCENTIVE PAY				5,880.00 *
	POLICE CHIEF (MM)	1.00	1,560.00		1,560.00
	OFFICER (JR)	1.00	1,440.00		1,440.00
	CORPORAL (MF)	1.00	1,440.00		1,440.00
	OFFICER (BR)	1.00	240.00		240.00
	CORPORAL (ER)	1.00	240.00		240.00
	OFFICER (SY)	1.00	240.00		240.00
	OFFICER (RK)	1.00	720.00		720.00
01521	10210 - FICA				30,610.00 *
	POLICE CHIEF (MM)	1.00	4,120.00		4,120.00
	OFFICER (FD)	1.00	2,249.00		2,249.00
	OFFICER (JR)	1.00	2,668.00		2,668.00
	CORPORAL (MF)	1.00	2,552.00		2,552.00
	OFFICER (BR)	1.00	2,413.00		2,413.00
	SERGEANT (SY)	1.00	2,948.00		2,948.00
	CORPORAL(ER)	1.00	2,423.00		2,423.00
	ADMINISTRATIVE ASST (ME)	1.00	1,904.00		1,904.00
	OFFICER (OJ)	1.00	2,295.00		2,295.00
	OFFICER (RK)	1.00	2,240.00		2,240.00
	OVERTIME WAGES	1.00	1,178.00		1,178.00
	PT STAFF ASSISTANT (SR)	1.00	929.00		929.00
	MERIT INCREASE	1.00	465.00		465.00
	CHIEF \$70				
	OFFICER FD \$66				
	OFFICER JR \$43				
	CORPORAL MF \$40				

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
OFFICER BR \$53					
SERGEANT SY \$41					
CORPORAL ER \$39					
OFFICER OJ \$18					
OFFICER RK \$28					
ADMIN ASST ME \$52					
PT STAFF ASST \$15					
PT POLICE OFFICER		1.00	1,328.00		1,328.00
NEW POSITION		1.00	898.00		898.00
SALARY ADJUSTMENT					
OFFICER (FD) \$117					
CORPORAL (MF) \$143					
OFFICER (BR) \$54					
SERGEANT (SY) \$24					
CORPORAL (ER) \$197					
OFFICER (OJ) \$117					
OFFICER (RK) \$125					
ADMIN ASST (ME) \$71					
PT STAFF ASST (SR) \$50					
01521 10212 - MEDICARE		1.00	964.00		7,161.00 *
POLICE CHIEF (MM)		1.00	526.00		964.00
OFFICER (FD)		1.00	624.00		526.00
OFFICER (JR)		1.00	597.00		624.00
CORPORAL (MF)		1.00	564.00		597.00
OFFICER (BR)		1.00	689.00		564.00
SERGEANT (SY)		1.00	567.00		689.00
CORPORAL (ER)		1.00	445.00		567.00
ADMINISTRATIVE ASST (ME)		1.00	537.00		445.00
OFFICER (OJ)		1.00	524.00		537.00
OFFICER (RK)		1.00	276.00		524.00
OVERTIME WAGES		1.00	217.00		276.00
PT STAFF ASSISTANT (SR)		1.00	110.00		217.00
MERIT INCREASE		1.00			110.00

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
CHIEF MM \$16					
OFFICER FD \$15					
OFFICER JR \$10					
CORPORAL MF \$10					
OFFICER BR \$13					
SERGEANT SY \$10					
CORPORAL ER \$9					
OFFICER OJ \$4					
OFFICER RK \$7					
ADMIN ASST ME \$12					
PT STAFF ASST \$4					
PT POLICE OFFICER		1.00	311.00		311.00
NEW POSITION		1.00	210.00		210.00
SALARY STUDY ADJUSTMENT					
OFFICER (FD) \$27					
CORPORAL (MF) \$33					
OFFICER (BR) \$13					
SERGEANT (SY) \$6					
CORPORAL (ER) \$46					
OFFICER (OJ) \$27					
OFFICER (RK) \$29					
ADMIN ASST (ME) \$17					
PT STAFF ASST (SR) \$12					
01521 10221 - FL. LEAGUE RETIREMENT-GENERAL					1,647.00 *
ADMINISTRATIVE ASST. (ME)		1.00	1,535.00		1,535.00
MERIT INCREASE		1.00	43.00		43.00
ADMIN ASST ME \$43		1.00	69.00		69.00
SALARY STUDY ADJUSTMENT					
ADMINISTRATIVE ASST (ME) \$69					
01521 10230 - HEALTH INSURANCE					72,180.00 *
OFFICER (FD)		1.00	8,020.00		8,020.00
OFFICER (JR)		1.00	8,020.00		8,020.00
CORPORAL (MF)		1.00	8,020.00		8,020.00
OFFICER (BR)		1.00	8,020.00		8,020.00
SERGEANT (SY)		1.00	8,020.00		8,020.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
		1.00	8,020.00		8,020.00
	CORPORAL (ER)				
	ADMINISTRATIVE ASST (ME)	1.00	8,020.00		8,020.00
	OFFICER (OJ)	1.00	8,020.00		8,020.00
	OFFICER (RK)	1.00	8,020.00		8,020.00
01521	10233 - LIFE INSURANCE				4,078.00 *
	POLICE CHIEF (MM)	1.00	607.00		607.00
	OFFICER (FD)	1.00	338.00		338.00
	OFFICER (JR)	1.00	384.00		384.00
	CORPORAL (MF)	1.00	365.00		365.00
	OFFICER (BR)	1.00	356.00		356.00
	SERGEANT (SY)	1.00	430.00		430.00
	CORPORAL (ER)	1.00	356.00		356.00
	ADMINISTRATIVE ASST (ME)	1.00	292.00		292.00
	OFFICER (OJ)	1.00	338.00		338.00
	OFFICER (RK)	1.00	328.00		328.00
	MERIT INCREASE	1.00	123.00		123.00
	CHIEF MM \$18				
	OFFICER FD \$18				
	OFFICER JR \$11				
	CORPORAL MF \$11				
	OFFICER BR \$11				
	SERGEANT SY \$11				
	CORPORAL ER \$11				
	OFFICER OJ \$11				
	OFFICER RK \$11				
	ADMIN ASST ME \$10				
	SALARY STUDY ADJUSTMENT	1.00	161.00		161.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

- OFFICER (FD) \$18
- CORPORAL (MF) \$27
- OFFICER (BR) \$9
- SERGEANT (SY) \$9
- CORPORAL (ER) \$36
- OFFICER (OJ) \$18
- OFFICER (RK) \$26
- ADMIN ASST (ME) \$18

VENDOR QUANTITY UNIT COST 2021 FINAL

01521 10240 - WORKER'S COMPENSATION

- CHIEF (MM)
- OFFICER (FD)
- OFFICER (JR)
- CORPORAL (MF)
- OFFICER (BR)
- SERGEANT (SY)
- CORPORAL (ER)
- OFFICER (OJ)
- OFFICER (RK)
- PT OFFICER (VAC)
- ADMIN ASST (ME)
- PT STAFF ASST (SR)

1.00 7,214.00 8,301.00 *
7,214.00

- MERIT INCREASE
- CHIEF MM \$39
- OFFICER FD \$36
- OFFICER JR \$24
- CORPORAL MF \$22
- OFFICER BR \$29
- SERGEANT SY \$23
- CORPORAL ER \$22
- OFFICER OJ \$10
- OFFICER RK \$16
- ADMIN ASST ME \$2
- PT STAFF ASST SR \$1

