

**CITY OF DUNNELLON
FISCAL YEAR 2023-2024
BUDGET
LINE ITEM DETAIL**

GENERAL FUND REVENUE

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 FINAL
01310 TAXES				
01310 31110 - AD VALOREM TAXES 2023 DR 420 LINE #18 X .95 (MILLAGE RATE = 5.6933)		1.00	1,325,114.00	-1,325,114.00 * -1,325,114.00
01310 31120 - DELINQUENT TAXES TAXES NOT PAID AS OF MARCH 31		1.00	5,000.00	-5,000.00 * -5,000.00
01310 31130 - CRA TRANSFER 1999 BASE YR (\$22,742,140- \$9,464,923= \$12,907,063 X .0056933 X .95 = \$69,810) 2000 BASE YR (\$23,862,482- \$6,235,461 = \$17,627,021 X .0056933 X .95 = \$95,338) 2011 BASE YR (\$37,047,819-\$21,497,781= \$15,550,038 X .0056933 X .95 = \$84,105)		1.00	249,253.00	249,253.00 * 249,253.00
01310 31241 - ORIG. LOCAL OPT. GAS TAX BASED ON OFFICE OF ECON & DEMOGRAPHIC RESEARCH ESTIMATE (.63% TOTAL COUNTY DISTRIBUTION) RESTRICTED REVENUE FOR 01541 ROADS & STREETS OPERATING		1.00	89,621.00	-89,621.00 * -89,621.00
01310 31242 - NEW LOCAL FIVE CENT GAS TAX BASED ON OFFICE OF ECON & DEMOGRAPHIC RESEARCH ESTIMATE (.63% OF TOTAL COUNTY DISTRIBUTION) RESTRICTED REVENUE FOR 01541 ROADS & STREETS CAPITAL		1.00	57,111.00	-57,111.00 * -57,111.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 FINAL
01310	31260 - 1% LOCAL SALES SURTAX BASED ON OFFICE OF ECON & DEMOGRAPHIC RESEARCH ESTIMATE (.45% OF TOTAL COUNTY DISTRIBUTION. 4 YRS- BEGIN 1/1/21 END 12/31/2024.) 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		1.00	372,264.00	-372,264.00 * -372,264.00
01310	31310 - FRANCH. FEES: ELECTRICITY BASED ON 3 YR AVG FRANCHISE AGREEMENT ORDINANCE #ORD2018-13 DUKE ENERGY 6% EXPIRES AUG 13, 2038 (20 YRS)		1.00	230,464.00	-230,464.00 * -230,464.00
01310	31410 - UTIL. TAXES: ELECTRICITY BASED ON 3 YEAR AVG ORDINANCE 02-03 - 10% OF ESTIMATED MONTHLY GROSS RECEIPTS TAX CHARGED. (10% MAXIMUM BY LEGISLATION)		1.00	290,174.00	-290,174.00 * -290,174.00
01310	31422 - COMMUNICATION SERVICE TAX BASED ON OFFICE OF ECON & DEMOGRAPHIC RESEARCH ESTIMATE. RESOLUTION 01-19 5.22%		1.00	153,701.00	-153,701.00 * -153,701.00
01310	31480 - UTIL. TAXES: PROPANE BASED ON 3 YEAR AVG ORDINANCE 02-03 10% OF MONTHLY CHARGE WHICH IS THE MAXIMUM BY LEGISLATION		1.00	27,086.00	-27,086.00 * -27,086.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET				
ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 FINAL
TOTAL TAXES				-2,301,282.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 FINAL
01320	REVENUE LIC. & PERMITS				
01320	32100 - PROF & OCCUPATIONAL LIC BASED ON JULY 2022 RENEWAL BILLINGS (IN CITY BUSINESS TAX RECEIPTS)		1.00	30,989.00	-30,989.00 * -30,989.00
01320	32110 - PROF'L & OCCUPATIONAL PENALTY BASED ON FY 2022 PROJECTED PROF'L & OCCUPATIONAL BUSINESS TAX LATE FEE ON PAYMENTS RECEIVED AFTER SEPT 30		1.00	794.00	-794.00 * -794.00
01320	32200 - BUILDING PERMITS ANTICIPATED NEW CONSTRUCTION -BASED ON 2-YEAR AVG COLLECTION OFFSETS CONTRACTED BUILDING INSPECTION SERVICES WITH REMAINING BALANCE TO SUPPORT 01524 BUILDING INSPECTOR DEPARTMENT		1.00	108,789.00	-108,789.00 * -108,789.00
01320	32201 - PERMIT ADMINISTRATIVE CHARGE ANTICIPATED NEW CONSTRUCTION -BASED ON 2-YEAR AVG REVENUE -SUPPORTS 01524 BUILDING INSPECTOR DEPARTMENT		1.00	16,369.00	-16,369.00 * -16,369.00
01320	32202 - ZONING AND OTHER PERMITS ESTIMATE BASED ON 2-YEAR AVG REVENUE- SUPPORTS 01524 BUILDING INSPECTOR DEPARTMENT		1.00	8,544.00	-8,544.00 * -8,544.00
01320	32203 - PERMIT PENALTY ESTIMATE BASED ON 2-YEAR AVG		1.00	294.00	-294.00 * -294.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET						
ACCOUNTS FOR:						
GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2024 FINAL
01320	32205	- TREE PERMITS				-150.00 *
		ESTIMATE BASED ON FY 2022		1.00	150.00	-150.00
01320	32210	- PLAN REVIEW				-150.00 *
		ESTIMATE BASED ON 2-YEAR AVG		1.00	150.00	-150.00
		PROCESSING FEE REVIEW OF PLANNING APPLICATIONS				
01320	32910	- ANIMAL LICENSES				-39.00 *
		ESTIMATE BASED ON FY 2023 PROJECTION		1.00	39.00	-39.00
TOTAL REVENUE LIC. & PERMITS						-166,118.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET						
ACCOUNTS FOR:						
GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 FINAL	
01324	IMPACT FEES					
01324	32411 - PD IMPACT FEES-RESIDENTIAL					-3,240.00 *
	BASED ON FY 2023 PROJECTED		1.00	3,240.00		-3,240.00
	RESTRICTED REVENUE FOR POLICE CAPACITY INCREASES					
TOTAL IMPACT FEES						-3,240.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET					
ACCOUNTS FOR:					
GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 FINAL
01330	INTERGOVERNMENTAL REVENUE				
01330	33439 - PERMIT SURCHARGE ADM FEE				-350.00 *
	BASED ON ACTUALS		1.00	350.00	-350.00
	20% OF SURCHARGE FEES COLLECTED				
	REVENUE-SUPPORTS 01524 BUILDING				
	INSPECTOR DEPARTMENT				
TOTAL INTERGOVERNMENTAL REVENUE					-350.00

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PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 FINAL
01335	STATE SHARED REVENUE				
01335	33512 - STATE REVENUE SHARING BASED ON ECON & DEMOGRAPHIC RESEARCH ESTIMATE (.015% OF STATEWIDE DISTRIBUTION)		1.00	71,701.00	-71,701.00 * -71,701.00
01335	33513 - SRS 8TH CENT MOT FUEL TAX BASED ON ECON. & DEMOGRAPHIC RESEARCH ESTIMATE RESTRICTED REVENUE-SUPPORTS 01541 ROADS & STREETS OPERATING		1.00	15,526.00	-15,526.00 * -15,526.00
01335	33514 - MOBILE HOME LICENSES BASED ON 3 YR AVG 50% OF MOBILE HOME LICENSES ISSUED IN CITY		1.00	7,732.00	-7,732.00 * -7,732.00
01335	33515 - ALCOHOLIC BEV. LICENSES BASED ON FY 2022		1.00	5,627.00	-5,627.00 * -5,627.00
01335	33518 - ONE-HALF CENT SALES TAX BASED ON ECON & DEMOGRAPHIC RESEARCH ESTIMATE		1.00	184,487.00	-184,487.00 * -184,487.00
01335	33541 - MOTOR FUEL TAX REBATE BASED ON FY 2022 ACTUALS REFUND OF STATE MOTOR FUEL TAX FOR FUEL USED IN CITY VEHICLES RESTRICTED REVENUE-SUPPORTS 01541 ROADS & STREET DEPARTMENT OPERATING		1.00	2,396.00	-2,396.00 * -2,396.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET				
ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 FINAL
TOTAL STATE SHARED REVENUE				-287,469.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINAL
01337	LOCAL GRANT				
01337	33790 - GSAFE LOCAL GRANT				
	SAFETY GRANT-PROVIDED BY CITY'S INSURER		1.00	1,372.00	-1,372.00 *
	FLC				-1,372.00
	BASED ON 2-YEAR AVG				
	WORK COMP-\$1,000				
	GENERAL LIABILITY - \$1,000 (ADA COMPLIANCE)				
	THESE AMOUNTS = 50% OF TOTAL EXPENDITURES				
TOTAL LOCAL GRANT					-1,372.00

