

**CITY OF DUNNELLON
FISCAL YEAR 2021-2022
BUDGET
LINE ITEM DETAIL**

GENERAL FUND REVENUE

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8127jsmi

CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2022	FINAL
01310	TAXES					
01310	31110 - AD VALOREM TAXES		1.00	1,210,083.00	-1,210,083.00 *	-1,210,083.00
	2021 DR 420 LINE #18 X .95 (MILLAGE RATE = 6.5000)					
01310	31120 - DELINQUENT TAXES		1.00	5,000.00	-5,000.00 *	-5,000.00
	TAXES NOT PAID AS OF MARCH 31					
01310	31130 - CRA TRANSFER		1.00	195,175.00	195,175.00 *	195,175.00
	1999 BASE YR (\$19,750,084- \$9,464,923= \$9,915007 X.0065000 X .95 = \$61,225)					
	2000 BASE YR (\$18,381,547- \$6,235,461 = \$12,146,086 X .0065000 X .95 =\$75,002)					
	2011 BASE YR (\$31,043,953 - \$21,497,781 = \$9,546,172 X .0065000 X .95 = \$58,948)					
01310	31241 - ORIG. LOCAL OPT. GAS TAX		1.00	82,848.00	-82,848.00 *	-82,848.00
	BASED ON OFFICE OF ECON & DEMOGRAPHIC RESEARCH ESTIMATE (.63% TOTAL COUNTY DISTRIBUTION)					
	RESTRICTED REVENUE FOR 01541 ROADS & STREETS OPERATING					

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2022	FINAL
01310	31242 - NEW LOCAL FIVE CENT GAS TAX		1.00	53,047.00		-53,047.00 *
	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	279,581.00		-279,581.00 *
	BASED ON OFFICE OF ECON & DEMOGRAPHIC RESEARCH ESTIMATE (.45% OF TOTAL COUNTY DISTRIBUTION. 4 YRS- BEGIN 1/1/21 END 12/31/2025.) ORIGINALLY ADOPTED 1/1/17. EXTENDED 1/1/21 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	209,923.00		-209,923.00 *
	BASED ON 3 YR AVG FRANCHISE AGREEMENT ORDINANCE #ORD2018-13 DUKE ENERGY 6% EXPIRES AUG 13, 2038 (20 YRS)					
01310	31410 - UTIL. TAXES: ELECTRICITY		1.00	272,864.00		-272,864.00 *
	BASED ON 3 YEAR AVG ORDINANCE 02-03 - 10% OF ESTIMATED MONTHLY GROSS RECEIPTS TAX CHARGED. (10% MAXIMUM BY LEGISLATION)					

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ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2022	FINAL
01310	31422 - COMMUNICATION SERVICE TAX		1.00	124,735.00		-124,735.00 *
	BASED ON OFFICE OF ECON & DEMOGRAPHIC RESEARCH ESTIMATE.					-124,735.00
	RESOLUTION 01-19 5.22%					
01310	31480 - UTIL. TAXES: PROPANE		1.00	22,250.00		-22,250.00 *
	BASED ON 3 YEAR AVG					-22,250.00
	ORDINANCE 02-03 10% OF MONTHLY CHARGE WHICH IS THE MAXIMUM BY LEGISLATION					
	TOTAL TAXES					-2,065,156.00

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ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2022	FINAL
01320	REVENUE LIC. & PERMITS					
01320	32100 - PROF & OCCUPATIONAL LIC		1.00	26,471.00		-26,471.00 *
	BASED ON JULY 2021 RENEWAL BILLINGS (IN CITY BUSINESS TAX RECEIPTS)					-26,471.00
01320	32110 - PROF'L & OCCUPATIONAL PENALTY		1.00	385.00		-385.00 *
	BASED ON FY 2021 PROF'L & OCCUPATIONAL BUSINESS TAX LATE FEE ON PAYMENTS RECEIVED AFTER SEPT 30					-385.00
01320	32200 - BUILDING PERMITS		1.00	137,561.00		-137,561.00 *
	ANTICIPATED NEW CONSTRUCTION -BASED ON FY 21 PROJECTED COLLECTION OFFSETS CONTRACTED BUILDING INSPECTION SERVICES WITH REMAINING BALANCE TO SUPPORT 01524 BUILDING INSPECTOR DEPARTMENT					-137,561.00
01320	32201 - PERMIT ADMINISTRATIVE CHARGE		1.00	15,102.00		-15,102.00 *
	ANTICIPATED NEW CONSTRUCTION -BASED ON 3 YR AVG REVENUE -SUPPORTS 01524 BUILDING INSPECTOR DEPARTMENT					-15,102.00
01320	32202 - ZONING AND OTHER PERMITS		1.00	6,038.00		-6,038.00 *
	BASED ON 3 YR AVG REVENUE- SUPPORTS 01524 BUILDING INSPECTOR DEPARTMENT					-6,038.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
01320 32203 - PERMIT PENALTY		1.00	75.00		-75.00 *
BASED ON FY 21 PROJECTED					
01320 32205 - TREE PERMITS		1.00	50.00		-50.00 *
BASED ON 2 YR AVG					
01320 32210 - PLAN REVIEW		1.00	600.00		-600.00 *
BASED ON FY 2020					
PROCESSING FEE FOR CITY STAFF REVIEW OF PLANNING APPLICATIONS					
01320 32910 - ANIMAL LICENSES		1.00	60.00		-60.00 *
BASED ON ACTUALS					
TOTAL REVENUE LIC. & PERMITS					-186,342.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
01330	INTERGOVERNMENTAL REVENUE				
01330	33439 - PERMIT SURCHARGE ADM FEE	1.00	100.00		-100.00 *
	BASED ON ACTUALS				-100.00
	20% OF SURCHARGE FEES COLLECTED REVENUE-SUPPORTS 01524 BUILDING INSPECTOR DEPARTMENT				
TOTAL INTERGOVERNMENTAL REVENUE					-100.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01331 FEDERAL GRANT

VENDOR	QUANTITY	UNIT COST	2022	FINAL
	1.00	5,081.00		-5,081.00 *
				-5,081.00

01331 33122 - G2116 FDLE-JAG GRANT

FDLE-JAG GRANT
1-DESKTOP COMPUTER AND 1 IN-CAR
CAMERA SYSTEM

TOTAL FEDERAL GRANT

-5,081.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01335	STATE SHARED REVENUE	VENDOR	QUANTITY	UNIT COST	2022	FINAL
01335	33512 - STATE REVENUE SHARING		1.00	67,770.00	-67,770.00 *	-67,770.00
	BASED ON ECON & DEMOGRAPHIC RESEARCH ESTIMATE					
01335	33513 - SRS 8TH CENT MOT FUEL TAX		1.00	17,368.00	-17,368.00 *	-17,368.00
	BASED ON ECON. & DEMOGRAPHIC RESEARCH ESTIMATE					
	RESTRICTED REVENUE-SUPPORTS 01541 ROADS & STREETS OPERATING					
01335	33514 - MOBILE HOME LICENSES		1.00	7,229.00	-7,229.00 *	-7,229.00
	BASED ON 3 YR AVG 50% OF MOBILE HOME LICENSES ISSUED IN CITY					
01335	33515 - ALCOHOLIC BEV. LICENSES		1.00	6,410.00	-6,410.00 *	-6,410.00
	BASED ON 3 YR AVG					
01335	33518 - ONE-HALF CENT SALES TAX		1.00	150,672.00	-150,672.00 *	-150,672.00
	BASED ON ECON & DEMOGRAPHIC RESEARCH ESTIMATE					
01335	33541 - MOTOR FUEL TAX REBATE		1.00	1,728.00	-1,728.00 *	-1,728.00
	BASED ON FY 20-21 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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ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2022	FINAL
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TOTAL STATE SHARED REVENUE				-251,177.00
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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01337 LOCAL GRANT

01337 33790 - GSAFE LOCAL GRANT

SAFETY GRANT-PROVIDED BY CITY'S
INSURER FLC
WORK COMP-\$1,000
GENERAL LIABILITY - \$1,000 (ADA
COMPLIANCE)
THESE AMOUNTS = 50% OF TOTAL
EXPENDITURES

VENDOR	QUANTITY	UNIT COST	2022	FINAL
	1.00	2,000.00		-2,000.00 *
				-2,000.00

TOTAL LOCAL GRANT

-2,000.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2022	FINAL
01340	CHARGE FOR SERVICES					
01340	34140 - COPYING & RECORDS SEARCH		1.00	5,742.00		-5,742.00 *
	BASED ON FY 20-21 PROJECTED					-5,742.00
01340	34381 - CEM: OPEN AND CLOSE		1.00	1,777.00		-1,777.00 *
	BASED ON 3 YR AVG					-1,777.00
	REVENUE-SUPPORTS 01539 CEMETERY DEPARTMENT OPERATIONS					
01340	34386 - CEMETERY DEED PREPARATION FEE		1.00	907.00		-907.00 *
	BASED ON 3 YR AVG					-907.00
	REVENUE-SUPPORTS 01539 CEMETERY DEPARTMENT OPERATIONS					
TOTAL CHARGE FOR SERVICES						-8,426.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01342 PUBLIC SAFETY

VENDOR	QUANTITY	UNIT COST	2022	FINAL
	1.00	3,000.00		-3,000.00 *
				-3,000.00

01342 34290 - OTHER PUBLIC SAFETY CHARGES

BASED ON 2 YR AVG

FIRE INSPECTION FEES FOR
CONTRACTED FIRE INSPECTION
SERVICES WITH MARION COUNTY

TOTAL PUBLIC SAFETY

-3,000.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2022	FINAL
01343	SANITATION REVENUE					
01343	40000 - SANITATION REVENUE		1.00	161,141.00	-161,141.00 *	-161,141.00
	BASED ON AVG 783 RESIDENTIAL CUSTOMERS @ \$17.15 / MONTH (RESTRICTED REVENUE - PASS THROUGH TO CONTRACTED COMPANY-WASTE MANAGEMENT AGR#2017-49 EXPIRES 9/30/24)					
01343	40010 - SANITATION ADMIN CHARGE		1.00	42,282.00	-42,282.00 *	-42,282.00
	\$4.50 PER CUSTOMER X AVG 783 CUSTOMERS					
01343	40011 - SANITATION ADMIN-WASTE MGMT		1.00	54,876.00	-54,876.00 *	-54,876.00
	BASED ON FY20-21 PROJECTED 15% FRANCHISE FEE FROM SANITATION CONTRACTOR (WASTE MANAGEMENT)					
TOTAL SANITATION REVENUE						-258,299.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01344 TRANSPORTATION

01344 34410 - TRANSPORTATION

HIGHWAY SAFETY LIGHTING-FDOT
CONTRACT #AM751

RESTRICTED REVENUE-SUPPORTS
01541 ROADS & STREETS
DEPARTMENT OPERATING

VENDOR	QUANTITY	UNIT COST	2022	FINAL
	1.00	18,082.00		-18,082.00 *
				-18,082.00

TOTAL TRANSPORTATION

-18,082.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01347 CULTURE/RECREATION

01347 34720 - CB DAILY FEE-UNKNOWN
ANTICIPATED ENTRANCE FEES.
BASED ON 2 YR AVG

VENDOR	QUANTITY	UNIT COST	2022	FINAL
	1.00	8,055.00		-8,055.00 *
				-8,055.00

TOTAL CULTURE/RECREATION

-8,055.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2022	FINAL
01350	FINES AND FORFEITURES					
01350	35000 - FINES AND FORFEITURES					
	DISTRIBUTION FROM MARION COUNTY CLERK OF COURTS		1.00	6,123.00		-6,123.00 *
	ESTIMATE BASED ON FY 20-21 RESTRICTED REVENUE- 01521 POLICE DEPARTMENT OPERATIONS					-6,123.00
01350	35100 - PD REV RESTITUTION					
	COURT IMPOSED RESTITUTION		1.00	250.00		-250.00 *
	ESTIMATE PROVIDED BY POLICE CHIEF					-250.00
01350	35120 - AUTOMATION					
	DISTRIBUTION FROM MARION COUNTY CLERK OF COURTS		1.00	1,378.00		-1,378.00 *
	ESTIMATE BASED ON 3 YEAR AVG RESTRICTED REVENUE-01521 POLICE DEPARTMENT.					-1,378.00
01350	35130 - ED FUND/LAW ENFORCEMENT					
	DISTRIBUTION FROM MARION COUNTY CLERK OF COURTS		1.00	412.00		-412.00 *
	ESTIMATE BASED ON 3 YEAR AVG RESTRICTED REVENUE-POLICE OFFICER EDUCATION					-412.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
01350 35401 - PD REPORTS/FINGERPRINTS/MISC		1.00	200.00		-200.00 *
ESTIMATE PROVIDED BY STAFF ASST					
RESTRICTED REVENUE - 01521					
POLICE DEPARTMENT					
01350 35404 - STATE PUBLIC RECORDS REQUESTS		1.00	622.00		-622.00 *
RECORDS REQUESTS FROM PUBLIC					
AGENCIES PER FS 321.23 (NEW					
REVENUE DISTRIBUTION BEGINNING					
FY20)					
BASED ON FY 20-21 PROJECTED					

TOTAL FINES AND FORFEITURES

-8,985.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2022	FINAL
01360 MISCELLANEOUS REVENUE					
01360 36000 - MISCELLANEOUS REVENUE		1.00	22,538.00	-22,538.00 *	-22,538.00
MISC ITEMS BASED ON 3 YR AVG					
01360 36014 - PASS THROUGH -COMP PLAN & DEV		1.00	4,950.00	-4,950.00 *	-4,950.00
EXPENSES INCURRED THROUGH PERMITTING PROCESS - PERMIT HOLDER IS RESPONSIBLE FOR REIMBURSING THE CITY					
01360 36015 - PASS THROUGH - LEGAL EXPENSE		1.00	4,000.00	-4,000.00 *	-4,000.00
REIMBURSABLE LEGAL EXPENSES (TYPICALLY INCURRED AS A PART OF THE PERMIT PROCESS)					
01360 36155 - INT: CIA		1.00	12,877.00	-12,877.00 *	-12,877.00
BASED ON .10% ROI-\$2,527 BASED ON 1.00% ROI-\$10,350 DEPOSITED INTO THE GF EMERGENCY RESERVE					
01360 36200 - RENTS AND ROYALTIES		1.00	25,567.00	-25,567.00 *	-25,567.00
OPTICALTEL \$13,267 DUE 1/1/22- LEA#2020-02 EXPIRES 12/31/2023 RAINBOW SPRINGS ART INC \$5,400 DUE 8/31/21-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					

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

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VENDOR QUANTITY UNIT COST 2022 FINAL