1.00 224.00 224.00

- SALARY STUDY ADJUSTMENT
- OFFICER (FD) \$129
- CORPORAL (MF) \$158
- OFFICER (BR) \$60
- SERGEANT (SY) \$26
- CORPORAL (ER) \$219
- OFFICER (OJ) \$129
- OFFICER (RK) \$138
- ADMIN ASST (ME) \$4

1.00 863.00 863.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
01521 30340 - CONTRACTUAL SERVICES					713.00 *
ALARM SYSTEM -ADT		1.00	713.00		713.00
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		1.00	390.00		390.00
SEMINARS/CONFERENCES/MEETINGS		1.00	200.00		200.00
FL POLICE CHIEF CONFERENCE					
01521 30410 - TELEPHONE LAND LINES					1,935.00 *
NEXVORTEX MONTHLY SERVICE		1.00	768.00		768.00
JOMAR TECH SUPPORT		1.00	877.00		877.00
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					12,727.00 *
CELL PHONES-VERIZON WIRELESS ACCT #733		1.00	4,372.00		4,372.00
DOMAIN NAME RENEWAL (PD \$150/5 YR. UP TO 2/16/2024)		1.00	.00		.00
EMAIL PROVIDER RENEWAL-SPAM PROTECTION		1.00	600.00		600.00
BACKUP INTERNET- COMCAST		1.00	805.00		805.00
INTERNET- OPTICALTEL		1.00	1,073.00		1,073.00
VERIZON WIRELESS CELL PHONES ACCT #322		1.00	5,877.00		5,877.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
01521 30420 - POSTAGE		1.00	500.00		500.00 *
MAIL EVIDENCE TO LAB, SAO, INVESTIGATIONS, ATTORNEYS					500.00
01521 30430 - ELECTRICITY					4,200.00
01521 30431 - WATER & SEWER					1,390.00
01521 30450 - INSURANCE (GENERAL)		1.00	29,284.00		29,880.00 *
PROPERTY/AUTO/E&O/GENERAL LIABILITY/CRIME BONDS					29,284.00
AD&D		1.00	596.00		596.00
01521 30460 - REP/MNT BLDG & EQPT		1.00	15.00		28,786.00 *
PBT-CERT EQUIP/MAINT (5X3)					15.00
NETWORK SUPPORT (BEACON)		1.00	14,450.00		14,450.00
ARTEMIS-SPAM-EMAIL/BARRACUDA		1.00	1,300.00		1,300.00
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	581.00		581.00
DIGI OP SERVICE CONTRACT		1.00	350.00		350.00
SSL CERT RENEWALS		1.00	246.00		246.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
01521 30470 - PRINTING & BINDING		1.00	1,000.00		1,000.00 *
BUSINESS CARDS					1,000.00
EVIDENCE FORMS					
CITATION BOOKS AND FORMS					
VARIOUS REPORT FORMS/VICTIM					
01521 30490 - OTHER CHARGES		1.00	900.00		3,500.00 *
PSYCH EXAM					900.00
PHYSICALS/DRUG TEST \$260 X 2		1.00	944.00		944.00
NEW POSITIONS-COPS PSYCH EXAM, BACKGROUND CHECKS, PHYSICALS-2 OFFICERS		1.00	1,656.00		1,656.00
01521 30491 - ADVERTISEMENTS		1.00	250.00		250.00 *
NEW EMPLOYEES					250.00
01521 30510 - OFFICE SUPPLIES					1,200.00
01521 30520 - OPERATING SUPPLIES		1.00	500.00		7,323.00 *
AMMUNITION		1.00	200.00		200.00
BAR CODE LABELS 12 ROLL		1.00	300.00		300.00
BATTERIES FOR VARIOUS OFFICE ITEMS		1.00	250.00		250.00
CD'S / DVD+R (CRIME SCENE PHOTOS, SAO) BARCODE LAB		1.00	30.00		30.00
CD SLEEVES 6 @ \$5 EA		1.00	100.00		100.00
EVIDENCE SUPPLIES		1.00	500.00		500.00
FIRST AID KITS SUPPLIES		1.00	300.00		300.00
MEDICAL SUPPLIES (GLOVES, HAND					

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
	GEL, EYE WASH)	1.00	265.00		265.00
	TASER CARTRIDGES	1.00	3,578.00		3,578.00
	PT POLICE OFFICER NEW POSITION				
	MISC OPERATING SUPPLIES	1.00	1,300.00		1,300.00
	CHALLENGE COINS				
01521	30520 - G1922 OPERATING SUPPLIES	1.00	7,000.00		7,000.00 *
	FDLE JAG GRANT 1 DELL DESKTOP COMPUTER \$1,154 10 THERMAL PRINTERS FOR PATROL VEHICLES \$5,846 100% GRANT FUNDED				7,000.00
01521	30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS	1.00	500.00		2,950.00 *
	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	700.00		700.00
	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	1,000.00		1,000.00
	TUITION REIMBURSEMENT				
01521	30560 - REPAIR MAINT. VEHICLES	1.00	2,000.00		12,000.00 *
	CONFIDENTIAL LIC PLATES/RADAR CALIBRATION/TAGS & TITLES	1.00	10,000.00		2,000.00
	GENERAL REPAIRS				10,000.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
01521	30570 - UNIFORMS		1.00	2,000.00		2,000.00 *
	OFF, MARINE UNIT, ADMIN STAFF, BIKE UNIT, DUTY					2,000.00
01521	30571 - UNIFORMS - STIPEND		1.00	4,000.00		4,000.00 *
	CURRENT OFFICERS-10					4,000.00
01521	30580 - GAS AND OIL					18,000.00
01521	60620 - PBLDG CAPITAL BUILDINGS		1.00	56,000.00		353,800.00 *
	NEW FACILITY ARCHITECT/DESIGN					56,000.00
	FUNDED 1% DISCRETIONARY SALES SURTAX. RESERVE		1.00	297,800.00		297,800.00
	NEW PD FACILITY-PROPERTY ACQUISITION					
	FUNDED GF CAPITAL INFRASTRUCTURE EQUITY 02000-15175					
01521	60640 - CAPITAL MACH & EQPT		1.00	20,000.00		20,000.00 *
	MESSAGE BOARD					20,000.00
	FUNDED 1% SALES SURTAX					
01521	60640 - G1830 CAPITAL MACH. & EQUIP.		1.00	109,674.00		109,674.00 *
	USDA GRANT 3 PATROL VEHICLES \$81,600 GRANT \$28,074 1% DISCRETIONARY SALES SURTAX TRANSFER IN					109,674.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01521 60640 - NODPR CAPITAL MACH. & EQUIP.