CITY OF DUNNELLON

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PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET					
ACCOUNTS FOR:					
GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 FINAL
01340	CHARGE FOR SERVICES				
01340	34140 - COPYING & RECORDS SEARCH BASED ON FY 22-23 PROJECTED		1.00	5,543.00	-5,543.00 * -5,543.00
01340	34381 - CEM: OPEN AND CLOSE BASED ON FY22-23 BUDGET REVENUE-SUPPORTS 01539 CEMETERY DEPARTMENT OPERATIONS		1.00	740.00	-740.00 * -740.00
01340	34386 - CEMETERY DEED PREPARATION FEE BASED ON 3 YR AVG REVENUE-SUPPORTS 01539 CEMETERY DEPARTMENT OPERATIONS		1.00	1,185.00	-1,185.00 * -1,185.00
TOTAL CHARGE FOR SERVICES					-7,468.00

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PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET					
ACCOUNTS FOR:					
GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 FINAL
01342	PUBLIC SAFETY				
01342	34290 - OTHER PUBLIC SAFETY CHARGES				-4,500.00 *
	ESTIMATED BY COMMUNITY DEVELOPMENT		1.00	4,500.00	-4,500.00
	FIRE INSPECTION FEES FOR CONTRACTED				
	FIRE INSPECTION SERVICES WITH MARION				
	COUNTY				
TOTAL PUBLIC SAFETY					-4,500.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET						
ACCOUNTS FOR:						
GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2024 FINAL
01343	SANITATION REVENUE					
01343	40000	- SANITATION REVENUE BASED ON AVG 820 RESIDENTIAL CUSTOMERS @ \$18.89 / MONTH		1.00	185,877.00	-185,877.00 * -185,877.00
		(RESTRICTED REVENUE - PASS THROUGH TO CONTRACTED COMPANY-WASTE MANAGEMENT AGR#2017-49 EXPIRES 9/30/24)				
01343	40010	- SANITATION ADMIN CHARGE \$4.50 PER CUSTOMER X AVG 820 CUSTOMERS		1.00	44,280.00	-44,280.00 * -44,280.00
01343	40011	- SANITATION ADMIN-WASTE MGMT BASED ON GARBAGE AND TRASH CPI INCREASE OF 6.92%		1.00	61,020.00	-61,020.00 * -61,020.00
		15% FRANCHISE FEE FROM SANITATION CONTRACTOR (WASTE MANAGEMENT)				
TOTAL SANITATION REVENUE						-291,177.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET						
ACCOUNTS FOR:						
GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2024 FINAL
01344	TRANSPORTATION					
01344	34410	- TRANSPORTATION				-19,773.00 *
		HIGHWAY SAFETY LIGHTING-FDOT CONTRACT #AM751		1.00	19,773.00	-19,773.00
		RESTRICTED REVENUE-SUPPORTS 01541 ROADS & STREETS DEPARTMENT OPERATING				
TOTAL TRANSPORTATION						-19,773.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

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ACCOUNTS FOR:						
GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2024 FINAL
01347	CULTURE/RECREATION					
01347	34720	- CB DAILY FEE-UNKNOWN				-8,000.00 *
		ANTICIPATED ENTRANCE FEES. BASED ON 3		1.00	8,000.00	-8,000.00
		YR AVG				
TOTAL CULTURE/RECREATION						-8,000.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET						
ACCOUNTS FOR:						
GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2024 FINAL
01350	FINES AND FORFEITURES					
01350	35000	- FINES AND FORFEITURES				-6,476.00 *
		DISTRIBUTION FROM MARION COUNTY CLERK OF COURTS		1.00	6,476.00	-6,476.00
		ESTIMATE BASED ON FY 2022-2023 BUDGET RESTRICTED REVENUE- 01521 POLICE DEPARTMENT OPERATIONS				
01350	35120	- AUTOMATION				-1,378.00 *
		DISTRIBUTION FROM MARION COUNTY CLERK OF COURTS		1.00	1,378.00	-1,378.00
		ESTIMATE BASED ON FY 2022-2023 BUDGET RESTRICTED REVENUE-01521 POLICE DEPARTMENT.				
01350	35130	- ED FUND/LAW ENFORCEMENT				-412.00 *
		DISTRIBUTION FROM MARION COUNTY CLERK OF COURTS		1.00	412.00	-412.00
		ESTIMATE BASED ON FY2022-2023 BUDGET RESTRICTED REVENUE-POLICE OFFICER EDUCATION				
01350	35404	- STATE PUBLIC RECORDS REQUESTS				-565.00 *
		RECORDS REQUESTS FROM PUBLIC AGENCIES PER FS 321.23 (NEW REVENUE DISTRIBUTION BEGINNING FY20)		1.00	565.00	-565.00
		BASED ON FY 2022-2023 PROJECTED				
TOTAL FINES AND FORFEITURES						-8,831.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 FINAL
01360	MISCELLANEOUS REVENUE				
01360	36000 - MISCELLANEOUS REVENUE MISC ITEMS BASED ON FY 2022-2023 PROJECTED		1.00	40,812.00	-40,812.00 * -40,812.00
01360	36009 - CREDIT/DEBIT CARD SURCHARGE CUSTOMER CHARGE FOR USE OF CREDIT/DEBIT CARDS PASS-THROUGH TO 3RD PARTY CARD PROCESSOR		1.00	2,000.00	-2,000.00 * -2,000.00
01360	36014 - PASS THROUGH -COMP PLAN & DEV EXPENSES INCURRED THROUGH PERMITTING PROCESS - PERMIT HOLDER IS RESPONSIBLE FOR REIMBURSING THE CITY		1.00	15,000.00	-15,000.00 * -15,000.00
01360	36015 - PASS THROUGH - LEGAL EXPENSE REIMBURSABLE LEGAL EXPENSES (TYPICALLY INCURRED AS A PART OF THE PERMIT PROCESS)		1.00	4,000.00	-4,000.00 * -4,000.00
01360	36155 - INT: CIA BASED ON AVG 4% ROI DEPOSITED INTO THE GF EMERGENCY RESERVE		1.00	84,075.00	-84,075.00 * -84,075.00
01360	36200 - RENTS AND ROYALTIES OPTICALTEL \$14,349 DUE 1/1/24- LEA#2020-02 EXPIRES 12/31/2026 RAINBOW SPRINGS ART INC \$5,,670 DUE 8/31/23-AGR#2020-05 EXPIRES 12/31/2026 JEWETT (BLUE GATOR) \$600 DUE 1ST OF EACH MONTH - AGR#2018-29 EXPIRES 8/01/2028 KEARSE-\$90 DUE 1ST OF EACH MONTH-AGR#2018-40 EXPIRES 9/26/2028		1.00	28,299.00	-28,299.00 * -28,299.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET						
ACCOUNTS FOR:						
GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024	FINAL
01360	36410 - CEMETERY LOTS AND CRYPTS					-22,067.00 *
	REVENUE OFFSETS 01539 CEMETERY		1.00	22,067.00		-22,067.00
	DEPARTMENT OPERATIONS					
	BASED ON 2-YEAR AVG					
01360	36411 - CEMETERY RES.40% OF SALE PRICE					-8,827.00 *
	BASED ON 40% OF BUDGETED SALES		1.00	8,827.00		-8,827.00
	RESTRICTED REVENUE-DEPOSITED INTO					
	CEMETERY RESERVE FOR PERPETUAL CARE					
01360	38607 - TRANSFER RESERVES					-1,005,645.00 *
	TRANS FROM DESIGNATED CAPITAL		1.00	141,000.00		-141,000.00
	REPLACEMENT RESERVE (02000-15185)					
	01511-AUDIO/VIDEO SYSTEM COUNCIL					
	CHAMBER \$1,000					
	01511-CCTV SECURITY SYSTEM \$5,000					
	01511 COUNCIL LAPTOP \$1,000					
	01517-ENTERPRISE REPORTING SYSTEM					
	\$85,000					
	01572-PLAYGROUND EQUIP-CITY BEACH					
	\$45,000					
	TRANSFER FROM RESTRICTED GRANT RESERVE		1.00	846,026.00		-846,026.00
	FOR ARPA FUNDED STORMWATER PROJECT					
	01541					
	STORMWATER & ROADWAY ENHANCEMENT					
	REPAIR-GRANADA / PALMETTO WAY SO					
	\$899,145					
	TRANSFER FROM CEMETERY RESERVE		1.00	18,619.00		-18,619.00
	TO FUND CEMETERY EXPENSES AS A RESULT					
	OF ANTICIPATED REVENUE SHORTFALL					
TOTAL MISCELLANEOUS REVENUE						-1,210,725.00
TOTAL GENERAL FUND						-4,310,305.00
GRAND TOTAL						-4,310,305.00