01360	36410 - CEMETERY LOTS AND CRYPTS	1.00	21,472.00	-21,472.00 *
	REVENUE OFFSETS 01539 CEMETERY DEPARTMENT OPERATIONS			-21,472.00
	BASED ON FY 20-21 ACTUAL			
01360	36411 - CEMETERY RES.40% OF SALE PRICE	1.00	8,588.00	-8,588.00 *
	BASED ON 40% OF BUDGETED SALES			-8,588.00
	RESTRICTED REVENUE-DEPOSITED INTO CEMETERY RESERVE FOR PERPETUAL CARE			
01360	38607 - TRANSFER RESERVES	1.00	700,764.00	-1,237,861.00 *
	TRANSFER FROM 5TH CENT GAS TAX:			-700,764.00
	ROAD PROJECTS IN 01541			
	-\$548,500 LESS FY21-22			
	ANTICIPATED REVENUE OF \$53,047=			
	\$495,453			
	CITY HALL SIGN REDESIGN & LANDSCAPING - \$7,000			
	1 TON WORK TRUCK - \$38,511			
	SKID SPRAYER - \$3,500			
	FORK LIFT KIT FOR TRACTOR - \$1,300			
	STREET SIGN REPLACEMENT PROGRAM \$5,000			
	INTERSECTION REHABILITATION \$150,000			
	TRANS FROM DESIGNATED CAPITAL	1.00	80,671.00	-80,671.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
REPLACEMENT RESERVE (02000-15185)					
01516-LAPTOP					
01516-DESKTOP PC'S CARRYFORWARD					
FR FY2020-2021 - \$6,500					
01513-SCANNER - \$4,903					
01572-SHADE SHELTERS (2) - \$30,000					
01572-PICKNIC TABLES - \$5,000					
01518-CH FLOORING \$32,268					
		1.00	427,919.00		-427,919.00
TRANSFER FROM 1% DISCRETIONARY SALESTAX RESERVE (LESS FY22 REVENUE OF \$279,581)					
SWFWMD-CFI STORMWATER ASSET MAPPING PROJECT - CARRYFORWARD FROM FY2020-2021 - \$122,500					
ROADS & STREETS VEHICLES (5) -\$170,000					
PD VEHICLE - \$50,000					
PD NEW BUILDING REMODEL - \$365,000					
		1.00	15,000.00		-15,000.00
TRANSFER FROM GF UNRESTRICTED RESERVE:					
RAINBOW RIVER CAPACITY STUDY					
		1.00	13,507.00		-13,507.00
TRANS FROM GF PD AUTOMATION RESERVE 02000-15177 PD VEHICLE LAPTOP \$1,500 PARTIALLY OFFSET IT SYSTEM SUPPORT BUDGET \$12,007					
TOTAL MISCELLANEOUS REVENUE					-1,337,853.00
TOTAL GENERAL FUND					-4,152,556.00
GRAND TOTAL					-4,152,556.00

** 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	2022	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		34,205.00 *
	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 11 CODIFICATION/ORD BANK		1.00	5,000.00		5,000.00
	RAINBOW RIVER CAPACITY STUDY (SWFWMD) FUNDING:		1.00	15,000.00		15,000.00
	\$15,000 TRANSFER-IN GF UNRESTRICTED RESERVE		1.00	7,900.00		7,900.00
	CAPTIONING SERVICES		1.00	2,880.00		2,880.00
	ZOOM WEBINAR		1.00	1,800.00		1,800.00
	ARCHIVING FOR SOCIAL MEDIA (FACEBOOK & YOUTUBE) SPLIT WITH POLICE DEPT.					

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	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					2,022.00 *
INTERNET-OPTICALTEL		1.00	409.00		409.00
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)					8,687.00 *
PROPERTY/E&O/GENERAL LIABILITY/CRIME BONDS		1.00	8,687.00		8,687.00
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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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	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.				1,365.00 *
	AMERICAN EXPRESS ANNUAL FEE	1.00	95.00		95.00
	MISC PETTY CASH	1.00	20.00		20.00
	COUNCIL PICTURES	1.00	100.00		100.00
	TROPHIES/PLAQUES/GIFTS/POCKET PLAQUES	1.00	500.00		500.00
	RECORDING FEES	1.00	150.00		150.00
	SPECIAL EVENTS (175TH/ BOOM/ JAZZ)	1.00	300.00		300.00
	FRAMING	1.00	150.00		150.00
	WALMART	1.00	50.00		50.00
01511	30491 - CONTINGENCY				40,824.00 *
	UNANTICIPATED EXPENSES	1.00	40,824.00		40,824.00
01511	30493 - ADVERTISEMENTS				3,200.00 *
	ORDINANCE PUBLIC HEARINGS, CITY COUNCIL ELECTION, TRIM BUDGET HEARINGS	1.00	3,200.00		3,200.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
01511 30520 - OPERATING SUPPLIES					950.00 *
AMAZON FLASH DRIVES, CABLE AND OTHER MISC		1.00	400.00		400.00
CHRISTMAS TREE/ LIGHTS/ DECOR		1.00	300.00		300.00
BOTTLED WATER FOR MEETINGS / GUESTS		1.00	250.00		250.00
01511 30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS					2,780.00 *
FLOC ANNUAL MEMBERSHIP DUES		1.00	520.00		520.00
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 70710 - DEBT SERVICE-PRINCIPAL					175,000.00 *
APEX BANK (FORMERLY COMMUNICATIONS FUND DEBT)		1.00	175,000.00		175,000.00
MATURITY-12/31/32					

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2022	FINAL
				289,314.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01513 CITY CLERK

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
01513	10110 - EXECUTIVE SALARIES				72,766.00 *
	CITY CLERK 100% (AR)	1.00	72,100.00		72,100.00
	MERIT INCREASE	1.00	666.00		666.00
01513	10120 - REGULAR SALARIES				98,546.00 *
	CUST. SERVICE/STAFF ASST 90% OF \$29,536 (LB)	1.00	26,583.00		26,583.00
	RECORDS CLERK 100% (JD)	1.00	26,998.00		26,998.00
	MERIT INCREASE	1.00	1,722.00		1,722.00
	LB \$721				
	JD \$452				
	ML \$549				
	ASST. CITY CLERK 100% (ML)	1.00	43,243.00		43,243.00
01513	10121 - LONGEVITY BONUS				1,270.00 *
	CITY CLERK (AR)	1.00	1,000.00		1,000.00
	CUSTOMER SERVICE/STAFF ASST. (LB)	1.00	270.00		270.00
01513	10140 - OVERTIME				3,300.00
01513	10210 - FICA				10,906.00 *
	CITY CLERK (AR)	1.00	4,532.00		4,532.00
	CUSTOMER SERVICE/STAFF ASST (LB)	1.00	1,665.00		1,665.00
	RECORDS CLERK (JD)	1.00	1,674.00		1,674.00
	OVERTIME WAGES	1.00	205.00		205.00
	MERIT INCREASE	1.00	148.00		148.00
	AR- \$41				
	LB - \$45				
	JD - \$28				

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
ML-\$34		1.00	2,682.00		2,682.00
ASST. CITY CLKER (ML)					
01513 10212 - MEDICARE		1.00	1,060.00		2,552.00 *
CITY CLERK (AR)		1.00	390.00		1,060.00
CUSTOMER SERVICE/STAFF ASST (LB)		1.00	392.00		390.00
RECORDS CLERK JD)		1.00	392.00		392.00
OVERTIME WAGES		1.00	48.00		48.00
MERIT INCREASE		1.00	35.00		35.00
AR - \$10					
LB - \$10					
JD - \$7					
ML-\$8					
ASST. CITY CLERK (ML)		1.00	627.00		627.00
01513 10221 - FL. LEAGUE RETIREMENT		1.00	7,310.00		17,590.00 *
CITY CLERK (AR)		1.00	2,686.00		7,310.00
CUSTOMER SERVICE/STAFF ASST (LB)		1.00	2,700.00		2,686.00
RECORDS CLERK (JD)		1.00	2,700.00		2,700.00
OVERTIME WAGES		1.00	330.00		330.00
MERIT INCREASE		1.00	239.00		239.00
AR - \$67					
LB - \$72					
JD - \$45					
ML-\$55					
ASST. CITY CLERK (ML)		1.00	4,325.00		4,325.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2022	FINAL
01513	10230 - HEALTH INSURANCE					32,039.00 *
	CITY CLERK (AR)		1.00	8,215.00		8,215.00
	CUSTOMER SERVICE/STAFF ASST (LB)		1.00	7,394.00		7,394.00
	RECORDS CLERK (JD)		1.00	8,215.00		8,215.00
	ASST. CITY CLERK (ML)		1.00	8,215.00		8,215.00
01513	10233 - LIFE INSURANCE					1,992.00 *
	CITY CLERK (AR)		1.00	818.00		818.00
	CUST SERVICE/STAFF ASST (LB)		1.00	315.00		315.00
	RECORDS CLERK (JD)		1.00	305.00		305.00
	MERIT INCREASE		1.00	59.00		59.00
	AR - \$15					
	LB - \$14					
	JD - \$15					
	ML-\$15		1.00	495.00		495.00
	ASST. CITY CLERK (ML)					
01513	10240 - WORKER'S COMPENSATION					142.00 *
	CITY CLERK (AR)		1.00	138.00		138.00
	CUST SERV/STAFF ASST (LB)					
	RECORDS CLERK (JD)					
	ASST. CITY CLERK (ML)		1.00	4.00		4.00
	MERIT INCREASE					
	AR - \$1					
	LB - \$1					
	JD - \$1					
	ML-\$1					

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
01513 30310 - PROFESSIONAL SVCS		1.00	600.00		2,600.00 *
SHREDDING OF DOCUMENTS REQUIRED TO BE DESTROYED		1.00	2,000.00		600.00
LASERFICHE DOCUMENT IMAGING					
01513 30340 - CONTRACTUAL SERVICES		1.00	5,790.00		9,290.00 *
CIVIC PLUS-CITY WEBSITE AGR#2012-21		1.00	3,500.00		5,790.00
AUDIO EYE FOR WEBSITE ADA COMPLIANCE AGR#2019-30 - 3 YRS EXP 2024					
01513 30400 - TRAVEL, LODGING, MILEAGE		1.00	636.00		2,679.00 *
MUNICIPAL CLERK FACC INSTITUTE OCTOBER 2021. CEU'S TO MAINTAIN CMC CERTIFICATION HOTEL AND MEALS		1.00	50.00		636.00
MISC SEMINARS AND MEETINGS		1.00	570.00		50.00
FABTO CONFERENCE - MAINTAIN BUSINESS TAX OFFICIAL CERTIFICATION HOTEL AND MEALS		1.00	627.00		570.00
FRMA RECORDS CERTIFICATION TRAINING FOR RECORDS CLERK. HOTEL AND MEALS		1.00	796.00		627.00
MUNICIPAL CLERK FACC CONFERENCE. CEU'S REQUIRED TO MAINTAIN CERTIFICATION (SUMMER CONF)					796.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
01513 30410 - TELEPHONE LAND LINES					1,063.00 *
		1.00	384.00		384.00
	NEXVORTEX MONTHLY SERVICE				
		1.00	439.00		439.00
	JOMAR TECH SUPPORT				
		1.00	240.00		240.00
	DMS LAND LINES (AT&T)				
01513 30412 - LONG DIST,CELL,NET					1,843.00 *
		1.00	1,306.00		1,306.00
	CELL PHONE-VERIZON WIRELESS ACCT #322				
		1.00	230.00		230.00
	BACKUP INTERNET-COMCAST				
		1.00	307.00		307.00
	INTERNET-OPTICALTEL				
01513 30420 - POSTAGE					500.00 *
		1.00	400.00		400.00
	GENERAL				
		1.00	100.00		100.00
	FED EX/UPS				
01513 30430 - ELECTRICITY					5,600.00 *
		1.00	5,600.00		5,600.00
	CITY HALL				
01513 30431 - WATER & SEWER					1,500.00 *
		1.00	1,500.00		1,500.00
	CITY HALL BLDG AND BOATRAMP RESTROOMS				
01513 30450 - INSURANCE(GENERAL)					646.00 *
		1.00	646.00		646.00
	PROPERTY/E&O/GENERAL LIABILITY/AD&D/CRIME BONDS				

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2022	FINAL
01513	30460 - REP/MNT BLDG & EQPT		1.00	655.00		52,647.00 *
	PITNEY BOWES POSTAGE METER					655.00
	RENTAL-4YR LEASE EFF		1.00	200.00		200.00
	04/01/2019-2024					
	SUPPLIES FOR POSTAGE MACHINE		1.00	720.00		720.00
	LASER ACTION PLUS-HP LASER					
	MAINTENANCE -36 MONTHS		1.00	2,631.00		2,631.00
	(07/01/19-2022)					
	LASERFICHE SOFTWARE MAINT					
	AGREEMENT 02/2020-02/2022 +		1.00	41,509.00		41,509.00
	495 TRAINING CENTER ACCESS					
	MUNIS FINANCIAL SYSTEM SUPPORT		1.00	152.00		152.00
	SPAM FILTER-NDT ARTEMIS		1.00	1,648.00		1,648.00
	NETWATCH NETWORK SERVER					
	(CH)-NDT ARTEMIS		1.00	104.00		104.00
	ANTI-VIRUS		1.00	950.00		950.00
	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	321.00		321.00
	SMARTNET SWITCH WARRANTIES		1.00	166.00		166.00
	FIREWALL SUPPORT		1.00	1,800.00		1,800.00
	XEROX COPIER LEASE-FAX/COPIER					
	(48 MOS 10/08/23)		1.00	100.00		100.00
	COPIER BLK/WHITE AND COLOR					
	CHARGES		1.00	450.00		450.00
	COPIER COLOR CHARGES		1.00	71.00		71.00
	SSL CERT RENEW		1.00	1,050.00		1,050.00
	PARTS / WARRANTY					