VENDOR	QUANTITY	UNIT COST	2021	FINAL
	1.00	5,300.00		5,300.00 *

LAPTOP COMPUTERS FOR VEHICLES
(4)

FUNDED 1% SALES SURTAX RESERVE

TOTAL POLICE DEPARTMENT

1,242,691.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
01522	FIRE/RESCUE DEPARTMENT					
01522	30430 - ELECTRICITY					3,800.00
01522	30431 - WATER & SEWER					2,000.00
01522	30450 - INSURANCE (GENERAL) PROPERTY		1.00	1,500.00		1,500.00 * 1,500.00
TOTAL FIRE/RESCUE DEPARTMENT						7,300.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
01523	Animal Control					
01523	10110 - EXECUTIVE SALARIES		1.00	2,158.00		2,196.00 *
	PUBLIC WORKS MANAGER 4% OF \$53,930 (TS)		1.00	38.00		2,158.00
	MERIT INCREASE					38.00
01523	10210 - FICA		1.00	134.00		137.00 *
	PUBLIC WORKS MGR (TS)		1.00	3.00		134.00
	MERIT INCREASE					3.00
01523	10212 - MEDICARE		1.00	32.00		33.00 *
	PUBLIC WORKS MGR (TS)		1.00	1.00		32.00
	MERIT INCREASE					1.00
01523	10221 - FL. LEAGUE RETIREMENT		1.00	216.00		220.00 *
	PUBLIC WORKS MGR (TS)		1.00	4.00		216.00
	MERIT INCREASE					4.00
01523	10230 - HEALTH INSURANCE		1.00	321.00		321.00 *
	PUBLIC WORKS MGR (TS)					321.00
01523	10233 - LIFE INSURANCE		1.00	21.00		22.00 *
	PUBLIC WORKS MGR (TS)		1.00	1.00		21.00
	MERIT INCREASE					1.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
01523 10240 - WORKER'S COMPENSATION		1.00	113.00		117.00 *
PUBLIC WORKS MGR (TS)		1.00	4.00		113.00
MERIT INCREASE					4.00
01523 30340 - CONTRACTUAL SERVICES		1.00	100.00		1,920.00 *
ANIMAL EUTHANASIA-VETERINARY SERVICES		1.00	1,820.00		100.00
INTERLOCAL WITH MARION COUNTY					1,820.00
01523 30450 - INSURANCE(GENERAL)		1.00	60.00		60.00 *
PROPERTY/E&O/GENERAL LIABILITY/CRIME BONDS					60.00

TOTAL Animal Control

5,026.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
01524	BUILDING INSPECTOR					
01524	10110 - EXECUTIVE SALARIES		1.00	6,605.00		6,804.00 *
	CD/CRA/IT MGR/CODE ENF 10% OF \$66,048 (LS)		1.00	199.00		6,605.00
	MERIT INCREASE					199.00
01524	10120 - REGULAR SALARIES		1.00	25,710.00		26,437.00 *
	CD TECH ASST 75% OF \$34,280 (TM)		1.00	727.00		25,710.00
	MERIT INCREASE					727.00
01524	10121 - LONGEVITY BONUS		1.00	375.00		405.00 *
	CD TECH ASST (TM)		1.00	30.00		375.00
	CD /CRA /IT MGR /CODE ENF (LS)					30.00
01524	10140 - OVERTIME					1,200.00
01524	10210 - FICA		1.00	1,618.00		2,164.00 *
	CD TECH ASST (TM)		1.00	412.00		1,618.00
	CD /CRA /IT MGR/ CODE ENF (LS)		1.00	75.00		412.00
	OVERTIME WAGES		1.00	75.00		75.00
	MERIT INCREASE		1.00	59.00		59.00
	TM \$46					
	LS \$13					

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
01524 10212 - MEDICARE					508.00 *
CD TECH ASST (TM)		1.00	379.00		379.00
CD / CRA /IT MGR /CODE ENF (LS)		1.00	97.00		97.00
OVERTIME WAGES		1.00	18.00		18.00
MERIT INCREASE		1.00	14.00		14.00
TM \$11					
LS \$3					
01524 10221 - FL. LEAGUE RETIREMENT					3,486.00 *
CD TECH ASST (TM)		1.00	2,609.00		2,609.00
CD /CRA /IT MGR /CODE ENF (LS)		1.00	664.00		664.00
OVERTIME WAGES		1.00	120.00		120.00
MERIT INCREASE		1.00	93.00		93.00
TM \$73					
LS \$20					
01524 10230 - HEALTH INSURANCE					6,817.00 *
CD TECH ASST (TM)		1.00	6,015.00		6,015.00
CD /CRA /IT MGR /CODE ENF (LS)		1.00	802.00		802.00
01524 10233 - LIFE INSURANCE					319.00 *
CD TECH ASST (TM)		1.00	246.00		246.00
CD/CRA/IT MGR/CODE ENF (LS)		1.00	63.00		63.00
MERIT INCREASE		1.00	10.00		10.00
TM \$8					
LS \$2					

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
01524 10240 - WORKER'S COMPENSATION		1.00	112.00		120.00 *
CD TECHNICAL ASST (TM)					112.00
CD/CRA/IT MGR./CODE ENF (LS)		1.00	8.00		8.00
MERIT INCREASE					
TM \$2					
LS \$6					
01524 30340 - CONTRACTUAL SERVICES		1.00	54,130.00		54,130.00 *
CONTRACTED BUILDING					54,130.00
INSPECTOR/PERMITS					
01524 30341 - CONTACTUAL SVCS-MCFR		1.00	4,500.00		4,500.00 *
CONTRACTED FIRE					4,500.00
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	96.00		206.00 *
NEXVORTEX MONTHLY SERVICE		1.00	110.00		96.00
JOMAR TECH SUPPORT					110.00
01524 30412 - LONG DIST, CELL, NET		1.00	52.00		91.00 *
INTERNET-OPTICALTEL		1.00	39.00		52.00
BACKUP INTERNET-COMCAST					39.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
01524 30420 - POSTAGE		1.00	50.00		50.00 *
CERTIFIED MAILINGS/HEARINGS					
01524 30450 - INSURANCE(GENERAL)		1.00	1,337.00		1,337.00 *
PROPERTY/E&O/GENERAL LIABILITY/CRIME BONDS					
01524 30460 - REP/MNT BLDG & EQPT		1.00	225.00		1,646.00 *
PARTS / WARRANTY					
SPAM FILTER-NDT ARTEMIS		1.00	26.00		225.00
ANTI-VIRUS		1.00	18.00		26.00
NETWATCH SERVER (CH)		1.00	276.00		18.00
SMARTNET SWITCH WARRANTIES		1.00	161.00		276.00
FIREWALL SUPPORT		1.00	28.00		161.00
XEROX LEASE 50% SPLIT WITH 01515		1.00	900.00		28.00
SSL CERT RENEWALS		1.00	12.00		900.00
01524 30491 - ADVERTISEMENTS					12.00
01524 30510 - OFFICE SUPPLIES					100.00
01524 30520 - OPERATING SUPPLIES		1.00	100.00		100.00 *
MISC					

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01524 30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS
MUNIS TRAINING