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

GENERAL FUND EXPENSE

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINAL
GENERAL FUND	CITY COUNCIL				
01511	10110 - EXECUTIVE SALARIES				9,000.00 *
	CITY COUNCIL SALARY \$150/MONTH		1.00	9,000.00	9,000.00
01511	10210 - FICA				558.00
01511	10212 - MEDICARE				131.00
01511	10240 - WORKER'S COMPENSATION				12.00
01511	10250 - UNEMPLOYMENT COMP				500.00
01511	30310 - PROFESSIONAL SVCS				18,239.00 *
	MUNICODE ADMINISTRATIVE SUPPORT FEE		1.00	265.00	265.00
	ANNUAL ONLINE CODE WITH CODEBANK (WEB HOSTING)		1.00	1,080.00	1,080.00
	COURT REPORTER SHADE MEETINGS		1.00	500.00	500.00
	SUPPLEMENT 12 CODIFICATION/ORD BANK		1.00	5,850.00	5,850.00
	CAPTIONING SERVICES		1.00	9,350.00	9,350.00
	ARCHIVING FOR SOCIAL MEDIA (FACEBOOK & YOUTUBE) SPLIT WITH POLICE DEPT.		1.00	1,194.00	1,194.00
01511	30400 - TRAVEL, LODGING, MILEAGE				2,200.00 *
	MISC. DCBA MEALS/TRAINING/MEETINGS		1.00	200.00	200.00
	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	500.00	500.00
	FLOC ANNUAL CONFERENCE		1.00	500.00	500.00
01511	30410 - TELEPHONE LAND LINES				911.00 *
	NEXVORTEX MONTHLY SERVICE		1.00	312.00	312.00
	JOMAR TECH. SUPPORT		1.00	599.00	599.00

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PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINAL
GENERAL FUND					
01511	30412 - PHONE, CELL, NET				951.00 *
	INTERNET-OPTICAL TEL		1.00	391.00	391.00
	BACKUP INTERNET-COMCAST		1.00	560.00	560.00
01511	30450 - INSURANCE(GENERAL)				10,437.00 *
	PROPERTY		1.00	359.00	359.00
	GENERAL LIABILITY-ERRORS & OMISSIONS		1.00	9,636.00	9,636.00
	EQUIPMENT BREAKDOWN		1.00	4.00	4.00
	INLAND MARINE		1.00	306.00	306.00
	CYBER LIABILITY		1.00	132.00	132.00
01511	30460 - REP/MAINT BLDG & EQUIPMENT				5,803.00 *
	BIS DIGITAL MEETING RECORDER MAINT CONTRACT		1.00	1,250.00	1,250.00
	SPAM FILTER-NDT ARTEMIS		1.00	450.00	450.00
	ARTEMIS OFFICE 365		1.00	2,278.00	2,278.00
	ARTEMIS SERVER AND BACKUP SUPPORT		1.00	1,825.00	1,825.00
01511	30470 - PRINTING AND BINDING				100.00
01511	30490 - OTHER MISC.				2,100.00 *
	MISC PETTY CASH		1.00	30.00	30.00
	COUNCIL PICTURES		1.00	120.00	120.00
	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	1,000.00	1,000.00
	FRAMING		1.00	250.00	250.00
	WALMART		1.00	50.00	50.00
01511	30491 - CONTINGENCY				35,972.00 *
	UNANTICIPATED EXPENSES		1.00	35,972.00	35,972.00
01511	30493 - ADVERTISEMENTS				2,500.00 *
	ORDINANCE PUBLIC HEARINGS, CITY COUNCIL ELECTION, TRIM BUDGET HEARINGS		1.00	2,500.00	2,500.00

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ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINAL
GENERAL FUND					
01511	30520 - OPERATING SUPPLIES				1,574.00 *
	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	100.00	100.00
	NEW FIREWALL		1.00	489.00	489.00
	SERVER WARRANTY RENEWAL		1.00	285.00	285.00
01511	30540 - EDUC, REG, CLASSES, MEMBSHPS, SUBS				3,428.00 *
	FLOC ANNUAL MEMBERSHIP DUES		1.00	573.00	573.00
	IEMO TRAINING CLASSES		1.00	1,000.00	1,000.00
	FLOC ANNUAL CONFERENCE REGISTRATION		1.00	580.00	580.00
	DCBA CIVIC MEMBERSHIP		1.00	60.00	60.00
	FL LEAGUE OF MAYORS CONF REGISTRATION		1.00	550.00	550.00
	FL LEAGUE OF MAYORS ANNUAL MEMBERSHIP DUES		1.00	350.00	350.00
	MISC OTHER		1.00	50.00	50.00
	BLUEWAY COMMUNITY MEMBERSHIP/FL PADDLING TRAILS		1.00	50.00	50.00
	OCALA CEP MEMBERSHIP		1.00	15.00	15.00
	FLOC TRAINING COURSES FOR ELECTED OFFICIALS		1.00	200.00	200.00
01511	30570 - UNIFORMS				125.00
01511	60640 - CAPITAL MACH. & EQUIP.				10,000.00 *
	AUDIO/VIDEO SYSTEM (COUNCIL CHAMBER)		1.00	5,000.00	5,000.00
	FUNDED GF CAPITAL REPL. RESERVE				
	CCTV (SECURITY SYSTEM)		1.00	5,000.00	5,000.00
	FUNDED GF CAPITAL REPL RESERVE				
01511	60640 - NODPR CAPITAL MACH. & EQUIP.				1,000.00 *
	LAPTOP		1.00	1,000.00	1,000.00
01511	70710 - DEBT SERVICE-PRINCIPAL				175,000.00 *
	APEX BANK (FORMERLY COMMUNICATIONS FUND DEBT) MATURITY-12/31/32		1.00	175,000.00	175,000.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET				
ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 FINAL
TOTAL CITY COUNCIL				280,541.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINAL
GENERAL FUND					
01513	CITY CLERK				
01513	10110 - EXECUTIVE SALARIES				79,507.00 *
	CITY CLERK 100% (AO)		1.00	78,779.00	78,779.00
	MERIT INCREASE		1.00	728.00	728.00
01513	10120 - REGULAR SALARIES				125,005.00 *
	CUST. SERVICE/STAFF ASST 90% OF \$(LB)		1.00	35,643.00	35,643.00
	RECORDS CLERK 100% (JD)		1.00	36,068.00	36,068.00
	MERIT INCREASE LB \$957 JD \$604 ML \$648		1.00	2,209.00	2,209.00
	ASST. CITY CLERK 100% (ML)		1.00	51,085.00	51,085.00
01513	10121 - LONGEVITY BONUS				1,650.00 *
	CITY CLERK (AO)		1.00	1,000.00	1,000.00
	CUSTOMER SERVICE/STAFF ASST. (LB)		1.00	450.00	450.00
	RECORDS CLERK (JD)		1.00	100.00	100.00
	ASST. CITY CLERK (ML)		1.00	100.00	100.00
01513	10140 - OVERTIME				2,300.00
01513	10210 - FICA				12,991.00 *
	CITY CLERK (AO)		1.00	4,947.00	4,947.00
	CUSTOMER SERVICE/STAFF ASST (LB)		1.00	2,238.00	2,238.00
	RECORDS CLERK (JD)		1.00	2,243.00	2,243.00
	OVERTIME WAGES		1.00	143.00	143.00
	MERIT INCREASE		1.00	246.00	246.00
	AO- \$108 LB - \$60 JD - \$38 ML-\$40		1.00	3,174.00	3,174.00
	ASST. CITY CLERK (ML)				
01513	10212 - MEDICARE				3,037.00 *
	CITY CLERK (AO)		1.00	1,157.00	1,157.00
	CUSTOMER SERVICE/STAFF ASST (LB)		1.00	524.00	524.00
	RECORDS CLERK JD)		1.00	525.00	525.00
	OVERTIME WAGES		1.00	34.00	34.00
	MERIT INCREASE		1.00	54.00	54.00
	AO - \$26 LB - \$14 JD - \$9 ML-\$9		1.00	743.00	743.00
	ASST. CITY CLERK (ML)				