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
01513 30470 - PRINTING & BINDING					855.00 *
CARD STOCK PAPER FOR AWARDS, PROCLAMATIONS, ETC.		1.00	35.00		35.00
LASER BUSINESS TAX RECEIPTS		1.00	150.00		150.00
PRINTED ENVELOPES \$70/1000		1.00	70.00		70.00
LABOR LAW COMPLIANCE POSTERS		1.00	200.00		200.00
BUSINESS CARDS		1.00	100.00		100.00
CITY LAPEL PINS / KEYS TO CITY		1.00	300.00		300.00
01513 30490 - OTHER CHARGES					570.00 *
INNOVATIVE CREDIT SOLUTIONS-ANNUAL FEE NEW EMPLOYEES		1.00	75.00		75.00
PHYSICAL/DRUG TEST-NEW EMPLOYEE		1.00	200.00		200.00
ANNUAL DRIVER LICENSE CHECKS		1.00	200.00		200.00
CITY CREDIT CARD ANNUAL FEE \$95		1.00	95.00		95.00
01513 30491 - ADVERTISEMENTS					1,000.00 *
EMPLOYMENT, RFPS, ETC		1.00	1,000.00		1,000.00
01513 30510 - OFFICE SUPPLIES					1,357.00 *
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	500.00		500.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
01513 30520 - OPERATING SUPPLIES					1,470.00 *
RMM SOFTWARE - (VENDOR- PCS N PARTS)		1.00	720.00		720.00
PC HARDWARE/SOFTWARE		1.00	750.00		750.00
01513 30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS					2,976.00 *
IIMC MEMBERSHIP CLERK		1.00	290.00		290.00
FACC MEMBERSHIP-CLERK		1.00	150.00		150.00
FPELRA/NPELRA MEMBERSHIP - CLERK		1.00	305.00		305.00
FABTO MEMBERSHIP-BUSINESS TAX OFFICIAL		1.00	45.00		45.00
FACC INSTITUTE TRAINING SCHOOL REGISTRATION-CLERK TO MAINTAIN CMC OCTOBER 2021		1.00	400.00		400.00
MISC. TRAINING/EDUCATION		1.00	300.00		300.00
FRMA TRAINING-RECORDS CLERK FOR CERTIFICATION-JULY 2022		1.00	300.00		300.00
FRMA MEMBERSHIP-RECORDS CLERK		1.00	145.00		145.00
FLORIDA NOTARY RENEWAL-CLERK, ASST CLERK AND RECORDS CLERK		1.00	381.00		381.00
FABTO TRAINING CONF. REGISTRATION MAY 2022		1.00	310.00		310.00
FACC TRAINING CONF. REGISTRATION TO MAINTAIN CMC FOR CITY CLERK-JUNE 2022		1.00	350.00		350.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2022	FINAL
01513	30570 - UNIFORMS		1.00	240.00		240.00 *
	2 EACH EMBROIDERED POLOS X 4 CLERK STAFF @ \$30 EA					240.00
01513	30580 - GAS AND OIL		1.00	250.00		250.00 *
	CH VEHICLE					250.00
01513	60640 - NODPR CAPITAL MACH. & EQUIP.		1.00	4,903.00		4,903.00 *
	SCANNER - FUJITSU F1-7700 FUNDED GF CAP REPL RESERVE					4,903.00

TOTAL CITY CLERK

333,092.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01514 LEGAL COUNSEL		VENDOR	QUANTITY	UNIT COST	2022	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: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2022	FINAL
01515	COMPREHENSIVE PLANNING & DEV.					
01515	10110 - EXECUTIVE SALARIES					54,425.00 *
	COMMUNITY DEV. MGR		1.00	52,839.00		52,839.00
	80% OF \$66,048 (VACANT)					
	MERIT INCREASE		1.00	1,586.00		1,586.00
01515	10120 - REGULAR SALARIES					28,930.00 *
	CD TECHNICAL ASST 20% OF		1.00	7,062.00		7,062.00
	\$35,307 TM)					
	MERIT INCREASE		1.00	373.00		373.00
	SL-\$161					
	TM-\$212					
	PT CODE ENFORCEMENT (DA)		1.00	13,312.00		13,312.00
	PT ACCOUNTING CLERK 50% (SL)		1.00	8,183.00		8,183.00
01515	10121 - LONGEVITY BONUS					100.00 *
	CD TECH/NICAL ASST (TM)		1.00	100.00		100.00
01515	10140 - OVERTIME					320.00
01515	10210 - FICA					5,196.00 *
	CD TECHNICAL ASST (TM)		1.00	444.00		444.00
	COMMUNITY DEV. MGR (VACANT)		1.00	3,276.00		3,276.00
	OVERTIME WAGES		1.00	20.00		20.00
	MERIT INCREASE		1.00	122.00		122.00
	VACANT - \$98					
	SL - \$10					
	TM-\$13					
	PT CODE ENFORCEMENT (DA)		1.00	826.00		826.00
	PT ACCOUNTING CLERK (SL)		1.00	508.00		508.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2022	FINAL
01515	10212 - MEDICARE					1,217.00 *
	CD TECHNICAL ASST (TM)		1.00	104.00		104.00
	COMMUNITY DEV. MGR (VACANT)		1.00	767.00		767.00
	OVERTIME WAGES		1.00	5.00		5.00
	MERIT INCREASE		1.00	29.00		29.00
	VACANT - \$23					
	SL - \$3					
	TM-\$3					
	PT CODE ENFORCEMENT (DA)		1.00	193.00		193.00
	PT ACCOUNTING CLERK (SL)		1.00	119.00		119.00
01515	10221 - FL. LEAGUE RETIREMENT					6,213.00 *
	CD TECHNICAL ASST (TM)		1.00	717.00		717.00
	COMMUNITY DEV MGR (VACANT)		1.00	5,284.00		5,284.00
	OVERTIME WAGES		1.00	32.00		32.00
	MERIT INCREASE		1.00	180.00		180.00
	VACANT - \$159					
	TM - \$21					
01515	10230 - HEALTH INSURANCE					8,215.00 *
	CD TECHNICAL ASST (TM)		1.00	1,643.00		1,643.00
	COMMUNITY DEV MGR (VACANT)		1.00	6,572.00		6,572.00
01515	10233 - LIFE INSURANCE					710.00 *
	CD TECHNICAL ASST (TM)		1.00	81.00		81.00
	COMMUNITY DEV MGR (VACANT)		1.00	602.00		602.00
	MERIT INCREASE		1.00	27.00		27.00
	VACANT - \$21					
	TM - \$6					

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
01515 10240 - WORKER'S COMPENSATION					887.00 *
CD TECHNICAL ASST (TM)		1.00	846.00		846.00
COMMUNITY DEV MGR (VACANT)					
PT CODE ENF. (DA)					
PT ACCOUNTING CLERK (SL)		1.00	41.00		41.00
MERIT INCREASE					
VACANT - \$39					
SL-\$1					
TM - \$1					
01515 30310 - PROFESSIONAL SVCS					21,000.00 *
PLAN REVIEW FEES-PASS THROUGH FOR CITY ENGINEER		1.00	3,000.00		3,000.00
EC FLORIDA REGIONAL PLANNING COUNCIL- PLANNING & ZONING SERVICES		1.00	18,000.00		18,000.00
PASS THROUGH \$6,000					
NON-PASS THROUGH \$12,000					
01515 30340 - CONTRACTUAL SERVICES					2,000.00 *
CONTRACTED PLAN REVIEW - FL MUNICIPAL SERVICE		1.00	2,000.00		2,000.00
01515 30400 - TRAVEL, LODGING, MILEAGE					250.00 *
LODGING		1.00	150.00		150.00
MILEAGE		1.00	100.00		100.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
01515 30410 - TELEPHONE LAND LINES					487.00 *
NEXVORTEX MONTHLY SERVICE		1.00	192.00		192.00
JOMAR TECH SUPPORT		1.00	220.00		220.00
FAX LINE - SPLIT CD / FIN		1.00	75.00		75.00
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					200.00 *
MISC. MAILINGS		1.00	200.00		200.00
PASS THROUGH \$100 NON-PASS THROUGH \$100					
01515 30450 - INSURANCE (GENERAL)					279.00 *
PROPERTY/E&O/GENERAL LIABILITY/CRIME BONDS		1.00	279.00		279.00
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
		1.00	56.00		56.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
	FIREWALL SUPPORT	1.00	900.00		900.00
	XEROX 5355 LEASE 50%	1.00	24.00		24.00
	SSL CERT RENEWAL				
01515	30470 - PRINTING AND BINDING				50.00 *
	BUSINESS CARDS	1.00	50.00		50.00
01515	30490 - OTHER CHARGES				450.00 *
	SPECIAL MAGISTRATE LIEN FILINGS	1.00	400.00		400.00
	ARBOR DAY CEREMONY	1.00	50.00		50.00
01515	30491 - ADVERTISEMENTS				3,000.00 *
	COMP PLAN/ORDINANCES/PLANNING	1.00	3,000.00		3,000.00
	PASS THROUGH \$1500				
	NON-PASS THROUGH \$1500				
01515	30510 - OFFICE SUPPLIES				150.00
01515	30520 - OPERATING SUPPLIES				1,315.00 *
	RECORDER SUPPLIES FOR BOARD MEETINGS	1.00	200.00		200.00
	RMM SOFTWARE-(VENDOR-PCS N PARTS)	1.00	240.00		240.00
	PC HARDWARE / SOFTWARE	1.00	875.00		875.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
01515 30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS		1.00	325.00		1,290.00 *
GIS TRAINING		1.00	225.00		325.00
AICP MEMBERSHIP		1.00	45.00		225.00
F.A.C.E. MEMBERSHIP		1.00	695.00		45.00
F.A.C.E. TRAINING					695.00
01515 30580 - GAS AND OIL		1.00	500.00		500.00 *
COMMUNITY DEVELOPMENT AND CODE ENFORCEMENT ACTIVITIES					500.00

TOTAL COMPREHENSIVE PLANNING & DEV.

141,183.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01516 INFORMATION TECHNOLOGY		VENDOR	QUANTITY	UNIT COST	2022	FINAL
01516	30310 - PROFESSIONAL SVCS					32,068.00 *
	CONTRACTED IT SUPPORT - BEACON		1.00	29,568.00		29,568.00
	ARTEMIS-REMOTE SUPPORT		1.00	2,500.00		2,500.00
01516	30410 - TELEPHONE LAND LINES					176.00 *
	NEXVORTEX VOIP		1.00	82.00		82.00
	JOMAR SUPPORT		1.00	94.00		94.00
01516	30412 - LONG DIST,CELL,NET,					632.00 *
	BACKUP INTERNET-COMCAST		1.00	33.00		33.00
	CELL-VERIZON WIRELESS ACCT #322		1.00	555.00		555.00
	INTERNET-OPTICALTEL		1.00	44.00		44.00
01516	30450 - INSURANCE(GENERAL)					77.00 *
	PROPERTY/E&O/GENERAL LIABILITY/CRIME BONDS		1.00	77.00		77.00
01516	30460 - REP/MAINT BLDG & EQUIPMENT					1,794.00 *
	SPAM FILTER		1.00	51.00		51.00
	ANTI-VIRUS		1.00	15.00		15.00
	PARTS / WARRANTY		1.00	1,300.00		1,300.00
	NETWATCH SERVER		1.00	234.00		234.00
	SMARTNET SWITCH WARRANTY		1.00	160.00		160.00
	FIREWALL SUPPORT		1.00	24.00		24.00
	SSL CERT RENEWALS		1.00	10.00		10.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
01516 30520 - OPERATING SUPPLIES					4,177.00 *
RMM SOFTWARE -(VENDOR PCS N PARTS)		1.00	102.00		102.00
PC HARDWARE / SOFTWARE		1.00	850.00		850.00
CLOUD BACKUP STORAGE		1.00	250.00		250.00
SOFTWARE, PERIPHERAL HARDWARE AND PARTS		1.00	2,975.00		2,975.00
01516 60640 - NODPR CAPITAL MACH. & EQUIP.					8,500.00 *
BALANCE OF 10 DESKTOP PCs CARRIED FORWARD FROM FY2020-2021		1.00	6,500.00		6,500.00
FUNDED GF CAP REPL RESERVE					
LAPTOP PC FOR IT		1.00	2,000.00		2,000.00
FUNDED GF CAPITAL REPL. RESERVE					
TOTAL INFORMATION TECHNOLOGY					47,424.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND
01517 FINANCE

VENDOR	QUANTITY	UNIT COST	2022	FINAL
01517 10110 - EXECUTIVE SALARIES				59,501.00 *
FINANCE OFFICER 100% (JS)	1.00	58,060.00		58,060.00
MERIT INCREASE	1.00	1,441.00		1,441.00
01517 10120 - REGULAR SALARIES				37,431.00 *
ACCOUNTING CLERK 100% (SL)	1.00	28,496.00		28,496.00
PT ACCOUNTING CLERK 50% (SL12HRS/WK)	1.00	8,182.00		8,182.00
MERIT INCREASE SL \$592 SL \$161	1.00	753.00		753.00
01517 10121 - LONGEVITY BONUS				500.00 *
FINANCE OFFICER (JS)	1.00	500.00		500.00
01517 10140 - OVERTIME				2,000.00
01517 10210 - FICA				6,166.00 *
FINANCE OFFICER (JS)	1.00	3,631.00		3,631.00
FT ACCOUNTING CLERK (SL)	1.00	1,767.00		1,767.00
PT ACCOUNTING CLERK (SL)	1.00	508.00		508.00
MERIT INCREASE JS \$89 SL \$37 SL \$10	1.00	136.00		136.00
OVERTIME WAGES	1.00	124.00		124.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
01517 10212 - MEDICARE					1,444.00 *
FINANCE OFFICER (JS)		1.00	850.00		850.00
FT ACCOUNTNG CLERK (SL)		1.00	414.00		414.00
PT ACCOUNTING CLERK (SL)		1.00	119.00		119.00
MERIT INCREASE		1.00	32.00		32.00
JS \$21					
LS \$9					
LS \$2					
OVERTIME WAGES		1.00	29.00		29.00
01517 10221 - FL. LEAGUE RETIREMENT					9,110.00 *
FINANCE OFFICER (JS)		1.00	5,856.00		5,856.00
MERIT INCREASE		1.00	204.00		204.00
JS \$144					
SL-\$60					
FT ACCOUNTING CLERK (SL)		1.00	2,850.00		2,850.00
OVERTIME WAGES		1.00	200.00		200.00
01517 10230 - HEALTH INSURANCE					16,430.00 *
FINANCE OFFICER (JS)		1.00	8,215.00		8,215.00
FT ACCOUNTING CLERK (SL)		1.00	8,215.00		8,215.00
01517 10233 - LIFE INSURANCE					1,031.00 *
FINANCE OFFICER (JS)		1.00	662.00		662.00
MERIT INCREASE		1.00	41.00		41.00
JS \$26					
SL-\$15					
FT ACCOUNTING CLERK (SL)		1.00	328.00		328.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2022	FINAL
01517	10240 - WORKER'S COMPENSATION		1.00	78.00		82.00 *
	FINANCE OFFICER (JS)					78.00
	FT ACCT CLERK (SL)					
	PT ACCT CLERK (SL)		1.00	4.00		4.00
	MERIT INCREASE					
	JS \$2					
	LS \$1					
	LS \$1					
01517	30320 - ACCOUNTING & AUDITING		1.00	19,500.00		22,500.00 *
	ANNUAL FINANCIAL AUDIT		1.00	3,000.00		19,500.00
	OPEB ACTUARIAL STUDY					3,000.00
01517	30400 - TRAVEL, LODGING, MILEAGE		1.00	60.00		60.00 *
	FGFOA NATURE COAST QUARTERLY MEETINGS- 1 EMP					60.00
01517	30410 - TELEPHONE LAND LINES		1.00	288.00		692.00 *
	NEXVORTEX MONTHLY SERVICE		1.00	329.00		288.00
	JOMAR TECH SUPPORT		1.00	75.00		329.00
	FAX LINE-CH					75.00
01517	30412 - LONG DIST, CELL, NET,		1.00	154.00		1,012.00 *
	BACKUP INTERNET-COMCAST		1.00	205.00		154.00
	INTERNET-OPTICALTEL		1.00	653.00		205.00
	CELL PHONE-VERIZON ACCT #322					653.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2022	FINAL
01517	30420 - POSTAGE		1.00	38.00		38.00 *
	GRANT COMPLIANCE REPORTS, YE AUDIT REPORTS REQUIRED BY STATE					38.00
01517	30450 - INSURANCE (GENERAL)		1.00	323.00		323.00 *
	PROPERTY/E&O/GENERAL LIABILITY/CRIME BONDS					323.00
01517	30460 - REP/MAINT BLDG & EQUIPMENT		1.00	102.00		2,240.00 *
	SPAM FILTER		1.00	1,099.00		102.00
	NETWATCH NETWORK SERVER (CH)-NDT ARTEMIS		1.00	70.00		1,099.00
	ANTI-VIRUS		1.00	161.00		70.00
	SMARTNET SWITCH WARRANTIES		1.00	111.00		161.00
	FIREWALL SUPPORT		1.00	650.00		111.00
	PARTS / WARRANTY		1.00	47.00		650.00
	SSL CERT RENEWALS					47.00
01517	30470 - PRINTING AND BINDING		1.00	60.00		218.00 *
	1099 STOCK FORMS (TYLER)-50/PACK, 1 PACK @ \$34.26/PACK + SHIPPING		1.00	134.00		60.00
	AP / PR CHECK STOCK		1.00	24.00		134.00
	NAME TAGS -2					24.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2022	FINAL
01517	30490 - OTHER CHARGES		1.00	2,109.00		2,317.00 *
	CITY HALL MERCHANT CREDIT CARD FEES					2,109.00
	BASED ON FY 21 PROJECTED					
	CITY CREDIT CARD-AMEX ANNUAL FEE		1.00	95.00		95.00
	DEPOSIT TICKET BOOKS FOR GF CASHIER		1.00	113.00		113.00
	200/BOX (2)					
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	70.00		70.00 *
	SUPPLIES- BOXES , FOLDERS , LABELS, MISC					70.00
01517	30520 - OPERATING SUPPLIES		1.00	6,400.00		6,400.00 *
	MUNIS FINANCIAL SOFTWARE					6,400.00
	VERSION UPGRADE					
01517	30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS		1.00	35.00		1,690.00 *
	FGFOA DUES-STATEWIDE CHAPTER		1.00	15.00		35.00
	FGFOA DUES-LOCAL CHAPTER		1.00	160.00		15.00
	GFOA DUES- NATIONAL ASSOCIATION		1.00	80.00		160.00
	MUNIS USER GROUP CONF. (2) EMPS		1.00	1,400.00		80.00
	MUNIS TRAINING (AP MODULE) FOR ELECTRONIC VENDOR PAYMENTS					1,400.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2022	FINAL
01517	30570 - UNIFORMS					90.00 *
	POLO SHIRTS FOR CITY EVENTS (3)		1.00	90.00		90.00
01517	30580 - GAS AND OIL					100.00 *
	TRAVEL FOR TRAINING/MEETINGS		1.00	100.00		100.00
01517	90990 - CAPITAL REPLCMNT RESERVE					15,642.00 *
	ANNUAL DEPOSIT TO GF CAPITAL REPL. RESERVE PER FUND BALANCE POLICY (PARA III-ASSIGNED FUND BALANCE CAPITAL REPLACEMENT - 10% OF PRIOR YEAR DEPRECIATION EXPENSE)		1.00	15,642.00		15,642.00