VENDOR	QUANTITY	UNIT COST	2021	FINAL
	1.00	1,300.00		1,300.00 *

TOTAL BUILDING INSPECTOR

111,920.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND
01534 SANITATION

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
01534	10110 - EXECUTIVE SALARIES					2,744.00 *
	PUBLIC WORKS MGR 5% OF \$53,930 (TS)		1.00	2,697.00		2,697.00
	MERIT INCREASE TS \$47		1.00	47.00		47.00
01534	10210 - FICA					171.00 *
	PUBLIC WORKS MGR (TS)		1.00	168.00		168.00
	MERIT INCREASE TS \$3		1.00	3.00		3.00
01534	10212 - MEDICARE					41.00 *
	PUBLIC WORKS MGR (TS)		1.00	40.00		40.00
	MERIT INCREASE TS \$1		1.00	1.00		1.00
01534	10221 - FL. LEAGUE RETIREMENT					275.00 *
	PUBLIC WORKS MGR (TS)		1.00	270.00		270.00
	MERIT INCREASE TS \$5		1.00	5.00		5.00
01534	10230 - HEALTH INSURANCE					401.00 *
	PUBLIC WORKS MGR (TS)		1.00	401.00		401.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
01534	10233 - LIFE INSURANCE		1.00	26.00		27.00 *
	PUBLIC WORKS MGR (TS)		1.00	1.00		26.00
	MERIT INCREASE TS \$1					1.00
01534	10240 - WORKER'S COMPENSATION		1.00	141.00		146.00 *
	PUBLIC WORKS MGR (TS)		1.00	5.00		141.00
	MERIT INCREASE TS \$5					5.00
01534	30340 - CONTRACTUAL SERVICES		1.00	151,393.00		167,571.00 *
	WASTE MANAGEMENT-BASED ON AVG 766 CUSTOMERS @ \$16.47 / CUSTOMER / MONTH		1.00	16,178.00		151,393.00
	CONTRACTED SANITATION BILLING (FGUA) \$1.76 / BILL / MONTH BASED ON AVG 766 CUSTOMERS					16,178.00
01534	30450 - INSURANCE(GENERAL)		1.00	2,144.00		2,144.00 *
	PROPERTY / E&O / GENERAL LIABILITY / CRIME BONDS					2,144.00
01534	30492 - BAD DEBT EXPENSE		1.00	6,000.00		6,000.00 *
	BASED ON QTR 1 AND QTR 2 OF FY2020. \$3,132 WRITTEN OFF					6,000.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2021	FINAL
				179,520.00

TOTAL SANITATION

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND
01539 CEMETERY

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
01539 10110 - EXECUTIVE SALARIES					2,744.00 *
PUBLIC WORKS MGR 5% OF \$53,930 (TS)		1.00	2,697.00		2,697.00
MERIT INCREASE TS \$47		1.00	47.00		47.00
01539 10120 - REGULAR SALARIES					14,639.00 *
SEASONAL MOWING CREW 25% OF \$7,200		1.00	1,800.00		1,800.00
SERVICE WORKER 25% OF \$20,800 (LA)		1.00	5,200.00		5,200.00
NEW POSITION REQUEST PT TO FT					
CUSTOMER SERVICE/STAFF ASST. 10% OF \$28,510 (LB)		1.00	2,851.00		2,851.00
MERIT INCREASE LA \$69 LB \$78 MP \$3		1.00	150.00		150.00
SERVICE WORKER 15% OF \$25,709 (MP)		1.00	3,857.00		3,857.00
SALARY STUDY ADJUSTMENT CUSTOMER SERVICE/STAFF ASST LB \$17 SERVICE WORKER MP \$52 SEASONAL MOWING CREW VAC \$174 SERVICE WORKER LA \$538		1.00	781.00		781.00
01539 10121 - LONGEVITY BONUS					30.00 *
CUSTOMER SERVICE/STAFF ASST. (LB)		1.00	30.00		30.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2021	FINAL
01539 10210 - FICA					1,085.00 *
PUBLIC WORKS MGR (TS)		1.00	168.00		168.00
SERVICE WORKER (LA)		1.00	323.00		323.00
SEASONAL MOWING CREW		1.00	112.00		112.00
CUSTOMER SERVICE STAFF ASST. (LB)		1.00	179.00		179.00
MERIT INCREASE		1.00	14.00		14.00
TS \$3					
LA \$5					
LB \$5					
MP \$1					
SERVICE WORKER (MP)		1.00	240.00		240.00
SALARY STUDY ADJUSTMENT		1.00	49.00		49.00
CUSTOMER SERVICE STAFF ASST (LB) \$1					
SERVICE WORKER (MP) \$3					
SEASONAL MOWING CREW (VAC) \$11					
SERVICE WORKER (LA) \$34					
01539 10212 - MEDICARE					257.00 *
PUBLIC WORKS MGR (TS)		1.00	40.00		40.00
SERVICE WORKER (LA)		1.00	76.00		76.00
SEASONAL MOWING CREW		1.00	26.00		26.00
CUSTOMER SERVICE/STAFF ASST (LB)		1.00	42.00		42.00
MERIT INCREASE		1.00	5.00		5.00
TS \$1					
LA \$1					
LB \$2					
MP \$1					
SERVICE WORKER (MP)		1.00	56.00		56.00
SALARY STUDY ADJUSTMENT		1.00	12.00		12.00
CUSTOMER SERVICE/STAFF ASST (LB) \$1					
SERVICE WORKER (MP) \$1					
SEASONAL MOWING CREW (VAC) \$2					
SERVICE WORKER (LA) \$8					

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
01539 10221 - FL. LEAGUE RETIREMENT					1,077.00 *
PUBLIC WORKS MGR (TS)		1.00	270.00		270.00
SERVICE WORKER (LA)		1.00	260.00		260.00
NEW POSITION REQUEST PT					
CUSTOMER SERVICE/STAFF ASST (LB)		1.00	289.00		289.00
MERIT INCREASE					
TS \$5					
LA \$4					
LB \$8					
MP \$1					
SERVICE WORKER (MP)		1.00	193.00		193.00
SALARY STUDY ADJUSTMENT					
CUSTOMER SERVICE/STAFF ASST (LB) \$1		1.00	47.00		47.00
SERVICE WORKER (MP) \$3					
SEASONAL MOWING CREW (VAC) \$11					
SERVICE WORKER (LA) \$32					
01539 10230 - HEALTH INSURANCE					4,411.00 *
PUBLIC WORKS MGR (TS)		1.00	401.00		401.00
SERVICE WORKER (LA)		1.00	2,005.00		2,005.00
NEW POSITION REQUEST PT TO FT					
CUSTOMER SERVICE/STAFF ASST. (LB)		1.00	802.00		802.00
SERVICE WORKER (MP)		1.00	1,203.00		1,203.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
01539	10233 - LIFE INSURANCE					156.00 *
	PUBLIC WORKS MGR (TS)		1.00	25.00		25.00
	SERVICE WORKER (LA)		1.00	50.00		50.00
	NEW POSITION REQUEST PT TO FT					
	CUSTOMER SERVICE/STAFF ASST (LB)		1.00	27.00		27.00
	MERIT INCREASE					
	TS \$1					
	LA \$3					
	LB \$2					
	MP \$2		1.00	8.00		8.00
	SERVICE WORKER (MP)		1.00	37.00		37.00
	SALARY STUDY ADJUSTMENT					
	SERVICE WORKER (MP) \$2		1.00	9.00		9.00
	SERVICE WORKER (LA) \$7					
01539	10240 - WORKER'S COMPENSATION					846.00 *
	PUBLIC WORKS MGR (TS)		1.00	711.00		711.00
	CUSTOMER SERVICE/STAFF ASST (LB)					
	SERVICE WORKER (MP)					
	SEASONAL MOWING CREW (VAC)					
	SERVICE WORKER (LA)		1.00	15.00		15.00
	MERIT INCREASE					
	TS \$5					
	LA \$8					
	LB \$1					
	MP \$1		1.00	120.00		120.00
	SALARY STUDY ADJUSTMENT					
	CUSTOMER SERVICE/STAFF ASST (LB) \$1					
	SERVICE WORKER (MP) \$10					
	SERVICE WORKER (LA) \$109					