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 FINAL
01513	10221 - FL. LEAGUE RETIREMENT				20,029.00 *
	CITY CLERK (AO)		1.00	7,978.00	7,978.00
	CUSTOMER SERVICE/STAFF ASST (LB)		1.00	3,610.00	3,610.00
	RECORDS CLERK (JD)		1.00	2,713.00	2,713.00
	OVERTIME WAGES		1.00	230.00	230.00
	MERIT INCREASE		1.00	379.00	379.00
	AO - \$173 LB - \$95 JD - \$46 ML - \$65				
	ASST. CITY CLERK (ML)		1.00	5,119.00	5,119.00
01513	10230 - HEALTH INSURANCE				43,259.00 *
	CITY CLERK (AO)		1.00	11,092.00	11,092.00
	CUSTOMER SERVICE/STAFF ASST (LB)		1.00	9,983.00	9,983.00
	RECORDS CLERK (JD)		1.00	11,092.00	11,092.00
	ASST. CITY CLERK (ML)		1.00	11,092.00	11,092.00
01513	10233 - LIFE INSURANCE				2,346.00 *
	CITY CLERK (AO)		1.00	886.00	886.00
	CUST SERVICE/STAFF ASST (LB)		1.00	405.00	405.00
	RECORDS CLERK (JD)		1.00	417.00	417.00
	MERIT INCREASE		1.00	69.00	69.00
	AO - \$15 LB - \$24 JD - \$15 ML - \$15				
	ASST. CITY CLERK (ML)		1.00	569.00	569.00
01513	10240 - WORKER'S COMPENSATION				260.00 *
	4 EMPLOYEES		1.00	260.00	260.00
01513	30310 - PROFESSIONAL SVCS				2,560.00 *
	SHREDDING OF DOCUMENTS REQUIRED TO BE DESTROYED		1.00	560.00	560.00
	LASERFICHE DOCUMENT IMAGING		1.00	2,000.00	2,000.00
01513	30340 - CONTRACTUAL SERVICES				13,004.00 *
	GRANICUS PIONEER WEBSITE HOSTING AND PEAK AGENDA MEETING MANAGEMENT		1.00	13,004.00	13,004.00
	AGR2022-34 (WAS CIVIC PLUS)				