TOTAL FINANCE

187,356.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2022	FINAL
01518	BUILDINGS REPAIR/MAINTENA					
01518	10110 - EXECUTIVE SALARIES		1.00	11,110.00		11,303.00 *
	PUBLIC WORKS MANAGER 20% OF \$53,930(TS)		1.00	193.00		11,110.00
	MERIT INCREASE TS \$193					193.00
01518	10120 - REGULAR SALARIES		1.00	2,661.00		19,915.00 *
	SERVICE WORKER 10% OF \$25,709 (MP)		1.00	4,680.00		2,661.00
	PT SERVICE WORKER 50% OF \$9,360 (DM)		1.00	94.00		4,680.00
	MERIT INCREASE MP \$2 VACANT \$92		1.00	12,480.00		94.00
	FT SERVICE WORKER (VACANT)					12,480.00
01518	10121 - LONGEVITY BONUS		1.00	20.00		30.00 *
	PUBLIC WORKS MANAGER (TS)		1.00	10.00		20.00
	FT SERVICE WORKER (MP)					10.00
01518	10210 - FICA		1.00	691.00		1,939.00 *
	PW MANAGER (TS)		1.00	166.00		691.00
	SERVICE WORKER (MP)		1.00	290.00		166.00
	PT SERVICE WORKER (VACANT)		1.00	18.00		290.00
	MERIT INCREASE TS \$12 MP \$1 VACANT \$5		1.00	774.00		18.00
	FT SERVICE WORKER (VACANT)					774.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2022	FINAL
01518	10212 - MEDICARE					455.00 *
	PW MANAGER (TS)		1.00	162.00		162.00
	SERVICE WORKER (MP)		1.00	39.00		39.00
	PT SERVICE WORKER (VACANT)		1.00	68.00		68.00
	MERIT INCREASE		1.00	5.00		5.00
	TS \$3					
	MP \$1					
	VACANT \$1					
	FT SERVICE WORKER (VACANT)		1.00	181.00		181.00
01518	10221 - FL. LEAGUE RETIREMENT					1,891.00 *
	PW MANAGER (TS)		1.00	1,113.00		1,113.00
	SERVICE WORKER (MP)		1.00	134.00		134.00
	MERIT INCREASE		1.00	20.00		20.00
	TS \$19					
	MP \$1					
	FT SERVICE WORKER (VACANT)		1.00	624.00		624.00
01518	10230 - HEALTH INSURANCE					6,573.00 *
	PW MANAGER (TS)		1.00	1,643.00		1,643.00
	SERVICE WORKER (MP)		1.00	822.00		822.00
	FT SERVICE WORKER (VACANT)		1.00	4,108.00		4,108.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
01518 10233 - LIFE INSURANCE					306.00 *
		1.00	126.00		126.00
PW MANAGER (TS)		1.00	31.00		31.00
SERVICE WORKER (MP)		1.00	7.00		7.00
MERIT INCREASE					
TS \$3					
MP \$2					
VACANT \$2		1.00	142.00		142.00
FT SERVICE WORKER (VACANT)					
01518 10240 - WORKER'S COMPENSATION					1,510.00 *
		1.00	1,482.00		1,482.00
PW MANAGER (TS)					
SERVICE WORKER (MP)					
PT SERVICE WORKER (DA)					
FT SERVICE WORKER (VACANT)		1.00	28.00		28.00
MERIT INCREASE					
TS \$18					
MP \$1					
VACANT \$9					
01518 30340 - CH CONTRACTUAL SERVICES					3,737.00 *
		1.00	1,600.00		1,600.00
ANNUAL GENERATOR SERVICE		1.00	750.00		750.00
CARPET CLEANING		1.00	350.00		350.00
PEST CONTROL		1.00	1,037.00		1,037.00
ADT ALARM SYSTEM					
01518 30340 - CMCTR CONTRACTUAL SERVICES					200.00 *
		1.00	200.00		200.00
PEST CONTROL-LEASED CITY BUILDING					

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
01518 30340 - FD CONTRACTUAL SERVICES					1,085.00 *
PEST CONTROL		1.00	285.00		285.00
ANNUAL GENERATOR SERVICE		1.00	800.00		800.00
01518 30340 - PD CONTRACTUAL SERVICES					2,939.00 *
OFFICE CLEANING \$150/MONTH		1.00	1,800.00		1,800.00
ANNUAL GENERATOR SERVICE		1.00	800.00		800.00
ANNUAL TERMITE PROTECTION FOR 11818 N OHIO ST		1.00	339.00		339.00
01518 30450 - INSURANCE(GENERAL)					127.00 *
PROPERTY/E&O/GENERAL LIABILITY/CRIME BONDS		1.00	127.00		127.00
01518 30461 - REP/MAINT BLDG-CITY HALL					1,050.00 *
GENERAL BLDG & IRRIGATION, SOD, PLANTS, PAINT, WOOD REPAIRS ETC		1.00	1,000.00		1,000.00
FIRE EXTINGUISHER INSPECTION/REPAIR		1.00	50.00		50.00
01518 30463 - REP/MAINT BLDG-POLICE DEP					2,500.00 *
FIRE EXTINGUISHER INSPECTION/REPAIR		1.00	200.00		200.00
GENERAL BLDG REPAIRS		1.00	2,000.00		2,000.00
PLANTS, MULCH, IRRIGATION		1.00	300.00		300.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2022	FINAL
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	2,000.00		3,000.00 *
	EXTERIOR PAINTING		1.00	1,000.00		2,000.00
	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
01518	30523 - FD JANITORIAL SUPPLIES		1.00	150.00		150.00 *
	AC FILTERS FOR 3 UNITS					150.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
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		50.00
TRASH BAGS, DISH SOAP, CLEANING PRODUCTS					190.00
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	75.00		75.00
TRASH BAGS, DISH SOAP, CLEANING PRODUCTS		1.00	325.00		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
01518 60630 - IMPROV -NOT BLDGS		1.00	32,268.00		32,268.00 *
CITY HALL - REPLACE ORIGINAL FLOORING FROM 1998					32,268.00
CARPET - \$27,113					
TILE - \$5,155					
FUNDED GF CAPITAL REPL. RESERVE					

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2022	FINAL
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TOTAL BUILDINGS REPAIR/MAINTENA				96,553.00
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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2022	FINAL
01519	GARAGE - VEHICLE M/A					
01519	10110 - EXECUTIVE SALARIES					8,477.00 *
	PUBLIC WORKS MGR 15% OF \$55,547 (TS)		1.00	8,332.00		8,332.00
	MERIT INCREASE TS \$145		1.00	145.00		145.00
01519	10121 - LONGEVITY BONUS					15.00 *
	PUBLIC WORKS MGR (TS)		1.00	15.00		15.00
01519	10210 - FICA					527.00 *
	PUBLIC WORKS MGR (TS)		1.00	518.00		518.00
	MERIT INCREASE TS \$9		1.00	9.00		9.00
01519	10212 - MEDICARE					125.00 *
	PUBLIC WORKS MGR (TS)		1.00	122.00		122.00
	MERIT INCREASE TS \$3		1.00	3.00		3.00
01519	10221 - FL. LEAGUE RETIREMENT					850.00 *
	PUBLIC WORKS MGR (TS)		1.00	835.00		835.00
	MERIT INCREASE TS \$15		1.00	15.00		15.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2022	FINAL
01519	10230 - HEALTH INSURANCE		1.00	1,233.00		1,233.00 *
	PUBLIC WORKS MGR (TS)					1,233.00
01519	10233 - LIFE INSURANCE		1.00	95.00		98.00 *
	PUBLIC WORKS MGR (TS)		1.00	3.00		95.00
	MERIT INCREASE TS \$3					3.00
01519	10240 - WORKER'S COMPENSATION		1.00	400.00		414.00 *
	PUBLIC WORKS MGR (TS)		1.00	14.00		400.00
	MERIT INCREASE TS \$14					14.00
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	26.00		26.00 *
	PROPERTY/AUTO/E&O/GENERAL LIABILITY/CRIME BONDS					26.00
01519	30520 - OPERATING SUPPLIES		1.00	1,000.00		1,000.00 *
	MACHINERY AND TOOLS					1,000.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01519 30580 - GAS AND OIL

MISC OILS FOR JACKS, AIR
COMPRESSOR AIR TOOLS & EQUIP

VENDOR	QUANTITY	UNIT COST	2022	FINAL
	1.00	150.00		150.00 *
				150.00

TOTAL GARAGE - VEHICLE M/A

13,265.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01521 POLICE DEPARTMENT		VENDOR	QUANTITY	UNIT COST	2022	FINAL
01521	10110 - EXECUTIVE SALARIES					71,212.00 *
	POLICE CHIEF 100% (MM)		1.00	70,000.00		70,000.00
	MERIT INCREASE MM \$1212		1.00	1,212.00		1,212.00
01521	10120 - REGULAR SALARIES					420,923.00 *
	OFFICER 100% (FD)		1.00	37,752.00		37,752.00
	OFFICER 100% (JR)		1.00	41,458.00		41,458.00
	CORPORAL 100% (MF)		1.00	42,034.00		42,034.00
	OFFICER 100% (BB)		1.00	39,656.00		39,656.00
	LIEUTENANT 100% (SY)		1.00	48,651.00		48,651.00
	CORPORAL 100% (ER)		1.00	42,034.00		42,034.00
	ADMINISTRATIVE ASST 100% (ME)		1.00	32,620.00		32,620.00
	OFFICER 100% (OJ)		1.00	38,888.00		38,888.00
	OFFICER 100% (RK)		1.00	38,126.00		38,126.00
	POLICE OFFICER 100% (SR)		1.00	37,015.00		37,015.00
	MERIT INCREASE OFFICER FD \$1111 OFFICER JR \$718 CORPORAL MF \$703 OFFICER BB \$870 LIEUTENANT SY \$814 CORPORAL ER \$703 OFFICER OJ \$314 OFFICER RK \$484 OFFICER SR \$21-NEW POSITION ADMIN ASST ME \$903 PT STAFF ASST KS \$273		1.00	6,914.00		6,914.00
	PT STAFF ASSISTANT 100% (KS)		1.00	15,775.00		15,775.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	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 (BB)		1.00	640.00		640.00
LIEUTENANT (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					1,625.00 *
OFFICER (JR)		1.00	300.00		300.00
CORPORAL (MF)		1.00	175.00		175.00
LIEUTENANT (SY)		1.00	300.00		300.00
CORPORAL (ER)		1.00	175.00		175.00
ADMINISTRATIVE ASST (ME)		1.00	300.00		300.00
OFFICER (OJ)		1.00	100.00		100.00
POLICE CHIEF (MM)		1.00	175.00		175.00
OFFICER (FD)		1.00	100.00		100.00
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 (BB)		1.00	240.00		240.00
LIEUTENANT (SY)		1.00	240.00		240.00
OFFICER (ER)		1.00	240.00		240.00
		1.00	720.00		720.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2022	FINAL
OFFICER (RK)						
01521	10210 - FICA					32,650.00 *
	POLICE CHIEF (MM)		1.00	4,473.00		4,473.00
	OFFICER (FD)		1.00	2,372.00		2,372.00
	OFFICER (JR)		1.00	2,743.00		2,743.00
	CORPORAL (MF)		1.00	2,771.00		2,771.00
	OFFICER (BB)		1.00	2,538.00		2,538.00
	LIEUTENANT (SY)		1.00	3,115.00		3,115.00
	CORPORAL(ER)		1.00	2,697.00		2,697.00
	ADMINISTRATIVE ASST (ME)		1.00	2,042.00		2,042.00
	OFFICER (OJ)		1.00	2,482.00		2,482.00
	OFFICER (RK)		1.00	2,434.00		2,434.00
	OVERTIME WAGES		1.00	1,178.00		1,178.00
	PT STAFF ASSISTANT (KS)		1.00	979.00		979.00
	MERIT INCREASE		1.00	506.00		506.00
	CHIEF \$76					
	OFFICER FD \$69					
	OFFICER JR \$45					
	CORPORAL MF \$44					
	OFFICER BB \$54					
	LIEUTENANT SY \$51					
	CORPORAL ER \$44					
	OFFICER OJ \$20					
	OFFICER RK \$30					
	OFFICER SR \$1-NEW POSITION					
	ADMIN ASST ME \$56					
	PT STAFF ASST KS \$17					
	OFFICER (SR)		1.00	2,320.00		2,320.00
	NEW POSITION					