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
01539 30430 - ELECTRICITY		1.00	250.00		250.00 *
USED FOR WELL AT CEMETERY BASED ON FY17-18 ACTUAL AND FY18-19 PROJECTED					
01539 30450 - INSURANCE(GENERAL)		1.00	2,185.00		2,185.00 *
PROPERTY/E&O/ GENERAL LIABILTY/ CRIME BONDS					
01539 30460 - REP/MNT BLDG & EQPT		1.00	100.00		2,380.00 *
PAINT & REPAIR MATERIALS FOR MAUSOLEUM					
CHAIN LINK FENCE REPAIRS					
IRRIGATION REPAIRS					
CEMETERY SOFTWARE ANNUAL LICENSE					
01539 30470 - PRINTING & BINDING		1.00	50.00		50.00 *
CEMETERY LOT SALE & BURIAL FORMS, INK FOR CEMETERY MAP PHOTOS					
01539 30490 - OTHER CHARGES		1.00	400.00		400.00 *
ENGRAVING OF CRYPT DOORS (PRE-ARRANGEMENTS MADE WITH PURCHASE PRIOR TO 1972 BURIALS)					

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
01539 30520 - OPERATING SUPPLIES					1,150.00 *
MORTAR & CAULKING FOR MAUSOLEUM INTERMENTS		1.00	100.00		100.00
WEED KILLER, SOD, HOLIDAY PLANTS, TREES ETC		1.00	250.00		250.00
MARKING PAINT, MARKING FLAGS, GRAVE MARKERS		1.00	300.00		300.00
REPLACEMENT OF WOOD SHELVES FOR NITCHES		1.00	500.00		500.00
TOTAL CEMETERY					31,660.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
01541	ROADS AND STREETS					
01541	10110 - EXECUTIVE SALARIES		1.00	24,808.00		25,238.00 *
	PUBLIC WORKS MGR 46% OF \$53,930(TS)		1.00	430.00		24,808.00
	MERIT INCREASE TS \$430					430.00
01541	10120 - REGULAR SALARIES		1.00	3,120.00		31,385.00 *
	SERVICE WORKER 15% OF \$20,800 (LA)					3,120.00
	NEW POSITION REQUEST PT TO FT		1.00	13,369.00		13,369.00
	PT SERVICE WORKER 66% OF \$20,567 (DA)		1.00	3,600.00		3,600.00
	SEASONAL MOWING CREW 50% OF \$7,200		1.00	203.00		203.00
	MERIT INCREASE LA \$42 DA \$155 MP \$6		1.00	10,284.00		10,284.00
	SERVICE WORKER (MP)		1.00	809.00		809.00
	SALARY STUDY ADJUSTMENT SERVICE WORKER MP \$137 SEASONAL MOWING CREW VAC \$349 SERVICE WORKER LA \$323					
01541	10124 - DUTY PAGERS PER DIEM		1.00	1,820.00		1,820.00 *
						1,820.00
01541	10140 - OVERTIME					2,000.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
01541	10210 - FICA					3,640.00 *
	PUBLIC WORKS MGR (TS)		1.00	1,539.00		1,539.00
	SERVICE WORKER (LA)		1.00	194.00		194.00
	NEW POSITION REQUEST PT TO FT					
	PT SERVICE WORKER (DA)		1.00	829.00		829.00
	SEASONAL MOWING CREW		1.00	224.00		224.00
	OVERTIME WAGES		1.00	124.00		124.00
	MERIT INCREASE		1.00	41.00		41.00
	TS \$27					
	LA \$3					
	DA \$1					
	SEASONAL \$10					
	SERVICE WORKER (MP)		1.00	638.00		638.00
	SALARY STUDY ADJUSTMENT		1.00	51.00		51.00
	SERVICE WORKER (MP) \$9					
	SEASONAL MOWING CREW (VAC) \$22					
	SERVICE WORKER (LA) \$20					
01541	10212 - MEDICARE					856.00 *
	PUBLIC WORKS MGR (TS)		1.00	360.00		360.00
	SERVICE WORKER (LA)		1.00	46.00		46.00
	NEW POSITION REQUEST PT TO FT					
	PT SERVICE WORKER (DA)		1.00	194.00		194.00
	SEASONAL MOWING CREW		1.00	53.00		53.00
	OVERTIME WAGES		1.00	29.00		29.00
	MERIT INCREASE		1.00	12.00		12.00
	TS \$7					
	LA \$1					
	DA \$3					
	MP \$1					
	SERVICE WORKER (MP)		1.00	150.00		150.00
	SALARY STUDY ADJUSTMENT		1.00	12.00		12.00
	SERVICE WORKER (MP) \$2					

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
		SEASONAL MOWING CREW (VAC) \$5				
		SERVICE WORKER (LA) \$5				
01541	10221 - FL. LEAGUE RETIREMENT					3,448.00 *
	PUBLIC WORKS MGR (TS)		1.00	2,481.00		2,481.00
	SERVICE WORKER (LA)		1.00	156.00		156.00
	OVERTIME WAGES		1.00	200.00		200.00
	MERIT INCREASE		1.00	47.00		47.00
	TS \$43					
	LA \$3					
	MP \$1					
	SERVICE WORKER (MP)		1.00	515.00		515.00
	SALARY STUDY ADJUSTMENT		1.00	49.00		49.00
	SERVICE WORKER (MP) \$8					
	SEASONAL MOWING CREW (VAC) \$21					
	SERVICE WORKER (LA) \$20					
01541	10230 - HEALTH INSURANCE					8,101.00 *
	PUBLIC WORKS MGR (TS)		1.00	3,690.00		3,690.00
	SERVICE WORKER (LA)		1.00	1,203.00		1,203.00
	NEW POSITION REQUEST PT TO FT					
	SERVICE WORKER (MP)		1.00	3,208.00		3,208.00
01541	10233 - LIFE INSURANCE					380.00 *
	PUBLIC WORKS MGR (TS)		1.00	232.00		232.00
	SERVICE WORKER (LA)		1.00	30.00		30.00
	NEW POSITION REQUEST PT TO FT					
	MERIT INCREASE		1.00	12.00		12.00
	TS \$5					
	LA \$2					
	MP \$5					
	SERVICE WORKER (MP)		1.00	98.00		98.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
		1.00	8.00		8.00
	SALARY STUDY ADJUSTMENT				
	SERVICE WORKER (MP) \$4				
	SERVICE WORKER (LA) \$4				
01541	10240 - WORKER'S COMPENSATION				2,621.00 *
		1.00	2,470.00		2,470.00
	PUBLIC WORKS MGR (TS)\				
	SERVICE WORKER (MP)				
	PT SERVICE WORKER (DA)				
	SEASONAL MOWING CREW (VAC)				
	SERVICE WORKER (LA)				
		1.00	57.00		57.00
	MERIT INCREASE				
	TS \$44				
	LA \$5				
	DA \$7				
	MP \$1				
		1.00	94.00		94.00
	SALARY STUDY ADJUSTMENT				
	SERVICE WORKER (MP) \$28				
	SERVICE WORKER (LA) \$66				
01541	30310 - PROFESSIONAL SVCS				9,500.00 *
		1.00	9,500.00		9,500.00
	KIMLEY HORN IPO 89				
	GRANT APPLICATION ASSISTANCE				
	FOR ROAD WORK ON OAKWOOD AVE.				
01541	30340 - CONTRACTUAL SERVICES				16,120.00 *
		1.00	4,520.00		4,520.00
	ANNUAL RR SIGNAL MAINT				
		1.00	5,000.00		5,000.00
	TREE STUMP & REMOVAL SERVICE,				
	TREE BOARD REMOVAL REQUESTS				
	(CRANE NEEDED OR CLIMBER)				
		1.00	1,600.00		1,600.00
	FACILITY DUDE WO SYSTEM				
		1.00	5,000.00		5,000.00
	ROAD GRADING - DUNNELLON				
	HEIGHTS				