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINAL
GENERAL FUND					
01513	30400 - TRAVEL, LODGING, MILEAGE				2,954.00 *
	MUNICIPAL CLERK FACC INSTITUTE OCTOBER 2023. ASST CITY CLERK TO OBTAIN CMC CERTIFICATION HOTEL AND MEALS		1.00	818.00	818.00
	MISC SEMINARS AND MEETINGS/EDUCATION REIMBURSEMENT		1.00	50.00	50.00
	FRMA RECORDS CERTIFICATION TRAINING FOR RECORDS CLERK. HOTEL AND MEALS-MAY 2024		1.00	728.00	728.00
	MUNICIPAL CLERK FACC CONFERENCE. CEU'S REQUIRED TO MAINTAIN CERTIFICATION (SUMMER CONF)-JUNE 2024		1.00	720.00	720.00
	FLOC/FMIT ANNUAL INSURANCE SUMMIT MAY 2024		1.00	638.00	638.00
01513	30410 - TELEPHONE LAND LINES				1,453.00 *
	NEXVORTEX MONTHLY SERVICE		1.00	415.00	415.00
	JOMAR TECH SUPPORT		1.00	798.00	798.00
	DMS LAND LINES (AT&T)		1.00	240.00	240.00
01513	30412 - PHONE, CELL, NET				1,792.00 *
	CELL PHONE-VERIZON WIRELESS ACCT #733		1.00	960.00	960.00
	BACKUP INTERNET-COMCAST		1.00	490.00	490.00
	INTERNET-OPTICALTEL		1.00	342.00	342.00
01513	30420 - POSTAGE				770.00 *
	GENERAL		1.00	550.00	550.00
	FED EX/UPS		1.00	220.00	220.00
01513	30430 - ELECTRICITY				8,101.00 *
	CITY HALL		1.00	8,101.00	8,101.00
01513	30431 - WATER & SEWER				2,400.00 *
	CITY HALL BLDG AND BOATRAMP RESTROOMS METER #DU9010		1.00	2,400.00	2,400.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINAL
GENERAL FUND					
01513	30450 - INSURANCE(GENERAL)				852.00 *
	PROPERTY		1.00	359.00	359.00
	EQUIPMENT BREAKDOWN		1.00	4.00	4.00
	INLAND MARINE		1.00	306.00	306.00
	CYBER LIABILITY		1.00	132.00	132.00
	AUTO		1.00	51.00	51.00
01513	30460 - REP/MNT BLDG & EQPT				55,605.00 *
	PITNEY BOWES POSTAGE METER RENTAL-4YR LEASE EFF 04/01/2019-2024		1.00	678.00	678.00
	SUPPLIES FOR POSTAGE MACHINE		1.00	275.00	275.00
	LASER ACTION PLUS-HP LASER MAINTENANCE -36 MONTHS (10/5/22-10/5/25)		1.00	778.00	778.00
	LASERFICHE MCCI ANNUAL SUPPORT SOFTWARE MAINT AGREEMENT 2/3/24-2/2/25		1.00	2,281.00	2,281.00
	MUNIS FINANCIAL SYSTEM SUPPORT		1.00	43,558.00	43,558.00
	SPAM FILTER-NDT ARTEMIS		1.00	150.00	150.00
	ARTEMIS OFFICE 365		1.00	1,993.00	1,993.00
	SCAN ONE FUJITSU BASIC LOW VOLUME POINT OF SALE SERVICE NBD. 10/1/23-9/30/24.		1.00	1,095.00	1,095.00
	RECORDS SCANNER				
	XEROX COPIER LEASE-FAX/COPIER (48 MOS 10/08/24)		1.00	1,800.00	1,800.00
	COPIER BLK/WHITE AND COLOR CHARGES		1.00	100.00	100.00
	COPIER COLOR CHARGES		1.00	500.00	500.00
	ARTEMIS SERVER AND BACKUP SUPPORT		1.00	1,597.00	1,597.00
	ADOBE ACROBAT ANNUAL LICENSES		1.00	800.00	800.00
01513	30470 - PRINTING & BINDING				620.00 *
	CARD STOCK PAPER FOR AWARDS, PROCLAMATIONS, ETC.		1.00	50.00	50.00
	LASER BUSINESS TAX RECEIPTS		1.00	160.00	160.00
	PRINTED ENVELOPES \$70/1000		1.00	70.00	70.00
	LABOR LAW COMPLIANCE POSTERS		1.00	240.00	240.00
	BUSINESS CARDS		1.00	100.00	100.00
01513	30490 - OTHER CHARGES				700.00 *
	INNOVATIVE CREDIT SOLUTIONS-ANNUAL FEE NEW EMPLOYEES		1.00	75.00	75.00
	PHYSICAL/DRUG TEST-NEW EMPLOYEES (2)		1.00	150.00	150.00
	BACKGROUND & ANNUAL DRIVER LICENSE CHECKS		1.00	300.00	300.00
	CITY CREDIT CARD ANNUAL FEE		1.00	75.00	75.00
	OTHER MISC		1.00	100.00	100.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET					
ACCOUNTS FOR:					
GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 FINAL
01513	30491 - ADVERTISEMENTS				500.00 *
	EMPLOYMENT, RFPS, ETC		1.00	500.00	500.00
01513	30510 - OFFICE SUPPLIES				1,194.00 *
	PRINTER/COPIER PAPER		1.00	800.00	800.00
	PRINTER/TYPEWRITER INK & RIBBONS		1.00	35.00	35.00
	FILE FOLDERS/BINDERS		1.00	40.00	40.00
	STORAGE BOXES		1.00	69.00	69.00
	MISC		1.00	250.00	250.00
01513	30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS				2,365.00 *
	IIMC MEMBERSHIP CLERK		1.00	310.00	310.00
	FACC MEMBERSHIP-CLERK		1.00	150.00	150.00
	FPELRA/NPELRA MEMBERSHIP - CLERK		1.00	100.00	100.00
	FABTO MEMBERSHIP-BUSINESS TAX OFFICIAL		1.00	65.00	65.00
	FACC INSTITUTE TRAINING SCHOOL		1.00	400.00	400.00
	REGISTRATION TO OBTAIN CMC FOR ASST				
	CITY CLERK - OCTOBER 2023				
	MISC. TRAINING/EDUCATION		1.00	300.00	300.00
	FRMA TRAINING-RECORDS CLERK FOR		1.00	375.00	375.00
	CERTIFICATION-MAY 2024				
	FRMA MEMBERSHIP-RECORDS CLERK		1.00	120.00	120.00
	FACC TRAINING CONF. REGISTRATION TO		1.00	400.00	400.00
	MAINTAIN CMC FOR CITY CLERK-JUNE 2023				
	NOTARY RENEWAL		1.00	145.00	145.00
01513	30570 - UNIFORMS				200.00 *
	2 EACH EMBROIDERED POLOS X 4 CLERK		1.00	200.00	200.00
	STAFF @ \$25 EA				
01513	30580 - GAS AND OIL				50.00 *
	CH VEHICLE AND GENERATOR		1.00	50.00	50.00
TOTAL CITY CLERK					385,504.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET					
ACCOUNTS FOR:					
GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 FINAL
01514	LEGAL COUNSEL				
01514	30310 - PROF SVCS/COUNCIL BASED ON COUNCIL DISCUSSION		1.00	14,788.00	14,788.00 * 14,788.00
01514	30311 - PROF SVCS/CITY HALL BASED ON 3 YEAR AVG		1.00	8,510.00	8,510.00 * 8,510.00
01514	30312 - PROF SVCS/PUBLIC WKS BASED ON 3 YEAR AVG		1.00	3,808.00	3,808.00 * 3,808.00
01514	30313 - PROF SVCS COMMUNITY DEVELOPMEN BASED ON 3 YEAR AVG		1.00	43,024.00	43,024.00 * 43,024.00
01514	30314 - PROF SVCS/POLICE BASED ON 3 YEAR AVG PLUS ADDITIONAL LABOR ATTORNY FEES OF \$3,000		1.00	9,500.00	9,500.00 * 9,500.00
01514	30318 - PROF SVCS/CODE ENFORCEMENT BASED ON 3 YEAR AVG PLUS ADDITIONAL CODE ENFORCEMENT EXPENSES FOR SPECIAL MAGISTRATE \$3,700		1.00	5,970.00	5,970.00 * 5,970.00
TOTAL LEGAL COUNSEL					85,600.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINAL
GENERAL FUND					
01515	COMPREHENSIVE PLANNING & DEV.				
01515	10110 - CE EXECUTIVE SALARIES				19,770.00 *
	PW MGR/CEO (CW) 30% OF \$65,000		1.00	19,500.00	19,500.00
	MERIT INCREASE CW		1.00	270.00	270.00
01515	10120 - REGULAR SALARIES				21,938.00 *
	CD/BLDG DEPT SUPV 20% OF \$44,657 (KW)		1.00	8,932.00	8,932.00
	MERIT INCREASE SL		1.00	168.00	168.00
	PT ACCT/CD CLERK (48HPP) 30% OF \$19,925 (SL)		1.00	5,978.00	5,978.00
	CD ADMIN ASST 20% OF \$34,300		1.00	6,860.00	6,860.00
01515	10120 - CE REGULAR SALARIES				2,184.00 *
	PT PW ADMIN ASST. (28HPW)10% OF \$21,840		1.00	2,184.00	2,184.00
01515	10140 - OVERTIME				422.00
01515	10210 - FICA				1,387.00 *
	CD/BLDG DEPT SUPV (KW)		1.00	554.00	554.00
	OVERTIME WAGES		1.00	26.00	26.00
	MERIT INCREASE SL-\$11		1.00	11.00	11.00
	PT ACCOUNTING CLERK (SL)		1.00	370.00	370.00
	CD ADMIN ASST (VACANT)		1.00	426.00	426.00
01515	10210 - CE FICA				1,362.00 *
	PUBLIC WORKS MGR/CEO CW		1.00	1,209.00	1,209.00
	PT PW ADMIN ASST		1.00	136.00	136.00
	MERIT INCREASE CW		1.00	17.00	17.00
01515	10212 - MEDICARE				327.00 *
	CD/BLDG DEPT SUPV (KW)		1.00	130.00	130.00
	OVERTIME WAGES		1.00	7.00	7.00
	MERIT INCREASE SL-\$3		1.00	3.00	3.00
	PT ACCOUNTING CLERK (SL)		1.00	87.00	87.00
	CD ADMIN ASST VACANT		1.00	100.00	100.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINAL
GENERAL FUND					
01515	10212 - CE MEDICARE				319.00 *
	PUBLIC WORKS MGR/CEO CW		1.00	283.00	283.00
	PT PW ADMIN ASST VACANT		1.00	32.00	32.00
	MERIT INCREASE CW		1.00	4.00	4.00
01515	10221 - FL. LEAGUE RETIREMENT				1,155.00 *
	CD/BLDG DEPT SUPV (KW)		1.00	447.00	447.00
	OVERTIME WAGES		1.00	22.00	22.00
	CD ADMIN ASST VACANT		1.00	686.00	686.00
01515	10221 - CE FL. LEAGUE RETIREMENT-GENERAL				1,977.00 *
	MERIT INCREASE CW		1.00	27.00	27.00