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2022	FINAL
01521	10212 - MEDICARE					7,640.00 *
	POLICE CHIEF (MM)		1.00	1,046.00		1,046.00
	OFFICER (FD)		1.00	555.00		555.00
	OFFICER (JR)		1.00	642.00		642.00
	CORPORAL (MF)		1.00	648.00		648.00
	OFFICER (BB)		1.00	594.00		594.00
	LIEUTENANT (SY)		1.00	729.00		729.00
	CORPORAL (ER)		1.00	631.00		631.00
	ADMINISTRATIVE ASST (ME)		1.00	478.00		478.00
	OFFICER (OJ)		1.00	581.00		581.00
	OFFICER (RK)		1.00	570.00		570.00
	OVERTIME WAGES		1.00	276.00		276.00
	OFFICER (SR)		1.00	543.00		543.00
	NEW POSITION		1.00	118.00		118.00
	MERIT INCREASE					
	CHIEF MM \$17					
	OFFICER FD \$16					
	OFFICER JR \$10					
	CORPORAL MF \$10					
	OFFICER BB \$13					
	LIEUTENANT SY \$12					
	CORPORAL ER \$10					
	OFFICER OJ \$5					
	OFFICER RK \$7					
	OFFICER SR \$1-NEW POSITION					
	ADMIN ASST ME \$13					
	PT STAFF ASST \$4					
	PT STAFF ASSISTANT (KS)		1.00	229.00		229.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
01521 10221 - FL. LEAGUE RETIREMENT-GENERAL		1.00	1,646.00		1,692.00 *
ADMINISTRATIVE ASST. (ME)		1.00	46.00		1,646.00
MERIT INCREASE ADMIN ASST ME \$46					46.00
01521 10230 - HEALTH INSURANCE		1.00	8,215.00		90,365.00 *
OFFICER (FD)		1.00	8,215.00		8,215.00
OFFICER (JR)		1.00	8,215.00		8,215.00
CORPORAL (MF)		1.00	8,215.00		8,215.00
OFFICER (BB)		1.00	8,215.00		8,215.00
LIEUTENANT (SY)		1.00	8,215.00		8,215.00
CORPORAL (ER)		1.00	8,215.00		8,215.00
ADMINISTRATIVE ASST (ME)		1.00	8,215.00		8,215.00
OFFICER (OJ)		1.00	8,215.00		8,215.00
OFFICER (RK)		1.00	8,215.00		8,215.00
OFFICER (SR)		1.00	8,215.00		8,215.00
NEW POSITION CHIEF (MM)		1.00	8,215.00		8,215.00
01521 10233 - LIFE INSURANCE		1.00	785.00		5,564.00 *
POLICE CHIEF (MM)		1.00	428.00		785.00
OFFICER (FD)		1.00	473.00		428.00
OFFICER (JR)		1.00	484.00		473.00
CORPORAL (MF)		1.00	450.00		484.00
OFFICER (BB)		1.00	550.00		450.00
LIEUTENANT (SY)		1.00	484.00		550.00
		1.00	484.00		484.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
CORPORAL (ER)		1.00	372.00		372.00
ADMINISTRATIVE ASST (ME)		1.00	484.00		484.00
OFFICER (OJ)		1.00	439.00		439.00
OFFICER (RK)		1.00	187.00		187.00
MERIT INCREASE CHIEF MM \$26 OFFICER FD \$26 OFFICER JR \$15 CORPORAL MF \$15 OFFICER BB \$15 LIEUTENANT SY \$15 CORPORAL ER \$15 OFFICER OJ \$15 OFFICER RK \$15 OFFICER SR \$15-NEW POSITION ADMIN ASST ME \$15					
OFFICER (SR)		1.00	428.00		428.00
NEW POSITION					
01521 10240 - WORKER'S COMPENSATION		1.00	7,926.00		8,171.00 * 7,926.00
CHIEF (MM) OFFICER (FD) OFFICER (JR) CORPORAL (MF) OFFICER (BB) LIEUTENANT (SY) CORPORAL (ER) OFFICER (OJ) OFFICER (RK) OFFICER (SR) - NEW POSITION ADMIN ASST (ME) PT STAFF ASST (KS)					
MERIT INCREASE CHIEF MM \$43 OFFICER FD \$39 OFFICER JR \$25 CORPORAL MF \$25 OFFICER BB \$30		1.00	245.00		245.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

LIEUTENANT SY \$28
CORPORAL ER \$25
OFFICER OJ \$11
OFFICER RK \$17
OFFICER SR \$1-NEW POSITION
ADMIN ASST ME \$1
PT STAFF ASST KS \$1

VENDOR	QUANTITY	UNIT COST	2022	FINAL
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01521	30310 - PROFESSIONAL SVCS			900.00 *
	ARCHIVING FOR SOCIAL MEDIA (FACEBOOK & YOUTUBE) SPLIT WITH COUNCIL	1.00	900.00	900.00
01521	30340 - CONTRACTUAL SERVICES			35,236.00 *
	ALARM SYSTEM -ADT	1.00	713.00	713.00
	FACELOGIX - PHOTO LINE-UP SOFTWARE	1.00	1,000.00	1,000.00
	911 / CALL TAKING - MARION COUNTY	1.00	33,523.00	33,523.00
01521	30400 - TRAVEL, LODGING, MILEAGE			1,000.00 *
	CJIS REGIONAL WORKSHOP	1.00	60.00	60.00
	FDLE HIGH LIABILITY TRAINING	1.00	350.00	350.00
	MISC SEMINARS/CONFERENCES/MEETINGS	1.00	390.00	390.00
	FL POLICE CHIEF CONFERENCE	1.00	200.00	200.00
01521	30410 - TELEPHONE LAND LINES			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

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2022	FINAL
01521	30412 - LONG DIST,CELL,NET					12,727.00 *
	CELL PHONES-VERIZON WIRELESS ACCT #733		1.00	4,372.00		4,372.00
	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
01521	30420 - POSTAGE					500.00 *
	MAIL EVIDENCE TO LAB, SAO, INVESTIGATIONS, ATTORNEYS		1.00	500.00		500.00
01521	30430 - ELECTRICITY					4,200.00
01521	30431 - WATER & SEWER					1,390.00
01521	30450 - INSURANCE(GENERAL)					24,816.00 *
	PROPERTY/AUTO/E&O/GENERAL LIABILITY/CRIME BONDS (AD&D \$596)		1.00	24,816.00		24,816.00
01521	30460 - REP/MNT BLDG & EQPT					31,336.00 *
	PBT-CERT EQUIP/MAINT (5X3)		1.00	15.00		15.00
	NETWORK SUPPORT (BEACON)		1.00	17,000.00		17,000.00
	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

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2022	FINAL
	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
01521	30470 - PRINTING & BINDING		1.00	1,200.00		1,200.00 *
	BUSINESS CARDS EVIDENCE FORMS CITATION BOOKS AND FORMS VARIOUS REPORT FORMS/VICTIM					1,200.00
01521	30490 - OTHER CHARGES		1.00	900.00		1,939.00 *
	PSYCH EXAM					900.00
	PHYSICALS/DRUG TEST \$260 X 2		1.00	944.00		944.00
	AMEX ANNUAL FEE		1.00	95.00		95.00
01521	30491 - ADVERTISEMENTS		1.00	250.00		250.00 *
	NEW EMPLOYEES					250.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
01521 30510 - OFFICE SUPPLIES					1,500.00
01521 30520 - OPERATING SUPPLIES					6,945.00 *
AMMUNITION		1.00	500.00		500.00
BAR CODE LABELS 12 ROLL		1.00	200.00		200.00
BATTERIES FOR VARIOUS OFFICE ITEMS		1.00	300.00		300.00
CD'S / DVD+R (CRIME SCENE PHOTOS, SAO) BARCODE LAB		1.00	250.00		250.00
CD SLEEVES 6 @ \$5 EA		1.00	30.00		30.00
EVIDENCE SUPPLIES		1.00	100.00		100.00
FIRST AID KITS SUPPLIES		1.00	500.00		500.00
MEDICAL SUPPLIES (GLOVES, HAND GEL, EYE WASH)		1.00	300.00		300.00
TASER CARTRIDGES		1.00	265.00		265.00
CHALLENGE COINS		1.00	1,000.00		1,000.00
MISC SUPPLIES		1.00	1,300.00		1,300.00
NEW OFFICER-FULL SET OF EQUIPMENT		1.00	2,200.00		2,200.00
01521 30520 - G2116 OPERATING SUPPLIES					5,081.00 *
FDLE JAG GRANT		1.00	5,081.00		5,081.00
1 IN-CAR CAMERA SYSTEM					
1 DESKTOP COMPUTER					
100% GRANT FUNDED					

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
01521 30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS					3,050.00 *
FDLE HIGH LIABILITY TRAINING		1.00	500.00		500.00
FLORIDA INTELLIGENCE UNIT		1.00	50.00		50.00
IAPE-EVIDENCE RE-CERTIFICATION X 1		1.00	200.00		200.00
STATUTE BOOKS		1.00	800.00		800.00
FL POLICE CHIEF'S ASSOC		1.00	150.00		150.00
FL POLICE CHIEF CONF.		1.00	350.00		350.00
TUITION REIMBURSEMENT		1.00	1,000.00		1,000.00
01521 30560 - REPAIR MAINT. VEHICLES					12,000.00 *
CONFIDENTIAL LIC PLATES/RADAR CALIBRATION/TAGS & TITLES		1.00	2,000.00		2,000.00
GENERAL REPAIRS		1.00	10,000.00		10,000.00
01521 30570 - UNIFORMS					2,000.00 *
OFF, MARINE UNIT, ADMIN STAFF, BIKE UNIT, DUTY		1.00	2,000.00		2,000.00
01521 30571 - UNIFORMS - STIPEND					4,000.00 *
CURRENT OFFICERS-10		1.00	4,000.00		4,000.00
01521 30580 - GAS AND OIL					18,000.00
01521 60620 - PBLDG CAPITAL BUILDINGS					365,000.00 *
NEW PD FACILITY-BUILDING REHAB		1.00	365,000.00		365,000.00
FUNDED 1% SALES SURTAX					

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
01521 60640 - CAPITAL MACH & EQPT		1.00	50,000.00		50,000.00 *
POLICE VEHICLE					50,000.00
FUNDED 1% SALES SURTAX					
01521 60640 - NODPR CAPITAL MACH. & EQUIP.		1.00	1,500.00		1,500.00 *
LAPTOP COMPUTER FOR VEHICLE					1,500.00
FUNDED PD AUTOMATION RESERVE					
TOTAL POLICE DEPARTMENT					1,255,067.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2022	FINAL
01522	FIRE/RESCUE DEPARTMENT					
01522	30430 - ELECTRICITY					3,800.00
01522	30431 - WATER & SEWER					2,500.00
01522	30450 - INSURANCE (GENERAL) PROPERTY		1.00	1,381.00		1,381.00 *
TOTAL FIRE/RESCUE DEPARTMENT						7,681.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2022	FINAL
01523	Animal Control					
01523	10110 - EXECUTIVE SALARIES		1.00	2,222.00		2,261.00 *
	PUBLIC WORKS MANAGER 4% OF \$55,547 (TS)		1.00	39.00		2,222.00
	MERIT INCREASE					39.00
01523	10121 - LONGEVITY BONUS		1.00	4.00		4.00 *
	PUBLIC WORKS MGR (TS)					4.00
01523	10210 - FICA		1.00	138.00		141.00 *
	PUBLIC WORKS MGR (TS)		1.00	3.00		138.00
	MERIT INCREASE					3.00
01523	10212 - MEDICARE		1.00	33.00		34.00 *
	PUBLIC WORKS MGR (TS)		1.00	1.00		33.00
	MERIT INCREASE					1.00
01523	10221 - FL. LEAGUE RETIREMENT		1.00	223.00		227.00 *
	PUBLIC WORKS MGR (TS)		1.00	4.00		223.00
	MERIT INCREASE					4.00
01523	10230 - HEALTH INSURANCE		1.00	329.00		329.00 *
	PUBLIC WORKS MGR (TS)					329.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
01523 10233 - LIFE INSURANCE		1.00	26.00		27.00 *
PUBLIC WORKS MGR (TS)		1.00	1.00		26.00
MERIT INCREASE					1.00
01523 10240 - WORKER'S COMPENSATION		1.00	107.00		111.00 *
PUBLIC WORKS MGR (TS)		1.00	4.00		107.00
MERIT INCREASE					4.00
01523 30340 - CONTRACTUAL SERVICES		1.00	4,257.00		4,257.00 *
INTERLOCAL WITH MARION COUNTY RENEWED 2021 .45% OF COUNTIES' PRIOR YR ANIMAL CONTROL EXPENSES. PHASED IN OVER 3 YEARS BILLED IN MARCH FY2022 50% FY2023 75% FY2024 100%					4,257.00
01523 30450 - INSURANCE(GENERAL)		1.00	15.00		15.00 *
PROPERTY/E&O/GENERAL LIABILITY/CRIME BONDS					15.00
TOTAL Animal Control					7,406.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2022	FINAL
01524	BUILDING INSPECTOR					
01524	10110 - EXECUTIVE SALARIES		1.00	6,605.00		6,804.00 *
	COMMUNITY DEV MGR 10% OF \$66,048 (VACANT)		1.00	199.00		6,605.00
	MERIT INCREASE					199.00
01524	10120 - REGULAR SALARIES		1.00	26,481.00		27,276.00 *
	CD TECH ASST 75% OF \$35,307 (TM)		1.00	795.00		26,481.00
	MERIT INCREASE					795.00
01524	10121 - LONGEVITY BONUS		1.00	375.00		375.00 *
	CD TECH ASST (TM)					375.00
01524	10140 - OVERTIME					1,200.00
01524	10210 - FICA		1.00	1,666.00		2,213.00 *
	CD TECH ASST (TM)		1.00	410.00		1,666.00
	COMMUNITY DEV MGR (VACANT)		1.00	75.00		410.00
	OVERTIME WAGES		1.00	62.00		75.00
	MERIT INCREASE					62.00
	TM \$49					
	VACANT \$13					
01524	10212 - MEDICARE		1.00	390.00		519.00 *
	CD TECH ASST (TM)		1.00	96.00		390.00
	COMMUNITY DEV MGR (VACANT)		1.00	18.00		96.00
	OVERTIME WAGES		1.00	15.00		18.00
	MERIT INCREASE					15.00
	TM \$12					