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	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	288.00		857.00 *
	NEXVORTEX MONTHLY SERVICE		1.00	329.00		288.00
	JOMAR TECH SUPPORT		1.00	240.00		329.00
	SUNCOM-DMS (AT&T) LAND LINES					240.00
01541	30412 - LONG DIST, CELL, NET		1.00	365.00		1,377.00 *
	CELL PHONES -VERIZON WIRELESS ACCT #733		1.00	154.00		365.00
	BACKUP INTERNET-COMCAST		1.00	205.00		154.00
	INTERNET-OPTICALTEL		1.00	653.00		205.00
	VERIZON CELL ACCT# 322					653.00
01541	30420 - POSTAGE					50.00
01541	30430 - ELECTRICITY					43,000.00
01541	30431 - WATER & SEWER		1.00	550.00		7,700.00 *
	PUBLIC SERVICES BLDG		1.00	7,150.00		550.00
	CITY IRRIGATION					7,150.00
01541	30440 - RENTALS/LEASES		1.00	1,000.00		1,000.00 *
	EQUIPMENT RENTAL					1,000.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
01541 30450 - INSURANCE (GENERAL)		1.00	6,425.00		6,425.00 *
PROPERTY/AUTO/E&O/GENERAL LIABILITY/INLAND MARINE/CRIME BONDS					6,425.00
01541 30460 - REP/MNT BLDG & EQPT		1.00	3,000.00		9,437.00 *
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
PARTS / WARRANTY		1.00	250.00		250.00
NETWATCH NETWORK SERVER (CH)		1.00	1,099.00		1,099.00
ANTI-VIRUS		1.00	70.00		70.00
SPAM FILTER-NDT ARTEMIS		1.00	76.00		76.00
SMARTNET SWITCH WARRANTIES		1.00	784.00		784.00
FIREWALL SUPPORT		1.00	111.00		111.00
SSL CERT RENEWALS		1.00	47.00		47.00
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: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	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 30490 - OTHER CHARGES		1.00	350.00		350.00 *
PHYSICALS, SCREENING, BACKGROUND-NEW HIRES					350.00
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		9,300.00 *
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	500.00		500.00
WEED KILLER, FERTILIZER		1.00	500.00		500.00
SUMMER HYDRATION		1.00	300.00		300.00
SIGNAGE, STANDARDS, HARDWARE, STREET NAME SIGN REPLACEMENT PROGRAM		1.00	3,500.00		3,500.00

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CITY OF DUNNELLON
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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
01541	30530 - ROAD MAT & SUPPLIES					10,025.00 *
	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
	LIMEROCK & FILL (APPROX \$300/LOAD)		1.00	3,000.00		3,000.00
	HOT ASPHALT MIX		1.00	2,000.00		2,000.00
	BAG ASPHALT PATCH		1.00	1,400.00		1,400.00
01541	30540 - EDUC, REG, CLASSES, MEMBSHPS, SUBS					900.00 *
	MOT/TTC TRAINING FOR 1 ADVANCED/ 1 INTER.		1.00	900.00		900.00
01541	30560 - REPAIR MAINT. VEHICLES					7,500.00 *
	EQUIPMENT PARTS		1.00	2,000.00		2,000.00
	OUTSIDE REPAIRS		1.00	1,500.00		1,500.00
	ANNUAL TRUCK MAINT & REPAIRS		1.00	2,000.00		2,000.00
	TIRES		1.00	2,000.00		2,000.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
01541	30570 - UNIFORMS		1.00	1,000.00		1,000.00 *
	TEE SHIRTS & PANTS					1,000.00
01541	30580 - GAS AND OIL					6,500.00
01541	30590 - DUMP FEES		1.00	1,000.00		1,000.00 *
	COST OF DEBRIS DISPOSAL(TIPPING & HAULING, RD EXCAVATION, TREE REMOVAL, ETC.)					1,000.00
01541	60630 - CAP IMP - NOT BLDGS		1.00	7,000.00		7,000.00 *
	CITY HALL SIGN RE-DESIGN & LANDSCAPING					7,000.00
	FUNDING FROM 5TH CENT GAS TAX					
01541	60630 - G1916 IMPROV -NOT BLDGS		1.00	71,250.00		71,250.00 *
	SWFWMD CFI GRANT-STORMWATER ASSET MAPPING.					71,250.00
	YR 1 BALANCE FY2020 - CITY MATCH \$23,750 YR 2 FY 2021 \$95,000, CITY MATCH \$47,500					
	3 YEAR PROJECT, \$285,000 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	588,000.00		588,000.00 *
	DETERIORATED ROAD REPLACEMENT (ROAD RECLAMATION)					588,000.00
	1 MILE - \$490,000 20% CONTINGENCY \$98,000 FUNDED 5TH CENT GAS TAX					

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
01541 60630 - ST IMPROV -NOT BLDGS		1.00	210,750.00		210,750.00 *
SHORT TOWER WAY -CREATE NEW PARKING-ASPHALT					210,750.00
(POSSIBLE \$37,000 CONSTRUCTION COST REDUCTION PENDING SWFWMD DESIGN REQUIREMENTS FOR DRA)					
FUNDED 5TH CENT GAS TAX					
01541 60640 - CAPITAL MACH & EQPT		1.00	35,000.00		35,000.00 *
3/4 TON WORK TRUCK					35,000.00
FUNDED 5TH CENT GAST TAX RESERVE					
TOTAL ROADS AND STREETS					1,129,530.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
01562	MOSQUITO CONTROL					
01562	10110 - EXECUTIVE SALARIES					550.00 *
	PUBLIC WORKS MGR 1% OF \$53,930 (TS)		1.00	540.00		540.00
	MERIT INCREASE TS \$10		1.00	10.00		10.00
01562	10120 - REGULAR SALARIES					209.00 *
	PT SERVICE WORKER 1% OF \$20,567 (DA)		1.00	206.00		206.00
	MERIT INCREASE DA \$3		1.00	3.00		3.00
01562	10210 - FICA					49.00 *
	PUBLIC WORKS MGR (TS)		1.00	34.00		34.00
	PT SERVICE WORKER (DA)		1.00	13.00		13.00
	MERIT INCREASE TS 41 DA \$1		1.00	2.00		2.00
01562	10212 - MEDICARE					13.00 *
	PUBLIC WORKS MGR (TS)		1.00	8.00		8.00
	PT SERVICE WORKER (DA)		1.00	3.00		3.00
	MERIT INCREASE TS \$1 DA \$1		1.00	2.00		2.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
01562	10221 - FL. LEAGUE RETIREMENT		1.00	54.00		55.00 *
	PUBLIC WORKS MGR (TS)		1.00	1.00		54.00
	MERIT INCREASE TS \$1					1.00
01562	10230 - HEALTH INSURANCE		1.00	81.00		81.00 *
	PUBLIC WORKS MGR (TS)					81.00
01562	10233 - LIFE INSURANCE		1.00	6.00		7.00 *
	PUBLIC WORKS MGR (TS)		1.00	1.00		6.00
	MERIT INCREASE TS \$1					1.00
01562	10240 - WORKER'S COMPENSATION		1.00	33.00		35.00 *
	PUBLIC WORKS MGR (TS)					33.00
	PT SERVICE WORKER (DA)		1.00	2.00		2.00
	MERIT INCREASE TS \$1 DA \$1					
01562	30450 - INSURANCE(GENERAL)		1.00	18.00		18.00 *
	PROPERTY/E&O/ GENERAL LIABILTY/ CRIME BONDS					18.00
01562	30520 - OPERATING SUPPLIES		1.00	500.00		500.00 *
	TRAPPING AND TESTING SUPPLIES					500.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2021	FINAL
				1,517.00