	PW WORKS MGR/CEO CW		1.00	1,950.00	1,950.00
01515	10230 - HEALTH INSURANCE				4,438.00 *
	CD ADMIN ASST VACANT		1.00	2,219.00	2,219.00
	CD/BLDG DEPT SUPERVISOR		1.00	2,219.00	2,219.00
01515	10230 - CE HEALTH INSURANCE				3,328.00 *
	PW MGR/CEO CW		1.00	3,328.00	3,328.00
01515	10233 - LIFE INSURANCE				182.00 *
	CD/BLDG DEPT SUPV (KW)		1.00	101.00	101.00
	MERIT INCREASE		1.00	2.00	2.00
	KW - \$1 ADMIN ASST VACANT \$1				
	CD ADMIN ASST VACANT		1.00	79.00	79.00
01515	10233 - CE LIFE INSURANCE				224.00 *
	MERIT INCREASE CW		1.00	5.00	5.00
	PW MGR/CEO CW		1.00	219.00	219.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 FINAL
01515	10240 - WORKER'S COMPENSATION 3 EMPLOYEES		1.00	162.00	162.00 *
01515	10240 - CE WORKER'S COMPENSATION 1 EMPLOYEES		1.00	1,575.00	1,575.00 *
01515	30310 - PROFESSIONAL SVCS PLANNING SERVICES-PASS THROUGH (SITE PLAN REVIEWS)		1.00	15,000.00	85,000.00 * 15,000.00
	PLANNING SERVICES-NON-PASS-THROUGH (COMP PLAN)		1.00	60,000.00	60,000.00
	PLANNING SERVICES-NON-PASS-THROUGH (OTHER)		1.00	10,000.00	10,000.00
01515	30400 - TRAVEL, LODGING, MILEAGE LODGING		1.00	400.00	500.00 * 400.00
	MILEAGE		1.00	100.00	100.00
01515	30400 - CE TRAVEL, LODGING, MILEAGE CODE ENFORCEMENT F.A.C.E. CERTIFICATION (3 EMPL.)		1.00	1,500.00	1,500.00 * 1,500.00
01515	30410 - TELEPHONE LAND LINES NEXVORTEX MONTHLY SERVICE		1.00	208.00	682.00 * 208.00
	JOMAR TECH SUPPORT		1.00	399.00	399.00
	FAX LINE - SPLIT CD / FIN		1.00	75.00	75.00
01515	30412 - PHONE, CELL, NET CELL PHONE-VERIZON WIRELESS ACCT #733		1.00	408.00	765.00 * 408.00
	INTERNET - OPTICALTEL		1.00	147.00	147.00
	BACKUP INTERNET - COMCAST		1.00	210.00	210.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINAL
GENERAL FUND					
01515	30412 - CE PHONE, CELL, NET, CODE ENFORCEMENT VERIZON WIRELESS ACCT #733		1.00	900.00	900.00 * 900.00
01515	30420 - POSTAGE MISC. MAILINGS		1.00	250.00	250.00 * 250.00
01515	30450 - INSURANCE (GENERAL) PROPERTY EQUIPMENT BREAKDOWN INLAND MARINE CYBER LIABILITY AUTO		1.00 1.00 1.00 1.00 1.00	359.00 4.00 306.00 132.00 25.00	826.00 * 359.00 4.00 306.00 132.00 25.00
01515	30460 - REP/MAINT BLDG & EQUIPMENT ESRI MAINTENANCE AGREEMENT SPAM FILTER-NDT ARTEMIS ARTEMIS OFFICE 365 ARTEMIS SERVER AND BACKUP SUPPORT XEROX 5355 LEASE 50% ADOBE ACROBAT ANNUAL LICENSES		1.00 1.00 1.00 1.00 1.00 1.00	700.00 60.00 854.00 685.00 950.00 400.00	3,649.00 * 700.00 60.00 854.00 685.00 950.00 400.00
01515	30470 - PRINTING AND BINDING BUSINESS CARDS		1.00	80.00	80.00 * 80.00
01515	30470 - CE PRINTING AND BINDING CODE ENFORCEMENT SIGNS		1.00	300.00	300.00 * 300.00
01515	30490 - OTHER CHARGES SPECIAL MAGISTRATE LIEN FILINGS ARBOR DAY CEREMONY		1.00 1.00	1,200.00 50.00	1,250.00 * 1,200.00 50.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024	FINAL
GENERAL FUND						
01515	30491 - ADVERTISEMENTS COMP PLAN/ORDINANCES/PLANNING		1.00	2,000.00		2,000.00 *
						2,000.00
01515	30491 - CE ADVERTISING CODE ENFORCEMENT		1.00	1,000.00		1,000.00 *
						1,000.00
01515	30510 - OFFICE SUPPLIES					500.00
01515	30520 - OPERATING SUPPLIES NEW FIREWALL		1.00	184.00		291.00 *
	SERVER WARRANTY RENEWAL		1.00	107.00		184.00
						107.00
01515	30540 - EDUC, REG, CLASSES, MEMBSHPS, SUBS MISC TRAINING		1.00	1,000.00		1,000.00 *
						1,000.00
01515	30540 - CE EDUC, REG, CLASSES, MEMBSHPS, SUBS CODE ENFORCEMENT F.A.C.E. CERTIFICATION (2 EMPL.)		1.00	2,000.00		2,225.00 *
	CODE ENFORCEMENT F.A.C.E. MEMBERSHIP (3 EMPL.)		1.00	225.00		2,000.00
						225.00
01515	30580 - GAS AND OIL					150.00
TOTAL COMPREHENSIVE PLANNING & DEV.						163,618.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET					
ACCOUNTS FOR:					
GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 FINAL
01516	INFORMATION TECHNOLOGY				
01516	30310 - PROFESSIONAL SVCS				36,000.00 *
	CONTRACTED IT SUPPORT - PCs n Parts		1.00	36,000.00	36,000.00
01516	30412 - PHONE,CELL,NET,				718.00 *
	BACKUP INTERNET-COMCAST		1.00	140.00	140.00
	CELL-VERIZON WIRELESS ACCT #733		1.00	480.00	480.00
	INTERNET-OPTICALTEL		1.00	98.00	98.00
01516	30450 - INSURANCE(GENERAL)				801.00 *
	PROPERTY		1.00	359.00	359.00
	EQUIPMENT BREAKDOWN		1.00	4.00	4.00
	INLAND MARINE		1.00	306.00	306.00
	CYBER LIABILITY		1.00	132.00	132.00
01516	30460 - REP/MAINT BLDG & EQUIPMENT				1,057.00 *
	ARTEMIS SPAM FILTER		1.00	30.00	30.00
	ARTEMIS OFFICE 365		1.00	570.00	570.00
	ARTEMIS SERVER AND BACKUP SUPPORT		1.00	457.00	457.00
01516	30520 - OPERATING SUPPLIES				195.00 *
	NEW FIREWALL		1.00	123.00	123.00
	SERVER WARRANTY RENEWAL		1.00	72.00	72.00
TOTAL INFORMATION TECHNOLOGY					38,771.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINAL
01517	FINANCE				
01517	10110 - EXECUTIVE SALARIES				63,735.00 *
	FINANCE OFFICER 100% (JS)		1.00	62,192.00	62,192.00
	MERIT INCREASE		1.00	1,543.00	1,543.00
01517	10120 - REGULAR SALARIES				51,167.00 *
	ACCOUNTING CLERK 100% (SL)		1.00	36,068.00	36,068.00
	PT ACCT/CD CLERK (48 HPP) 70% OF \$19,926 (SL)		1.00	13,948.00	13,948.00
	MERIT INCREASE SL \$760 SL \$391		1.00	1,151.00	1,151.00
01517	10121 - LONGEVITY BONUS				600.00 *
	FINANCE OFFICER (JS)		1.00	500.00	500.00
	FT ACCOUNTING CLERK (SL)		1.00	100.00	100.00
01517	10140 - OVERTIME				1,000.00
01517	10210 - FICA				7,224.00 *
	FINANCE OFFICER (JS)		1.00	3,887.00	3,887.00
	FT ACCOUNTING CLERK (SL)		1.00	2,243.00	2,243.00
	PT ACCOUNTING CLERK (SL)		1.00	865.00	865.00
	MERIT INCREASE JS \$96 SL \$48 SL \$24		1.00	167.00	167.00
	OVERTIME WAGES		1.00	62.00	62.00
01517	10212 - MEDICARE				1,707.00 *
	FINANCE OFFICER (JS)		1.00	910.00	910.00
	FT ACCOUNTING CLERK (SL)		1.00	525.00	525.00
	PT ACCOUNTING CLERK (SL)		1.00	203.00	203.00
	MERIT INCREASE JS \$23 LS \$11 LS \$6		1.00	40.00	40.00
	OVERTIME WAGES		1.00	29.00	29.00
01517	10221 - FL. LEAGUE RETIREMENT				9,295.00 *
	FINANCE OFFICER (JS)		1.00	6,270.00	6,270.00
	MERIT INCREASE JS \$155 SL-\$57		1.00	212.00	212.00
	FT ACCOUNTING CLERK (SL)		1.00	2,713.00	2,713.00
	OVERTIME WAGES		1.00	100.00	100.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024	FINAL
01517	10230 - HEALTH INSURANCE					22,184.00 *
	FINANCE OFFICER (JS)		1.00	11,092.00		11,092.00
	FT ACCOUNTING CLERK (SL)		1.00	11,092.00		11,092.00
01517	10233 - LIFE INSURANCE					1,165.00 *
	FINANCE OFFICER (JS)		1.00	707.00		707.00
	MERIT INCREASE JS \$26 SL-\$15		1.00	41.00		41.00
	FT ACCOUNTING CLERK (SL)		1.00	417.00		417.00
01517	10240 - WORKER'S COMPENSATION					147.00 *
	3 EMPLOYEES		1.00	147.00		147.00
01517	30320 - ACCOUNTING & AUDITING					22,500.00 *
	ANNUAL FINANCIAL AUDIT		1.00	19,500.00		19,500.00
	OPEB ACTUARIAL STUDY		1.00	3,000.00		3,000.00
01517	30400 - TRAVEL, LODGING, MILEAGE					60.00 *
	FGFOA NATURE COAST QUARTERLY MEETINGS-		1.00	60.00		60.00
	1 EMP					
01517	30410 - TELEPHONE LAND LINES					986.00 *
	NEXVORTEX MONTHLY SERVICE		1.00	312.00		312.00
	JOMAR TECH SUPPORT		1.00	599.00		599.00
	FAX LINE-CH SPLIT 01515 / 01517		1.00	75.00		75.00
01517	30412 - PHONE, CELL, NET,					1,016.00 *
	BACKUP INTERNET-COMCAST		1.00	280.00		280.00
	INTERNET-OPTICALTEL		1.00	196.00		196.00
	CELL PHONE-VERIZON ACCT #733		1.00	540.00		540.00
01517	30420 - POSTAGE					38.00 *
	GRANT COMPLIANCE REPORTS, YE AUDIT		1.00	38.00		38.00
	REPORTS REQUIRED BY STATE					