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2022	FINAL
VACANT \$3						
01524	10221 - FL. LEAGUE RETIREMENT					3,567.00 *
	CD TECH ASST (TM)		1.00	2,686.00		2,686.00
	COMMUNITY DEV MGR (VACANT)		1.00	661.00		661.00
	OVERTIME WAGES		1.00	120.00		120.00
	MERIT INCREASE		1.00	100.00		100.00
	TM \$80					
	VACANT \$20					
01524	10230 - HEALTH INSURANCE					6,984.00 *
	CD TECH ASST (TM)		1.00	6,162.00		6,162.00
	COMMUNITY DEV MGR (VACANT)		1.00	822.00		822.00
01524	10233 - LIFE INSURANCE					403.00 *
	CD TECH ASST (TM)		1.00	304.00		304.00
	COMMUNITY DEV MGR (VACANT)		1.00	76.00		76.00
	MERIT INCREASE		1.00	23.00		23.00
	TM \$20					
	VACANT \$3					
01524	10240 - WORKER'S COMPENSATION					112.00 *
	CD TECHNICAL ASST (TM)		1.00	105.00		105.00
	COMMUNITY DEV MGR (VACANT)		1.00	7.00		7.00
	MERIT INCREASE					
	TM \$2					
	VACANT \$5					

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2022	FINAL
01524	30340 - CONTRACTUAL SERVICES		1.00	54,130.00		54,130.00 *
	CONTRACTED BUILDING INSPECTOR/PERMITS					54,130.00
01524	30341 - CONTACTUAL SVCS-MCFR		1.00	1,500.00		1,500.00 *
	CONTRACTED FIRE INSPECTIONS-MARION COUNTY FIRE RESCUE (PASS-THROUGH)					1,500.00
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
01524	30420 - POSTAGE		1.00	50.00		50.00 *
	CERTIFIED MAILINGS/HEARINGS					50.00
01524	30450 - INSURANCE (GENERAL)		1.00	213.00		213.00 *
	PROPERTY/E&O/GENERAL LIABILITY/CRIME BONDS					213.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
01524 30460 - REP/MNT BLDG & EQPT		1.00	225.00		1,646.00 *
PARTS / WARRANTY		1.00	26.00		225.00
SPAM FILTER-NDT ARTEMIS		1.00	18.00		26.00
ANTI-VIRUS		1.00	276.00		18.00
NETWATCH SERVER (CH)		1.00	161.00		276.00
SMARTNET SWITCH WARRANTIES		1.00	28.00		161.00
FIREWALL SUPPORT		1.00	900.00		28.00
XEROX LEASE 50% SPLIT WITH 01515		1.00	12.00		900.00
SSL CERT RENEWALS					12.00
01524 30491 - ADVERTISEMENTS					100.00
01524 30510 - OFFICE SUPPLIES					150.00
01524 30520 - OPERATING SUPPLIES					470.00 *
MISC		1.00	100.00		100.00
RMM SOFTWARE (VENDOR-PCS N PARTS)		1.00	120.00		120.00
PC HARDWARE / SOFTWARE		1.00	250.00		250.00
TOTAL BUILDING INSPECTOR					108,009.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND
01534 SANITATION

		VENDOR	QUANTITY	UNIT COST	2022	FINAL
01534	10110 - EXECUTIVE SALARIES		1.00	2,778.00		2,827.00 *
	PUBLIC WORKS MGR 5% OF \$55,547 (TS)		1.00	49.00		2,778.00
	MERIT INCREASE					49.00
01534	10121 - LONGEVITY BONUS		1.00	5.00		5.00 *
	PUBLIC WORKS MGR (TS)					5.00
01534	10210 - FICA		1.00	173.00		176.00 *
	PUBLIC WORKS MGR (TS)		1.00	3.00		173.00
	MERIT INCREASE					3.00
01534	10212 - MEDICARE		1.00	41.00		42.00 *
	PUBLIC WORKS MGR (TS)		1.00	1.00		41.00
	MERIT INCREASE					1.00
01534	10221 - FL. LEAGUE RETIREMENT		1.00	279.00		284.00 *
	PUBLIC WORKS MGR (TS)		1.00	5.00		279.00
	MERIT INCREASE					5.00
01534	10230 - HEALTH INSURANCE		1.00	411.00		411.00 *
	PUBLIC WORKS MGR (TS)					411.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
01534 10233 - LIFE INSURANCE		1.00	32.00		33.00 *
PUBLIC WORKS MGR (TS)		1.00	1.00		32.00
MERIT INCREASE					1.00
01534 10240 - WORKER'S COMPENSATION		1.00	134.00		139.00 *
PUBLIC WORKS MGR (TS)		1.00	5.00		134.00
MERIT INCREASE					5.00
01534 30340 - CONTRACTUAL SERVICES		1.00	161,142.00		177,961.00 *
WASTE MANAGEMENT-BASED ON AVG 783 CUSTOMERS @ \$17.15 / CUSTOMER / MONTH		1.00	16,819.00		161,142.00
CONTRACTED SANITATION BILLING (FGUA) \$1.79 / BILL / MONTH BASED ON AVG 783 CUSTOMERS					16,819.00
01534 30450 - INSURANCE(GENERAL)		1.00	362.00		362.00 *
PROPERTY / E&O / GENERAL LIABILITY / CRIME BONDS					362.00
01534 30492 - BAD DEBT EXPENSE		1.00	1,000.00		1,000.00 *
BASED ON FY21 PROJECTED					1,000.00
TOTAL SANITATION					183,240.00

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ACCOUNTS FOR:
GENERAL FUND
01539 CEMETERY

		VENDOR	QUANTITY	UNIT COST	2022	FINAL
01539	10110 - EXECUTIVE SALARIES					2,827.00 *
	PUBLIC WORKS MGR 5% OF \$55,547 (TS)		1.00	2,778.00		2,778.00
	MERIT INCREASE		1.00	49.00		49.00
01539	10120 - REGULAR SALARIES					15,986.00 *
	SEASONAL MOWING CREW 25% OF \$7,200		1.00	1,800.00		1,800.00
	SERVICE WORKER 15% OF \$26,603 (MP)		1.00	3,991.00		3,991.00
	CUSTOMER SERVICE/STAFF ASST. 10% OF \$29,536 (LB)		1.00	2,954.00		2,954.00
	MERIT INCREASE LB \$80 MP \$2 LA \$173		1.00	255.00		255.00
	SERVICE WORKER 25% OF \$22,915 (LA)		1.00	5,738.00		5,738.00
	SERVICE WORKER 5% OF \$24,960 (VACANT)		1.00	1,248.00		1,248.00
01539	10121 - LONGEVITY BONUS					50.00 *
	CUSTOMER SERVICE/STAFF ASST. (LB)		1.00	30.00		30.00
	PUBLIC WORKS MGR (TS)		1.00	5.00		5.00
	SERVICE WORKER (MP)		1.00	15.00		15.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2022	FINAL
01539	10210 - FICA					1,173.00 *
	PUBLIC WORKS MGR (TS)		1.00	173.00		173.00
	SERVICE WORKER (MP)		1.00	249.00		249.00
	SEASONAL MOWING CREW		1.00	112.00		112.00
	CUSTOMER SERVICE STAFF ASST. (LB)		1.00	185.00		185.00
	MERIT INCREASE		1.00	20.00		20.00
	TS \$3					
	LB \$5					
	MP \$1					
	LA \$11					
	SERVICE WORKER (LA)		1.00	356.00		356.00
	SERVICE WORKER (VACANT)		1.00	78.00		78.00
	NEW POSITION					
01539	10212 - MEDICARE					279.00 *
	PUBLIC WORKS MGR (TS)		1.00	41.00		41.00
	SERVICE WORKER (MP)		1.00	59.00		59.00
	SEASONAL MOWING CREW		1.00	26.00		26.00
	CUSTOMER SERVICE/STAFF ASST (LB)		1.00	44.00		44.00
	MERIT INCREASE		1.00	6.00		6.00
	TS \$1					
	LB \$1					
	MP \$1					
	LA \$3					
	SERVICE WORKER (LA)		1.00	84.00		84.00
	SERVICE WORKER (VACANT)		1.00	19.00		19.00
	NEW POSITION					

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
01539 10221 - FL. LEAGUE RETIREMENT					1,152.00 *
PUBLIC WORKS MGR (TS)		1.00	279.00		279.00
SERVICE WORKER (MP)		1.00	201.00		201.00
CUSTOMER SERVICE/STAFF ASST (LB)		1.00	299.00		299.00
MERIT INCREASE		1.00	23.00		23.00
TS \$5					
LB \$8					
MP \$1					
LA \$9					
SERVICE WORKER (LA)		1.00	287.00		287.00
SERVICE WORKER (VACANT)		1.00	63.00		63.00
NEW POSITION					
01539 10230 - HEALTH INSURANCE					4,931.00 *
PUBLIC WORKS MGR (TS)		1.00	411.00		411.00
SERVICE WORKER (MP)		1.00	1,233.00		1,233.00
CUSTOMER SERVICE/STAFF ASST. (LB)		1.00	822.00		822.00
SERVICE WORKER (LA)		1.00	2,054.00		2,054.00
SERVICE WORKER (VACANT)		1.00	411.00		411.00
NEW POSITION					
01539 10233 - LIFE INSURANCE					201.00 *
PUBLIC WORKS MGR (TS)		1.00	32.00		32.00
SERVICE WORKER (MP)		1.00	46.00		46.00
CUSTOMER SERVICE/STAFF ASST (LB)		1.00	34.00		34.00
		1.00	10.00		10.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
MERIT INCREASE					
TS \$1					
LB \$2					
MP \$3					
LA \$4					
SERVICE WORKER (LA)		1.00	65.00		65.00
SERVICE WORKER (VACANT)		1.00	14.00		14.00
NEW POSITION					
01539 10240 - WORKER'S COMPENSATION					770.00 *
PUBLIC WORKS MGR (TS)		1.00	748.00		748.00
CUSTOMER SERVICE/STAFF ASST (LB)					
SERVICE WORKER (MP)					
SEASONAL MOWING CREW (VAC)					
SERVICE WORKER (LA)					
SERVICE WORKER (VACANT)-NEW POSITION		1.00	22.00		22.00
MERIT INCREASE					
TS \$4					
LB \$1					
MP \$1					
LA \$16					
01539 30430 - ELECTRICITY					250.00 *
USED FOR WELL AT CEMETERY		1.00	250.00		250.00
01539 30450 - INSURANCE(GENERAL)					1,835.00 *
PROPERTY/E&O/ GENERAL LIABILTY/ CRIME BONDS		1.00	1,835.00		1,835.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
01539 30460 - REP/MNT BLDG & EQPT		1.00	100.00		3,864.00 *
PAINT & REPAIR MATERIALS FOR MAUSOLEUM		1.00	500.00		100.00
CHAIN LINK FENCE REPAIRS		1.00	1,500.00		500.00
IRRIGATION REPAIRS		1.00	1,764.00		1,500.00
CEMETERY SOFTWARE ANNUAL LICENSE		1.00			1,764.00
01539 30470 - PRINTING & BINDING		1.00	50.00		50.00 *
CEMETERY LOT SALE & BURIAL FORMS, INK FOR CEMETERY MAP PHOTOS					50.00
01539 30490 - OTHER CHARGES		1.00	400.00		400.00 *
ENGRAVING OF CRYPT DOORS (PRE-ARRANGEMENTS MADE WITH PURCHASE PRIOR TO 1972 BURIALS)					400.00
01539 30520 - OPERATING SUPPLIES		1.00	100.00		1,150.00 *
MORTAR & CAULKING FOR MAUSOLEUM INTERNMENTS		1.00	250.00		100.00
WEED KILLER, SOD, HOLIDAY PLANTS, TREES ETC		1.00	300.00		250.00
MARKING PAINT, MARKING FLAGS, GRAVE MARKERS		1.00	500.00		300.00
REPLACEMENT OF WOOD SHELVES FOR NITCHES		1.00			500.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2022	FINAL
				34,918.00

TOTAL CEMETERY

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2022	FINAL
01541	ROADS AND STREETS					
01541	10110 - EXECUTIVE SALARIES					25,995.00 *
	PUBLIC WORKS MGR 46% OF \$55,547 (TS)		1.00	25,552.00		25,552.00
	MERIT INCREASE		1.00	443.00		443.00
01541	10120 - REGULAR SALARIES					29,044.00 *
	SERVICE WORKER 40% OF \$26,603 (MP)		1.00	10,642.00		10,642.00
	PT SERVICE WORKER 66% OF \$13,312 (DA)		1.00	8,653.00		8,653.00
	SEASONAL MOWING CREW 50% OF \$7,200		1.00	3,600.00		3,600.00
	MERIT INCREASE		1.00	210.00		210.00
	MP \$6					
	DA \$100					
	LA \$104					
	SERVICE WORKER 15% OF \$22,951 (LA)		1.00	3,443.00		3,443.00
	SERVICE WORKER 10% OF \$24,960 (VACANT)		1.00	2,496.00		2,496.00
	NEW POSITION					
01541	10121 - LONGEVITY BONUS					86.00 *
	PUBLIC WORKS MGR (TS)		1.00	46.00		46.00
	SERVICE WORKER (MP)		1.00	40.00		40.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
01541 10124 - DUTY PAGERS PER DIEM		1.00	1,820.00		1,820.00 * 1,820.00
01541 10140 - OVERTIME					2,000.00
01541 10210 - FICA		1.00	1,588.00		3,546.00 * 1,588.00
PUBLIC WORKS MGR (TS)		1.00	663.00		663.00
SERVICE WORKER (MP)		1.00	537.00		537.00
PT SERVICE WORKER (DA)		1.00	224.00		224.00
SEASONAL MOWING CREW		1.00	124.00		124.00
OVERTIME WAGES		1.00	41.00		41.00
MERIT INCREASE					
TS \$27					
MP \$1					
DA \$6					
LA \$7					
SERVICE WORKER (LA)		1.00	214.00		214.00
SERVICE WORKER (VACANT)		1.00	155.00		155.00
NEW POSITION					
01541 10212 - MEDICARE		1.00	372.00		833.00 * 372.00
PUBLIC WORKS MGR (TS)		1.00	155.00		155.00
SERVICE WORKER (MP)		1.00	126.00		126.00
PT SERVICE WORKER (DA)		1.00	53.00		53.00
SEASONAL MOWING CREW		1.00	29.00		29.00
OVERTIME WAGES		1.00	11.00		11.00
MERIT INCREASE					
TS \$7					
MP \$1					
DA \$1					
LA \$2		1.00	50.00		50.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
	SERVICE WORKER (LA)	1.00	37.00		37.00
	SERVICE WORKER (VACANT)				
	NEW POSITION				
01541	10221 - FL. LEAGUE RETIREMENT				3,644.00 *
	PUBLIC WORKS MGR (TS)	1.00	2,560.00		2,560.00
	SERVICE WORKER (MP)	1.00	535.00		535.00
	OVERTIME WAGES	1.00	200.00		200.00
	MERIT INCREASE	1.00	51.00		51.00
	TS \$44				
	MP \$1				
	LA \$6				
	SERVICE WORKER (LA)	1.00	173.00		173.00
	SERVICE WORKER (VACANT)	1.00	125.00		125.00
	NEW POSITION				
01541	10230 - HEALTH INSURANCE				9,120.00 *
	PUBLIC WORKS MGR (TS)	1.00	3,779.00		3,779.00
	SERVICE WORKER (MP)	1.00	3,286.00		3,286.00
	SERVICE WORKER (LA)	1.00	1,233.00		1,233.00
	SERVICE WORKER (VACANT)	1.00	822.00		822.00
	NEW POSITION				
01541	10233 - LIFE INSURANCE				495.00 *
	PUBLIC WORKS MGR (TS)	1.00	289.00		289.00
	SERVICE WORKER (MP)	1.00	122.00		122.00
	MERIT INCREASE	1.00	16.00		16.00
	TS \$7				