TOTAL MOSQUITO CONTROL

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
01572	PARKS AND RECREATION					
01572	10110 - EXECUTIVE SALARIES					2,196.00 *
	PUBLIC WORKS MGR 4% OF \$53,930 (TS)		1.00	2,158.00		2,158.00
	MERIT INCREASE TS \$38		1.00	38.00		38.00
01572	10120 - REGULAR SALARIES					16,777.00 *
	SERVICE WORKER 10% OF \$20,800 (LA)		1.00	2,080.00		2,080.00
	NEW POSITION REQUEST					
	PT SERVICE WORKER 50% OF \$9,360 (DM)		1.00	4,680.00		4,680.00
	PT SERVICE WORKER 34% OF \$20,567 (DA)		1.00	6,993.00		6,993.00
	MERIT INCREASE LA \$28 DA \$81 DM \$92 MP \$2		1.00	203.00		203.00
	SERVICE WORKER 10% OF \$25,709 (MP)		1.00	2,571.00		2,571.00
	SALARY STUDY ADJUSTMENT SERVICE WORKER MP \$35 SERVICE WORKER LA \$215		1.00	250.00		250.00
01572	10120 - BEACH REGULAR SALARIES					8,626.00 *
	CITY BEACH ATTENDANTS 100%		1.00	8,626.00		8,626.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
01572	10210 - FICA					1,181.00 *
	PUBLIC WORKS MGR (TS)		1.00	134.00		134.00
	SERVICE WORKER (LA)		1.00	129.00		129.00
	NEW POSITION REQUEST PT TO FT					
	PT SERVICE WORKER (DA)		1.00	434.00		434.00
	PT SERVICE WORKER (DM)		1.00	291.00		291.00
	MERIT INCREASE		1.00	17.00		17.00
	TS \$3					
	LA \$2					
	DA \$5					
	DM \$6					
	MP \$1					
	SERVICE WORKER (MP)		1.00	160.00		160.00
	SALARY STUDY ADJUSTMENT		1.00	16.00		16.00
	SERVICE WORKER (MP) \$2					
	SERVICE WORKER (LA) \$14					
01572	10210 - BEACH FICA					535.00 *
	CITY BEACH ATTENDANTS		1.00	535.00		535.00
01572	10212 - MEDICARE					282.00 *
	PUBLIC WORKS MGR (TS)		1.00	32.00		32.00
	SERVICE WORKER (LA)		1.00	31.00		31.00
	PT SERVICE WORKER (DA)		1.00	102.00		102.00
	PT SERVICE WORKER (DM)		1.00	68.00		68.00
	MERIT INCREASE		1.00	7.00		7.00
	TS \$1					
	LA \$1					
	DA \$2					
	DM \$2					
	MP \$1					
	SERVICE WORKER (MP)		1.00	38.00		38.00
	SALARY STUDY ADJUSTMENT		1.00	4.00		4.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
		SERVICE WORKER (MP)	\$1			
		SERVICE WORKER (LA)	\$3			
01572	10212 - BEACH MEDICARE					126.00 *
	CITY BEACH ATTENDANT		1.00	126.00		126.00
01572	10221 - FL. LEAGUE RETIREMENT					471.00 *
	PUBLIC WORKS MGR (TS)		1.00	216.00		216.00
	SERVICE WORKER (LA)		1.00	104.00		104.00
	NEW POSITION REQUEST PT TO FT		1.00	7.00		7.00
	MERIT INCREASE					
	TS \$4		1.00	129.00		129.00
	LA \$2		1.00	15.00		15.00
	MP \$1					
	SERVICE WORKER (MP)					
	SALARY STUDY ADJUSTMENT					
	SERVICE WORKER (MP) \$2					
	SERVICE WORKER (LA) \$13					
01572	10230 - HEALTH INSURANCE					1,925.00 *
	PUBLIC WORKS MGR (TS)		1.00	321.00		321.00
	SERVICE WORKER (LA)		1.00	802.00		802.00
	NEW POSITION REQUEST PT TO FT		1.00	802.00		802.00
	SERVICE WORKER (MP)					
01572	10233 - LIFE INSURANCE					74.00 *
	PUBLIC WORKS MGR (TS)		1.00	20.00		20.00
	SERVICE WORKER (LA)		1.00	20.00		20.00
	NEW POSITION REQUEST PT TO FT		1.00	5.00		5.00
	MERIT INCREASE					

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
	TS \$1					
	LA \$2					
	MP \$2					
	SERVICE WORKER (MP)		1.00	25.00		25.00
	SALARY STUDY ADJUSTMENT		1.00	4.00		4.00
	SERVICE WORKER (MP) \$1					
	SERVICE WORKER (LA) \$3					
01572	10240 - WORKER'S COMPENSATION					670.00 *
	PUBLIC WORKS MGR (TS)		1.00	603.00		603.00
	SERVICE WORKER (MP)					
	PT SERVICE WORKER (DA)					
	PT SERVICE WORKER (DM)					
	SERVICE WORKER (LA)		1.00	16.00		16.00
	MERIT INCREASE					
	TS \$4					
	LA \$3					
	DA \$4					
	DM \$4					
	MP \$1		1.00	51.00		51.00
	SALARY STUDY ADJUSTMENT					
	SERVICE WORKER (MP) \$7					
	SERVICE WORKER (LA) \$44					
01572	10240 - BEACH WORKER'S COMPENSATION					184.00 *
	CITY BEACH ATTENDANT		1.00	184.00		184.00
01572	30340 - CONTRACTUAL SERVICES					950.00 *
	LAB TESTING FOR CITY BEACH		1.00	600.00		600.00
	WATER QUALITY					
	PEST CONTROL ERNIE MILLS		1.00	350.00		350.00
	RESTROOMS & CONCESSION STAND					