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINAL
GENERAL FUND					
01517	30450 - INSURANCE(GENERAL)				2,409.00 *
	PROPERTY		1.00	359.00	359.00
	EQUIPMENT BREAKDOWN		1.00	4.00	4.00
	INLAND MARINE		1.00	306.00	306.00
	CYBER LIABILITY		1.00	132.00	132.00
	AUTO		1.00	339.00	339.00
	CRIME BONDS		1.00	1,269.00	1,269.00
01517	30460 - REP/MAINT BLDG & EQUIPMENT				2,772.00 *
	SPAM FILTER		1.00	120.00	120.00
	ARTEMIS OFFICE 365		1.00	1,139.00	1,139.00
	ARTEMIS SERVER AND BACKUP SUPPORT		1.00	913.00	913.00
	ADOBE ACROBAT ANNUAL LICENSES		1.00	600.00	600.00
01517	30470 - PRINTING AND BINDING				546.00 *
	1099 STOCK FORMS		1.00	218.00	218.00
	(TYLER)-50/PACK, 3 PACK @ \$22/PACK + \$50 SHIPPING PLUS ENVELOPES 2 PACK @ \$41.50/PACK				
	AP / PR CHECK STOCK		1.00	215.00	215.00
	W2 FORMS-TYLER TECH PLUS ENVELOPES AND SHIPPING		1.00	113.00	113.00
01517	30490 - OTHER CHARGES				2,190.00 *
	CITY HALL MERCHANT CREDIT CARD FEES BASED ON FY 23 PROJECTED		1.00	2,000.00	2,000.00
	CITY CREDIT CARD-AMEX ANNUAL FEE		1.00	75.00	75.00
	DEPOSIT TICKET BOOKS FOR GF CASHIER 200/BOX (2)		1.00	115.00	115.00
01517	30491 - ADVERTISEMENTS				500.00 *
	RFP NEW FINANCIAL, PERMITTING AND CODE ENFORCEMENT SOFTWARE		1.00	500.00	500.00
01517	30510 - OFFICE SUPPLIES				70.00 *
	SUPPLIES- BOXES , FOLDERS , LABELS, MISC		1.00	70.00	70.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINAL
GENERAL FUND					
01517	30520 - OPERATING SUPPLIES				388.00 *
	NEW FIREWALL		1.00	245.00	245.00
	SERVER WARRANTY RENEWAL		1.00	143.00	143.00
01517	30540 - EDUC, REG, CLASSES, MEMBSHPS, SUBS				658.00 *
	FGFOA DUES-STATEWIDE CHAPTER		1.00	75.00	75.00
	FGFOA DUES-LOCAL CHAPTER		1.00	25.00	25.00
	GFOA DUES- NATIONAL ASSOCIATION		1.00	160.00	160.00
	PAYROLL WEBINARS (2 @ \$199 EA)		1.00	398.00	398.00
01517	30560 - REPAIR MAINT. VEHICLES				1,000.00 *
	CITY HALL VEHICLE USED BY MULTIPLE		1.00	1,000.00	1,000.00
	ADMINISTRATION DEPTS				
	OIL CHANGES (4) \$240				
	TIRES (4) \$600 MISC \$160				
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	60640 - CAPITAL MACH. & EQUIP.				85,000.00 *
	NEW ENTERPRISE REPORTING SOFTWARE (ERP)		1.00	85,000.00	85,000.00
	IMPLEMENTATION AND TRAINING TO BE USED				
	FOR: FINANCE, CODE ENFORCEMENT,				
	PERMITTING ETC.				
01517	90990 - CAPITAL REPLCMNT RESERVE				16,428.00 *
	ANNUAL DEPOSIT TO GF CAPITAL REPL.		1.00	16,428.00	16,428.00
	RESERVE PER FUND BALANCE POLICY				
	(PARA III-ASSIGNED FUND BALANCE CAPITAL				
	REPLACEMENT - 10% OF PRIOR YEAR				
	DEPRECIATION EXPENSE)				