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
MP \$6 LA \$3					
SERVICE WORKER (LA)		1.00	39.00		39.00
SERVICE WORKER (VACANT)		1.00	29.00		29.00
NEW POSITION					
01541 10240 - WORKER'S COMPENSATION					2,670.00 *
PUBLIC WORKS MGR (TS)\ SERVICE WORKER (MP) PT SERVICE WORKER (DA) SEASONAL MOWING CREW (VAC) SERVICE WORKER (LA) SERVICE WORKER (VACANT)-NEW POSITION		1.00	2,607.00		2,607.00
MERIT INCREASE TS \$42 MP \$1 DA \$10 LA \$10		1.00	63.00		63.00
01541 30340 - CONTRACTUAL SERVICES					26,860.00 *
ANNUAL RR SIGNAL MAINT		1.00	2,260.00		2,260.00
TREE STUMP & REMOVAL SERVICE, TREE BOARD REMOVAL REQUESTS (CRANE NEEDED OR CLIMBER)		1.00	7,000.00		7,000.00
FACILITY DUDE WO SYSTEM		1.00	2,100.00		2,100.00
ROAD GRADING - DUNNELLON HEIGHTS		1.00	14,000.00		14,000.00
ANSWERING SERVICE		1.00	1,000.00		1,000.00
ADT SECURITY		1.00	500.00		500.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2022	FINAL
01541	30400 - TRAVEL, LODGING, MILEAGE		1.00	1,000.00		1,000.00 *
	TRAINING CLASSES, SEMINARS, OTHER CITY RELATED MEETINGS / EVENTS					1,000.00
01541	30410 - TELEPHONE LAND LINES					857.00 *
	NEXVORTEX MONTHLY SERVICE		1.00	288.00		288.00
	JOMAR TECH SUPPORT		1.00	329.00		329.00
	SUNCOM-DMS (AT&T) LAND LINES		1.00	240.00		240.00
01541	30412 - LONG DIST, CELL, NET					1,377.00 *
	CELL PHONES -VERIZON WIRELESS ACCT #733		1.00	365.00		365.00
	BACKUP INTERNET-COMCAST		1.00	154.00		154.00
	INTERNET-OPTICALTEL		1.00	205.00		205.00
	VERIZON CELL ACCT# 322		1.00	653.00		653.00
01541	30420 - POSTAGE					50.00
01541	30430 - ELECTRICITY					45,050.00
01541	30431 - WATER & SEWER					5,000.00 *
	PUBLIC SERVICES BLDG		1.00	500.00		500.00
	CITY IRRIGATION		1.00	4,500.00		4,500.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2022	FINAL
01541	30440 - RENTALS/LEASES		1.00	2,000.00		2,000.00 *
	EQUIPMENT RENTAL					2,000.00
01541	30450 - INSURANCE(GENERAL)		1.00	5,264.00		5,264.00 *
	PROPERTY/AUTO/E&O/GENERAL LIABILITY/INLAND MARINE/CRIME BONDS					5,264.00
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

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
01541 30462 - FLOOD MITIGATION		1.00	3,000.00		3,000.00 *
EMERGENCY REPAIRS TO FLOODING AREAS, SWALE WORK, SOD, CONCRETE, PIPE, COLLECTION BOXES					
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.					
(CRA FUNDING USED IN CRA AREAS)					
01541 30470 - PRINTING & BINDING		1.00	200.00		200.00 *
MAPS, BLUEPRINTS AND OTHER					
01541 30490 - OTHER CHARGES		1.00	350.00		350.00 *
PHYSICALS, SCREENING, BACKGROUND-NEW HIRES					
01541 30491 - ADVERTISEMENTS		1.00	1,000.00		1,000.00 *
EMPLOYMENT, BIDS ETC.					
01541 30510 - OFFICE SUPPLIES					500.00
01541 30520 - OPERATING SUPPLIES		1.00	500.00		7,780.00 *
SAFETY SUPPLIES, HELMETS, GOGGLES HEARING, VESTS, GLOVES, WATER JUGS, RAIN GEAR ETC					
		1.00	1,000.00		1,000.00
TOOLS, BLOWERS, EDGERS, WEED EATERS ETC					
		1.00	1,000.00		1,000.00
BUILDERS SUPPLIES, LUMBER, HARDWARE, SHEATHING					

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2022	FINAL
			1.00	2,000.00		2,000.00
		BARRICADES, CONES, MEN WORKING FLAGS ETC				
		BAG CONCRETE	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	1,500.00		1,500.00
		RMM SOFTWARE (VENDOR-PCS N PARTS)	1.00	480.00		480.00
01541	30530 - ROAD MAT & SUPPLIES					19,000.00 *
		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
		GRASS SEED & EROSION CONTROL BLANKETS	1.00	1,500.00		1,500.00
		LIMEROCK & FILL (APPROX \$300/LOAD)	1.00	2,500.00		2,500.00
		ASPHALT PATCH	1.00	12,500.00		12,500.00
01541	30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS					900.00 *
		MOT/TTC TRAINING FOR 1 ADVANCED/ 1 INTER.	1.00	900.00		900.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
01541 30560 - REPAIR MAINT. VEHICLES		1.00	2,000.00		7,000.00 *
EQUIPMENT PARTS		1.00	2,500.00		2,000.00
OUTSIDE REPAIRS		1.00	2,000.00		2,500.00
ANNUAL TRUCK MAINT & REPAIRS		1.00	500.00		2,000.00
TIRES		.00	.00		500.00
EQUIPMENT, PAINTING & MATERIALS					.00
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	122,550.00		122,550.00 *
SWFWMD CFI GRANT-STORMWATER ASSET MAPPING.					122,550.00
\$285,000 TOTAL PROJECT COST 50/50 SPLIT. CITY MATCH OF \$142,500 -PROJECT STARTED FY2020-2021					
FUNDED BY 1% DISCRETIONARY SALES SURTAX.					

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2022	FINAL
01541	60630 - RDPRO IMPROV -NOT BLDGS					698,500.00 *
	DETERIORATED ROAD REPLACEMENT (ROAD RECLAMATION) CARRYFORWARD FROM FY21-CEDAR AND OHIO STREETS		1.00	548,500.00		548,500.00
	1 MILE - \$490,000 20% CONTINGENCY \$98,000					
	FUNDED 5TH CENT GAS TAX					
	INTERSECTION REHABILITATION		1.00	150,000.00		150,000.00
01541	60640 - CAPITAL MACH & EQPT					208,511.00 *
	FORD F-550 RACK BODY DUMP TRUCK (NEW) FUNDED 1% DISCRETIONARY SALES SURTAX		1.00	75,000.00		75,000.00
	FORD 1/4 TON PICKUP TRUCK (NEW) FUNDED 1% DISCRETIONARY SALES SURTAX		1.00	25,000.00		25,000.00
	FORD F-250 3/4 TON PICKUP TRUCK (NEW) QUANTIY 2 FUNDED 1% DISCRETIONARY SALES SURTAX		1.00	70,000.00		70,000.00
	FORD F-250 1 TON PICKUP TRUCK-ROLLOVER FROM FY2021 FUNDED 5TH CENT GAS TAX		1.00	38,511.00		38,511.00
01541	60640 - NODPR CAPITAL MACH. & EQUIP.					4,800.00 *
	SKID SPRAYER (PORTABLE WATER TANK SYSTEM)		1.00	3,500.00		3,500.00
	FORK LIFT KIT FOR TRACTOR		1.00	1,300.00		1,300.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2022	FINAL
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TOTAL ROADS AND STREETS			1,268,739.00	
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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2022	FINAL
01562	MOSQUITO CONTROL					
01562	10110 - EXECUTIVE SALARIES		1.00	556.00		566.00 *
	PUBLIC WORKS MGR 1% OF \$55,547 (TS)		1.00	10.00		556.00
	MERIT INCREASE					10.00
01562	10120 - REGULAR SALARIES		1.00	134.00		136.00 *
	PT SERVICE WORKER 1% OF \$13,312 (DA)		1.00	2.00		134.00
	MERIT INCREASE					2.00
	DA \$2					
01562	10121 - LONGEVITY BONUS		1.00	1.00		1.00 *
	PUBLIC WORKS MGR (TS)					1.00
01562	10210 - FICA		1.00	35.00		46.00 *
	PUBLIC WORKS MGR (TS)		1.00	9.00		35.00
	PT SERVICE WORKER (DA)		1.00	2.00		9.00
	MERIT INCREASE					2.00
	TS 41					
	DA \$1					
01562	10212 - MEDICARE		1.00	9.00		13.00 *
	PUBLIC WORKS MGR (TS)		1.00	2.00		9.00
	PT SERVICE WORKER (DA)		1.00	2.00		2.00
	MERIT INCREASE					2.00
	TS \$1					
	DA \$1					

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
01562 10221 - FL. LEAGUE RETIREMENT		1.00	56.00		57.00 *
PUBLIC WORKS MGR (TS)		1.00	1.00		56.00
MERIT INCREASE TS \$1					1.00
01562 10230 - HEALTH INSURANCE		1.00	83.00		83.00 *
PUBLIC WORKS MGR (TS)					83.00
01562 10233 - LIFE INSURANCE		1.00	7.00		8.00 *
PUBLIC WORKS MGR (TS)		1.00	1.00		7.00
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	3.00		3.00 *
PROPERTY/E&O/ GENERAL LIABILTY/ CRIME BONDS					3.00
01562 30520 - OPERATING SUPPLIES		1.00	500.00		500.00 *
TRAPPING AND TESTING SUPPLIES					500.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2022	FINAL
				1,448.00

TOTAL MOSQUITO CONTROL

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2022	FINAL
01572	PARKS AND RECREATION					
01572	10110 - EXECUTIVE SALARIES					2,262.00 *
	PUBLIC WORKS MGR 4% OF \$55,547 (TS)		1.00	2,223.00		2,223.00
	MERIT INCREASE		1.00	39.00		39.00
01572	10120 - REGULAR SALARIES					20,618.00 *
	SERVICE WORKER 10% OF \$26,603 (MP)		1.00	2,661.00		2,661.00
	PT SERVICE WORKER 34% OF \$20,567 (DA)		1.00	4,527.00		4,527.00
	MERIT INCREASE MP \$2 DA \$52 VACANT \$92 LA \$69		1.00	215.00		215.00
	PT SERVICE WORKER 50% OF \$9,360 (VACANT)		1.00	4,680.00		4,680.00
	SERVICE WORKER 10% OF \$22,951 (LA)		1.00	2,295.00		2,295.00
	SERVICE WORKER 25% OF \$24,960 (VACANT)		1.00	6,240.00		6,240.00
	NEW POSITION					
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: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
01572 10121 - LONGEVITY BONUS					14.00 *
		1.00	4.00		4.00
PUBLIC WORKS MGR (TS)					
SERVICE WORKER (MP)		1.00	10.00		10.00
01572 10140 - OVERTIME					1,000.00
01572 10210 - FICA					1,484.00 *
PUBLIC WORKS MGR (TS)		1.00	138.00		138.00
SERVICE WORKER (MP)		1.00	166.00		166.00
PT SERVICE WORKER (DA)		1.00	281.00		281.00
MERIT INCREASE		1.00	16.00		16.00
TS \$2					
MP \$1					
DA \$3					
VACANT \$6					
LA \$4					
PT SERVICE WORKER (VACANT)		1.00	291.00		291.00
SERVICE WORKDER (LA)		1.00	143.00		143.00
FT SERVICE WORKER (VACANT)		1.00	387.00		387.00
NEW POSITION					
OVERTIME WAGES		1.00	62.00		62.00
01572 10210 - BEACH FICA					535.00 *
CITY BEACH ATTENDANTS		1.00	535.00		535.00

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CITY OF DUNNELLON
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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
01572 10212 - MEDICARE					351.00 *
		1.00	33.00		33.00
	PUBLIC WORKS MGR (TS)	1.00	39.00		39.00
	SERVICE WORKER (MP)	1.00	66.00		66.00
	PT SERVICE WORKER (DA)	1.00	68.00		68.00
	PT SERVICE WORKER (VACANT)	1.00	5.00		5.00
	MERIT INCREASE				
	TS \$1				
	MP \$1				
	DA \$1				
	VACANT \$1				
	LA \$1	1.00	34.00		34.00
	SERVICE WORKER (LA)	1.00	91.00		91.00
	FT SERVICE WORKER (VACANT)				
	NEW POSITION	1.00	15.00		15.00
	OVERTIME WAGES				
01572 10212 - BEACH MEDICARE					126.00 *
	CITY BEACH ATTENDANT	1.00	126.00		126.00
01572 10221 - FL. LEAGUE RETIREMENT					893.00 *
	PUBLIC WORKS MGR (TS)	1.00	223.00		223.00
	SERVICE WORKER (MP)	1.00	134.00		134.00
	MERIT INCREASE				
	TS \$4	1.00	9.00		9.00
	MP \$1				
	LA \$4	1.00	115.00		115.00
	SERVICE WORKER (LA)	1.00	312.00		312.00
	FT SERVICE WORKER (VACANT)				
	NEW POSITION	1.00	100.00		100.00
	OVERTIME WAGES				

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
01572 10230 - HEALTH INSURANCE					4,027.00 *
PUBLIC WORKS MGR (TS)		1.00	329.00		329.00
SERVICE WORKER (MP)		1.00	822.00		822.00
SERVICE WORKER (LA)		1.00	822.00		822.00
FT SERVICE WORKER (VACANT)		1.00	2,054.00		2,054.00
NEW POSITION					
01572 10233 - LIFE INSURANCE					159.00 *
PUBLIC WORKS MGR (TS)		1.00	26.00		26.00
SERVICE WORKER (MP)		1.00	31.00		31.00
MERIT INCREASE		1.00	5.00		5.00
TS \$1					
MP \$2					
LA \$2					
SERVICE WORKER (LA)		1.00	26.00		26.00
FT SERVICE WORKER (VACANT)		1.00	71.00		71.00
NEW POSITION					
01572 10240 - WORKER'S COMPENSATION					1,109.00 *
PUBLIC WORKS MGR (TS)		1.00	1,084.00		1,084.00
SERVICE WORKER (MP)					
PT SERVICE WORKER (DA)					
PT SERVICE WORKER (DM)					
SERVICE WORKER (LA)					
FT SERVICE WORKER (VACANT) -NEW POSITION		1.00	25.00		25.00
MERIT INCREASE					
TS \$4					
MP \$1					
DA \$5					
VACANT \$8					
LA \$7					