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
01572	30412 - BEACH LONG DIST,CELL,NET, MONTHLY WIRELESS FEE FOR CREDIT CARD TERMINAL		1.00	210.00		210.00 * 210.00
01572	30430 - ELECTRICITY					1,160.00
01572	30430 - BEACH ELECTRICITY					240.00
01572	30431 - WATER & SEWER ERNIE MILLS PARK DATESMAN (OVERFLOW PARKING) CENTENNIAL PARK (BOAT RAMP) BLUE RUN PARK RESTROOMS		1.00	3,137.00		8,137.00 * 3,137.00
01572	30431 - BEACH WATER & SEWER					1,200.00
01572	30450 - INSURANCE(GENERAL) PROPERTY/AUTO/E&O/GENERAL LIABILITY/CRIME BONDS		1.00	2,837.00		2,837.00 * 2,837.00
01572	30460 - REP/MNT BLDG & EQPT PLAY EQUIPMENT REPAIRS FENCING REPAIRS WOOD REPAIRS TO PICNIC TABLES, BENCHES ETC PLUMBING & IRRIGATION REPAIRS- (CITY BOAT RAMP, CITY BEACH, ERNIE MILLS, BLUE RUN PARK, LEASED CITY BUILDING, DATESMAN PARK) ERNIE MILLS PARK-NEW TOILETS		1.00	800.00		4,700.00 * 800.00
			1.00	350.00		350.00
			1.00	550.00		550.00
			1.00	1,000.00		1,000.00
			1.00	2,000.00		2,000.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
01572 30460 - BEACH REP/MAINT BLDG & EQUIPMENT					500.00
01572 30490 - OTHER CHARGES					6,150.00 *
CHRISTMAS DECORATION RENTAL \$150 PER UNIT @ 33		1.00	5,500.00		5,500.00
SWFWM D MAINT PUMP PERMIT		1.00	350.00		350.00
LITTLE LEAGUE BASEBALL FIELD ANNUAL FEE		1.00	300.00		300.00
01572 30520 - OPERATING SUPPLIES					4,750.00 *
WEED KILLER, BUG CONTROL, FERTILIZER		1.00	500.00		500.00
REPLACEMENT LIGHT BULBS		1.00	250.00		250.00
MULCH		1.00	600.00		600.00
SOD		1.00	600.00		600.00
SHRUB & PLANT REPLACEMENT		1.00	300.00		300.00
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	1,500.00		1,500.00
01572 30520 - BEACH OPERATING SUPPLIES					1,342.00 *
MISC		1.00	250.00		250.00
WIRELESS CREDIT CARD TERMINAL		1.00	592.00		592.00
(CREDIT CARD TRANSACTION FEES BUDGETED 01517-30490-BEACH)		1.00	500.00		500.00
BEACH BROCHURES					

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
01572 30570 - UNIFORMS					75.00 *
PT PARKS & REC EMPLOYEES		1.00	75.00		75.00
01572 60630 - BEACH IMPROV -NOT BLDGS					17,000.00 *
PORTABLE OFFICE		1.00	7,000.00		7,000.00
FUNDED GF CAPITAL REPL RESERVE					
SHADE SHELTER		1.00	10,000.00		10,000.00
FUNDED GF CAPITAL REPL. RESERVE					
TOTAL PARKS AND RECREATION					82,298.00
TOTAL GENERAL FUND					3,960,750.00
GRAND TOTAL					3,960,750.00

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TAX INCREMENT FINANCING DISTRICT
REVENUE

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST
30310 REVENUE: TAXES

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

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST
31360 MISCELLANEOUS REVENUE

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

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TAX INCREMENT FINANCING DISTRICT
EXPENSE

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST

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

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST
30552 10140 - OVERTIME

VENDOR	QUANTITY	UNIT COST	2021	FINAL
				80.00

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

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

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:

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

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST

		VENDOR	QUANTITY	UNIT COST	2021	FINAL
30552	30313 - PROF SVCS - LEGAL		1.00	10,000.00		10,000.00 *
	CITY ATTORNEY					10,000.00
30552	30340 - CONTRACTUAL SERVICES		1.00	5,000.00		5,900.00 *
	DEMOLITION-UNSAFE STRUCTURES		1.00	900.00		5,000.00
	LOT MOWING					900.00
30552	30400 - TRAVEL, LODGING, MILEAGE					200.00
30552	30410 - TELEPHONE LAND LINES		1.00	15.00		32.00 *
	NEXVORTEX		1.00	17.00		15.00
	JOMAR SUPPORT					17.00
30552	30412 - LONG DIST, CELL, NET,		1.00	98.00		112.00 *
	VERIZON CELL ACCT#322		1.00	8.00		98.00
	INTERNET - OPTICALTEL		1.00	6.00		8.00
	BACKUP INTERNET-COMCAST					6.00
30552	30430 - ELECTRICITY		1.00	375.00		375.00 *
	WELCOME TO DUNNELLON SIGNS					375.00
30552	30450 - INSURANCE (GENERAL)		1.00	1,997.00		1,997.00 *
	PROPERTY/E&O/GENERAL					1,997.00
	LIABILITY/CRIME BONDS					

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST

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

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
30552 30570 - UNIFORMS		1.00	210.00		210.00 *
SERVICE WORKERS					
30552 60620 - BRPK CAPITAL BUILDINGS		1.00	12,000.00		12,000.00 *
BLUE RUN PARK RESTROOMS					
30552 60630 - IMPROV -NOT BLDGS		1.00	50,000.00		85,000.00 *
W. PENN STREETScape-PH II					
BULB-OUTS, INTERSECTION					
UPGRADES 41/484, GATEWAY					
INFRASTRUCTURE, STAMPED BRICK					
CONCRETE					
		1.00	10,000.00		10,000.00
ERNIE MILLS BEAUTIFICATION					
PROJECT					
CURBING, MULCH, MISC.					
		1.00	25,000.00		25,000.00
ENTRANCE SIGNS-HISTORIC					
DISTRICT					
30552 60630 - 125YR IMPROV -NOT BLDGS		1.00	24,107.00		47,507.00 *
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					
		1.00	23,400.00		23,400.00
125TH ANNIVERSERY BIKE					
TRAILHEAD RE-DESIGN-CRA					
CONTRIBUTION					

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PROJECTION: 2021 FISCAL YEAR 2020-2021 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST

	VENDOR	QUANTITY	UNIT COST	2021	FINAL
30552 60630 - EC-10 IMPROV -NOT BLDGS		1.00	25,000.00		25,000.00 *
ECONOMIC DEVELOPMENT STRATEGY WAYFINDING SIGNAGE					
30552 60630 - PW IMPROV -NOT BLDGS		1.00	393,750.00		393,750.00 *
PARKING LOTS / ENHANCEMENTS - ERNIE MILLS CARRY FORWARD FROM FY 2019-2020 TOTAL PROJECT COST \$438,150					
30552 80820 - GRANTS & AID-PRIVATE ORGS		1.00	35,000.00		50,000.00 *
COMMERCIAL					
		1.00	15,000.00		15,000.00
RESIDENTIAL					
30552 80830 - GRANTS & AID-OTHER		1.00	10,000.00		20,390.00 *
HISTORIC DISTRICT GRANTS - COMMERCIAL / RESIDENTIAL					
		1.00	10,390.00		10,390.00
ELECTRICITY-HISTORIC DISTRICT					
TOTAL TAX INCREMENT FINANCING DIST					741,900.00
TOTAL TAX INCREMENT FINANCING DIST					741,900.00
GRAND TOTAL					741,900.00

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