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2022	FINAL
01572	10240 - BEACH WORKER'S COMPENSATION		1.00	109.00		109.00 *
	CITY BEACH ATTENDANT					109.00
01572	30340 - CONTRACTUAL SERVICES		1.00	700.00		1,050.00 *
	LAB TESTING FOR CITY BEACH					700.00
	WATER QUALITY		1.00	350.00		350.00
	PEST CONTROL ERNIE MILLS					
	RESTROOMS & CONCESSION STAND					
01572	30412 - BEACH LONG DIST,CELL,NET,		1.00	210.00		210.00 *
	MONTHLY WIRELESS FEE FOR					210.00
	CREDIT CARD TERMINAL					
01572	30430 - ELECTRICITY					1,400.00
01572	30430 - BEACH ELECTRICITY					240.00
01572	30431 - WATER & SEWER		1.00	8,137.00		13,137.00 *
	ERNIE MILLS PARK					8,137.00
	DATESMAN (OVERFLOW PARKING)					
	CENTENNIAL PARK (BOAT RAMP)		1.00	5,000.00		5,000.00
	BLUE RUN PARK RESTROOMS					
01572	30431 - BEACH WATER & SEWER					600.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
01572 30450 - INSURANCE (GENERAL)		1.00	5,144.00		5,144.00 *
PROPERTY/AUTO/E&O/GENERAL LIABILITY/CRIME BONDS					5,144.00
01572 30460 - REP/MNT BLDG & EQPT		1.00	650.00		4,200.00 *
PLAY EQUIPMENT REPAIRS		1.00	200.00		650.00
FENCING REPAIRS		1.00	350.00		200.00
WOOD REPAIRS TO PICNIC TABLES, BENCHES ETC		1.00	1,000.00		350.00
PLUMBING & IRRIGATION REPAIRS- (CITY BOAT RAMP, CITY BEACH, ERNIE MILLS, BLUE RUN PARK, LEASED CITY BUILDING, DATESMAN PARK)		1.00	2,000.00		1,000.00
ERNIE MILLS PARK-NEW TOILETS					2,000.00
01572 30460 - BEACH REP/MAINT BLDG & EQUIPMENT					500.00
01572 30490 - OTHER CHARGES		1.00	7,000.00		7,300.00 *
CHRISTMAS DECORATION RENTAL (33)		1.00	300.00		7,000.00
LITTLE LEAGUE BASEBALL FIELD ANNUAL FEE					300.00
01572 30491 - BEACH ADVERTISING		1.00	250.00		250.00 *
BEACH BROCHURES					250.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
01572 30520 - OPERATING SUPPLIES					3,500.00 *
WEED KILLER, BUG CONTROL, FERTILIZER		1.00	600.00		600.00
REPLACEMENT LIGHT BULBS		1.00	300.00		300.00
MULCH		1.00	600.00		600.00
SOD		1.00	600.00		600.00
SHRUB & PLANT REPLACEMENT		1.00	400.00		400.00
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	500.00		500.00
01572 30520 - BEACH OPERATING SUPPLIES					842.00 *
MISC		1.00	250.00		250.00
WIRELESS CREDIT CARD TERMINAL (CREDIT CARD TRANSACTION FEES BUDGETED 01517-30490-BEACH)		1.00	592.00		592.00
01572 30570 - UNIFORMS					75.00 *
PT PARKS & REC EMPLOYEES		1.00	75.00		75.00
01572 60630 - BEACH IMPROV -NOT BLDGS					30,000.00 *
SHADE SHELTER (2)		1.00	30,000.00		30,000.00
FUNDED GF CAPITAL REPL. RESERVE					

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CITY OF DUNNELLON
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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01572 60640 - BEACH CAPITAL MACH. & EQUIP.

PICNIC TABLES

FUNDED GF CAP. REPL RESERVE

VENDOR	QUANTITY	UNIT COST	2022	FINAL
	1.00	5,000.00		5,000.00 *

TOTAL PARKS AND RECREATION
TOTAL GENERAL FUND

114,761.00
4,152,556.00

GRAND TOTAL

4,152,556.00

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TAX INCREMENT FINANCING DISTRICT
REVENUE

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST
30310 REVENUE: TAXES

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
30310 31110 - AD VALOREM TAXES		1.00	132,718.00	-132,718.00 *	-132,718.00
FROM MARION COUNTY					
1999 BASE YR (\$19,750,084 - \$9,464,923= \$9,915,007 X.00442 X .95 = \$41,633)					
2000 BASE YR (\$18,381,547 - \$6,235,461 = \$12,146,086 X .00442 X .95 = \$51,001)					
2011 BASE YR (\$31,043,953- \$21,497,781= \$9,546,172 X .00442 X .95 = \$40,084)					
30310 31130 - CRA TRANSFER		1.00	195,175.00	-195,175.00 *	-195,175.00
1999 BASE YR (\$19,750,084- \$9,464,923= \$9,915007 X.0065000 X .95 = \$61,225)					
2000 BASE YR (\$18,381,547- \$6,235,461 = \$12,146,086 X .0065000 X .95 = \$75,002)					
2011 BASE YR (\$31,043,953 - \$21,497,781 = \$9,546,172 X .0065000 X .95 = \$58,948)					
TOTAL REVENUE: TAXES					-327,893.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST
31360 MISCELLANEOUS REVENUE

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
31360	36155 - INTEREST - CIA	1.00	560.00		-560.00 *
	BASED ON .10 ROI AND FY2021 PROJECTED				-560.00
31360	38607 - TRANSFER RESERVES	1.00	272,154.00		-296,261.00 *
	TRANSFER IN FROM FUND BALANCE	1.00	24,107.00		-24,107.00
	TRANSFER IN FROM GENERAL FUND -125TH ANNIVERSERY PARK DONATIONS				
TOTAL MISCELLANEOUS REVENUE					-296,821.00
TOTAL TAX INCREMENT FINANCING DIST					-624,714.00
GRAND TOTAL					-624,714.00

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TAX INCREMENT FINANCING DISTRICT
EXPENSE

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST		VENDOR	QUANTITY	UNIT COST	2022	FINAL
30552	TAX INCREMENT FINANCING DIST					
30552	10110 - EXECUTIVE SALARIES					6,804.00 *
	COMMUNITY DEV MGR 10% OF \$66,048 (VACANT)		1.00	6,605.00		6,605.00
	MERIT INCREASE		1.00	199.00		199.00
30552	10120 - REGULAR SALARIES					24,591.00 *
	CD TECHNICAL ASSIST 5% OF \$35,307(TM)		1.00	1,766.00		1,766.00
	SEASONAL MOWING CREW 25% OF \$7,200		1.00	1,800.00		1,800.00
	MERIT INCREASE		1.00	402.00		402.00
	TM \$53					
	MP \$4					
	LA \$345					
	SERVICE WORKER 50% OF \$22,951 (LA)		1.00	11,476.00		11,476.00
	SERVICE WORKER 25% OF \$26,603 (MP)		1.00	6,651.00		6,651.00
	SERVICE WORKER 10% OF \$24,960 NEW POSITION		1.00	2,496.00		2,496.00
30552	10121 - LONGEVITY BONUS					50.00 *
	CD TECHNICAL ASSIST (TM)		1.00	25.00		25.00
	SERVICE WORKER (MP)		1.00	25.00		25.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST
30552 10140 - OVERTIME

VENDOR	QUANTITY	UNIT COST	2022	FINAL
				80.00

30552	10210 - FICA			1,959.00 *
		1.00	111.00	111.00
	CD TECHNICAL ASSIST (TM)	1.00	112.00	112.00
	SEASONAL MOWING CREW	1.00	410.00	410.00
	COMMUNITY DEV. MGR (VACANT)	1.00	5.00	5.00
	OVERTIME WAGES	1.00	40.00	40.00
	MERIT INCREASE VACANT \$13 TM \$4 MP \$1 LA \$22	1.00	712.00	712.00
	SERVICE WORKER (LA)	1.00	414.00	414.00
	SERVICE WORKER (MP)	1.00	155.00	155.00
	SERVICE WORKER NEW POSITION			

30552	10212 - MEDICARE			461.00 *
		1.00	26.00	26.00
	CD TECH ASST (TM)	1.00	96.00	96.00
	COMMUNITY DEV MGR (VACANT)	1.00	26.00	26.00
	SEASONAL MOWING CREW	1.00	2.00	2.00
	OVERTIME WAGES	1.00	10.00	10.00
	MERIT INCREASE VACANT \$3 TA \$1 MP \$1 LA \$5	1.00	167.00	167.00
	SERVICE WORKER (LA)	1.00	97.00	97.00
	SERVICE WORKER (MP)	1.00	37.00	37.00
	SERVICE WORKER NEW POSITION			

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
30552	10221 - FL. LEAGUE RETIREMENT				1,924.00 *
	CD TECHNICAL ASSIST (TM)	1.00	179.00		179.00
	COMMUNITY DEV. MGR (VACANT)	1.00	661.00		661.00
	OVERTIME WAGES	1.00	8.00		8.00
	MERIT INCREASE	1.00	43.00		43.00
	LS \$20				
	TA \$5				
	MP \$1				
	LA \$17				
	SERVICE WORKER (LA)	1.00	574.00		574.00
	SERVICE WORKER (MP)	1.00	334.00		334.00
	SERVICE WORKER (LA)	1.00	125.00		125.00
30552	10230 - HEALTH INSURANCE				8,217.00 *
	CD TECHNICAL ASSIST (TM)	1.00	411.00		411.00
	COMMUNITY DEV MGR (VACANT)	1.00	822.00		822.00
	SERVICE WORKER (LA)	1.00	4,108.00		4,108.00
	SERVICE WORKER (MP)	1.00	2,054.00		2,054.00
	SERVICE WORKER	1.00	822.00		822.00
	NEW POSITION				
30552	10233 - LIFE INSURANCE				349.00 *
	CD TECHNICAL ASST (TM)	1.00	21.00		21.00
	COMMUNITY DEV MGR (VACANT)	1.00	75.00		75.00
	MERIT INCREASE	1.00	17.00		17.00
	VACANT \$3				
	TA \$2				
	MP \$4				
	LA \$8				
	SERVICE WORKER (LA)	1.00	130.00		130.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST		VENDOR	QUANTITY	UNIT COST	2022	FINAL
	SERVICE WORKER (MP)		1.00	77.00		77.00
	SERVICE WORKER		1.00	29.00		29.00
	NEW POSITION					
30552	10240 - WORKER'S COMPENSATION					
	CD TECHNICAL ASST (TM)		1.00	1,159.00		1,200.00 *
	COMUNITY DEV MGR (VACANT)					1,159.00
	SERVICE WORKER (MP)					
	SEASONAL MOWING CREW (VAC)					
	SERVICE WORKER (LA)					
	SERVICE WORKER (VACANT)-NEW POSITION		1.00	41.00		41.00
	MERIT INCREASE					
	VACANT \$5					
	TA \$1					
	MP \$1					
	LA \$34					
30552	30310 - PROFESSIONAL SVCS					
	GENERAL ENGINEERING		1.00	5,000.00		5,000.00 *
						5,000.00
30552	30310 - EC-17 PROFESSIONAL SVCS					
	ECONOMIC DEV. STRATEGY GOAL 17		1.00	25,000.00		25,000.00 *
	VACANT OR UNDERUTILIZED					25,000.00
	BUILDINGS ANALYSIS					
30552	30313 - PROF SVCS - LEGAL					
	CITY ATTORNEY		1.00	10,000.00		10,000.00 *
						10,000.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
30552 30320 - ACCOUNTING & AUDITING		1.00	2,500.00		2,500.00 *
ANNUAL FINANCIAL AUDIT-REQUIRED IF TOTAL YEAR END EXPENSES EQUAL TO OR GREATER THAN \$100,000					
NEW AUDITOR GENERAL REQUIREMENT EFFECTIVE 2021					
30552 30340 - CONTRACTUAL SERVICES		1.00	5,000.00		5,900.00 *
DEMOLITION-UNSAFE STRUCTURES					
		1.00	900.00		900.00
LOT MOWING					
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					
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					
30552 30430 - ELECTRICITY		1.00	200.00		200.00 *
WELCOME TO DUNNELLON SIGNS BASED ON FY20-21 PROJECTED					

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
30552 30450 - INSURANCE(GENERAL)		1.00	2,197.00		2,197.00 *
PROPERTY/E&O/GENERAL LIABILITY/CRIME BONDS					2,197.00
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					5,000.00
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		1,243.00 *
STREETSCAPE UPKEEP		1.00	225.00		1,000.00
MISC		1.00	18.00		225.00
RMM SOFTWARE (VENDOR-PCS N PARTS)					18.00

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST

	VENDOR	QUANTITY	UNIT COST	2022	FINAL
30552 30540 - EDUC. REG. CLASSES MEMBERSHIP		1.00	800.00		800.00 *
FRA MEMBERSHIP					800.00
30552 30570 - UNIFORMS		1.00	210.00		210.00 *
SERVICE WORKERS					210.00
30552 60620 - BRPK CAPITAL BUILDINGS		1.00	12,000.00		12,000.00 *
BLUE RUN PARK RESTROOMS					12,000.00
30552 60630 - IMPROV -NOT BLDGS		1.00	50,000.00		335,000.00 *
W. PENN STREETScape-PH II					50,000.00
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		1.00	250,000.00		250,000.00
PUBLIC PARKING					
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					24,107.00
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					

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PROJECTION: 2022 FISCAL YEAR 2021-2022 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT	FINANCING DIST CONTRIBUTION	VENDOR	QUANTITY	UNIT COST	2022	FINAL
30552	60630 - EC-10 IMPROV -NOT BLDGS					25,000.00 *
	ECONOMIC DEVELOPMENT STRATEGY		1.00	25,000.00		25,000.00
	WAYFINDING SIGNAGE					
30552	80820 - GRANTS & AID-PRIVATE ORGS					50,000.00 *
	COMMERCIAL		1.00	35,000.00		35,000.00
	RESIDENTIAL		1.00	15,000.00		15,000.00
30552	80830 - GRANTS & AID-OTHER					50,390.00 *
	HISTORIC DISTRICT GRANTS -		1.00	40,000.00		40,000.00
	COMMERCIAL / RESIDENTIAL					
	ELECTRICITY-HISTORIC DISTRICT		1.00	10,390.00		10,390.00
TOTAL TAX INCREMENT FINANCING DIST						624,714.00
TOTAL TAX INCREMENT FINANCING DIST						624,714.00
GRAND TOTAL						624,714.00

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