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET				
ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 FINAL
TOTAL FINANCE				294,975.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINAL
GENERAL FUND	BUILDINGS REPAIR/MAINTENA				
01518	10110 - EXECUTIVE SALARIES				6,590.00 *
	PUBLIC WORKS MANAGER/CEO 10% OF \$65,000 (CW)		1.00	6,500.00	6,500.00
	MERIT INCREASE CW		1.00	90.00	90.00
01518	10120 - REGULAR SALARIES				5,327.00 *
	FIELD SUPERVISOR 10% OF \$41,600 (MP)		1.00	4,160.00	4,160.00
	MERIT INCREASE MP		1.00	75.00	75.00
	PT PW ADMIN ASST. (28 HPW) 5% OF \$21,840		1.00	1,092.00	1,092.00
01518	10121 - LONGEVITY BONUS				18.00 *
	FIELD SUPERVISOR (MP)		1.00	18.00	18.00
01518	10210 - FICA				742.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	403.00	403.00
	FIELD SUPERVISOR (MP)		1.00	260.00	260.00
	MERIT INCREASE CW \$6 MP \$5		1.00	11.00	11.00
	PT PW ADMIN ASST		1.00	68.00	68.00
01518	10212 - MEDICARE				174.00 *
	PW MANAGER/CEO (CW)		1.00	94.00	94.00
	FIELD SUPERVISOR (MP)		1.00	61.00	61.00
	MERIT INCREASE CW \$2 MP \$1		1.00	3.00	3.00
	PT PW ADMIN ASST VACANT		1.00	16.00	16.00
01518	10221 - FL. LEAGUE RETIREMENT				872.00 *
	PW MANAGER/CEO (CW)		1.00	650.00	650.00
	FIELD SUPERVISOR (MP)		1.00	209.00	209.00
	MERIT INCREASE CW \$9 MP \$4		1.00	13.00	13.00
01518	10230 - HEALTH INSURANCE				2,220.00 *
	PW MANAGER/CEO (CW)		1.00	1,110.00	1,110.00
	FIELD SUPERVISOR		1.00	1,110.00	1,110.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 FINAL
01518	10233 - LIFE INSURANCE				124.00 *
	PW MANAGER/CEO (CW)		1.00	73.00	73.00
	FIELD SUPERVISOR (MP)		1.00	48.00	48.00
	MERIT INCREASE CW \$2 MP \$1		1.00	3.00	3.00
01518	10240 - WORKER'S COMPENSATION 3 EMPLOYEES		1.00	857.00	857.00 *
01518	30340 - CH CONTRACTUAL SERVICES				8,797.00 *
	ANNUAL GENERATOR SERVICE		1.00	1,200.00	1,200.00
	CARPET CLEANING		1.00	750.00	750.00
	PEST CONTROL		1.00	350.00	350.00
	ALARM SYSTEM-JOHNSON CONTROLS		1.00	1,037.00	1,037.00
	CLEANING SERVICE		1.00	5,460.00	5,460.00
01518	30340 - CMCTR CONTRACTUAL SERVICES				795.00 *
	PEST CONTROL-LEASED CITY BUILDING-TERMITE TREATMENT		1.00	210.00	210.00
	PEST CONTROL-LEASED CITY BUILDING-GENERAL		1.00	585.00	585.00
01518	30340 - FD CONTRACTUAL SERVICES				285.00 *
	PEST CONTROL		1.00	285.00	285.00
01518	30340 - PD CONTRACTUAL SERVICES				1,800.00 *
	OFFICE CLEANING \$150/MONTH		1.00	1,800.00	1,800.00
01518	30340 - PS CONTRACTUAL SERVICES				1,692.00 *
	ADT ALARM SYSTEM MONTHLY MONITORING AND SERVICE		1.00	1,692.00	1,692.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINAL
GENERAL FUND					
01518	30450 - INSURANCE(GENERAL)				826.00 *
	PROPERTY		1.00	359.00	359.00
	EQUIPMENT BREAKDOWN		1.00	4.00	4.00
	INLAND MARINE		1.00	306.00	306.00
	CYBER LIABILITY		1.00	132.00	132.00
	AUTO		1.00	25.00	25.00
01518	30461 - REP/MAINT BLDG-CITY HALL				4,630.00 *
	GENERAL BLDG & IRRIGATION, SOD, PLANTS, PAINT, WOOD REPAIRS ETC		1.00	2,000.00	2,000.00
	FIRE EXTINGUISHER INSPECTION/REPAIR		1.00	50.00	50.00
	BACK FLOW DEVICE		1.00	2,500.00	2,500.00
	FIRE SAFETY INPSECTION AND REINSPECTION \$40 EACH		1.00	80.00	80.00
01518	30463 - REP/MAINT BLDG-POLICE DEP				2,580.00 *
	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
	FIRE SAFETY INSPECTION AND REINSPECTION \$40/EACH		1.00	80.00	80.00
01518	30464 - REP/MAINT BLDG-PUBLIC SVC				1,830.00 *
	FIRE EXTINGUISHER INSPECTION/REPAIR		1.00	250.00	250.00
	GENERAL BLDG REPAIRS		1.00	1,500.00	1,500.00
	FIRE SAFETY INSPECTION AND REINSPECTION \$40/EACH		1.00	80.00	80.00
01518	30465 - REPAIR & MAINTANCE FIRE DEPT				3,630.00 *
	FIRE EXTINGUISHER INSPECTION/REPAIR		1.00	50.00	50.00
	GENERAL BLDG REPAIRS		1.00	1,000.00	1,000.00
	BACK FLOW DEVICE		1.00	2,500.00	2,500.00
	FIRE SAFETY INSPECTION AND REINSPECTION \$40/EACH		1.00	80.00	80.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR:			VENDOR	QUANTITY	UNIT COST	2024 FINAL
GENERAL FUND						
01518	30467	- REPAIR/MAINT BLDG - COMM CTR				9,580.00 *
		EXTERIOR PAINTING		1.00	6,000.00	6,000.00
		OTHER REPAIR		1.00	1,000.00	1,000.00
		BACK FLOW DEVICE		1.00	2,500.00	2,500.00
		FIRE SAFETY INSPECTION AND REINSPECTION \$40/EACH		1.00	80.00	80.00
01518	30523	- CH JANITORIAL SUPPLIES				4,450.00 *
		RESTROOM TISSUE,PAPER TOWELS,HAND SOAP		1.00	1,000.00	1,000.00
		REPLACEMENT BULBS FOR LIGHTING		1.00	3,000.00	3,000.00
		AC FILTERS FOR 2 UNITS		1.00	150.00	150.00
		TRASH BAGS, DISH SOAP, CLEANING PRODUCTS		1.00	300.00	300.00
01518	30523	- FD JANITORIAL SUPPLIES				150.00 *
		AC FILTERS FOR 3 UNITS		1.00	150.00	150.00
01518	30523	- PD JANITORIAL SUPPLIES				550.00 *
		RESTROOM TISSUE,PAPER TOWELS, HAND SOAP		1.00	260.00	260.00
		REPLACEMENT BULBS FOR LIGHTING		1.00	50.00	50.00
		AC FILTERS FOR 3 UNITS PER YR		1.00	50.00	50.00
		TRASH BAGS, DISH SOAP, CLEANING PRODUCTS		1.00	190.00	190.00
01518	30523	- PR JANITORIAL SUPPLIES				1,400.00 *
		RESTROOM TISSUE,PAPER TOWELS,HANDSOAP		1.00	1,000.00	1,000.00
		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				800.00 *
		RESTROOM TISSUE,PAPER TOWELS,HAND SOAP		1.00	300.00	300.00
		REPLACEMENT BULBS FOR LIGHTING		1.00	100.00	100.00
		AC FILTERS FOR 2 UNITS		1.00	100.00	100.00
		TRASH BAGS, DISH SOAP, CLEANING PRODUCTS		1.00	300.00	300.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET						
ACCOUNTS FOR:						
GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024	FINAL
01518	60630 - IMPROV -NOT BLDGS					9,000.00 *
	REPLACE FIRE DEPT BUNKROOM ROOF		1.00	9,000.00		9,000.00
	FUNDED GF CAP. REPL RESERVE					
01518	60640 - PS CAPITAL MACH. & EQUIP.					10,000.00 *
	PUBLIC WORKS BUILDING ALARM SYSTEM		1.00	10,000.00		10,000.00
	FUNDED 1% SALES TAX					
TOTAL BUILDINGS REPAIR/MAINTENA						79,719.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINAL
GENERAL FUND					
01519	GARAGE - VEHICLE M/A				
01519	10110 - EXECUTIVE SALARIES				6,590.00 *
	PUBLIC WORKS MGR/CEO 10% OF \$65,000 (CW)		1.00	6,500.00	6,500.00
	MERIT INCREASE CW		1.00	90.00	90.00
01519	10120 - REGULAR SALARIES				2,555.00 *
	FIELD SUPERVISOR 5% OF \$41,600		1.00	2,080.00	2,080.00
	PT PW ADMIN ASST. (28HPW) 2% OF \$21,840 (VACANT)		1.00	437.00	437.00
	MERIT INCREASE MP		1.00	38.00	38.00
01519	10121 - LONGEVITY BONUS				9.00 *
	FIELD SUPERVISOR MP		1.00	9.00	9.00
01519	10210 - FICA				569.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	402.00	402.00
	MERIT INCREASE CW \$6 MP \$3		1.00	9.00	9.00
	FIELD SUPERVISOR (MP)		1.00	130.00	130.00
	PT PW ADMIN ASST		1.00	28.00	28.00
01519	10212 - MEDICARE				135.00 *
	PUBLIC WORKS MGR/CEO(CW)		1.00	95.00	95.00
	MERIT INCREASE CW \$1 MP \$1		1.00	2.00	2.00
	FIELD SUPERVISOR MP		1.00	31.00	31.00
	PT PW ADMIN ASST VACANT		1.00	7.00	7.00
01519	10221 - FL. LEAGUE RETIREMENT				766.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	650.00	650.00
	MERIT INCREASE CW \$9 MP \$2		1.00	11.00	11.00
	FIELD SUPERVISOR MP		1.00	105.00	105.00
01519	10230 - HEALTH INSURANCE				1,665.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	1,110.00	1,110.00
	FIELD SUPERVISOR		1.00	555.00	555.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET					
ACCOUNTS FOR:					
GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 FINAL
01519	10233 - LIFE INSURANCE				100.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	73.00	73.00
	MERIT INCREASE CW \$2 MP \$1		1.00	3.00	3.00
	FIELD SUPERVISOR MP		1.00	24.00	24.00
01519	10240 - WORKER'S COMPENSATION				657.00 *
	3 EMPLOYEES		1.00	657.00	657.00
01519	30340 - CONTRACTUAL SERVICES				500.00 *
	RECYCLE PARTS WASHER, OIL FILTERS,		1.00	500.00	500.00
	WASTE OIL DISPOSAL, ANTI FREEZE DISPOSAL				
01519	30450 - INSURANCE(GENERAL)				826.00 *
	PROPERTY		1.00	359.00	359.00
	EQUIPMENT BREAKDOWN		1.00	4.00	4.00
	INLAND MARINE		1.00	306.00	306.00
	CYBER LIABILITY		1.00	132.00	132.00
	AUTO		1.00	25.00	25.00
01519	30520 - OPERATING SUPPLIES				2,000.00 *
	MACHINERY AND TOOLS		1.00	2,000.00	2,000.00
01519	30580 - GAS AND OIL				500.00 *
	MISC OILS FOR JACKS, AIR COMPRESSOR AIR		1.00	500.00	500.00
	TOOLS & EQUIP				
TOTAL GARAGE - VEHICLE M/A					16,872.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINAL
GENERAL FUND					
01521	POLICE DEPARTMENT				
01521	10110 - EXECUTIVE SALARIES				63,587.00 *
	POLICE CHIEF 100% (VACANT)		1.00	62,790.00	62,790.00
	MERIT INCREASE		1.00	797.00	797.00
01521	10120 - REGULAR SALARIES				461,830.00 *
	LIEUTENANT 100% (RB)		1.00	60,014.00	60,014.00
	SERGEANT 100% (JH)		1.00	57,372.00	57,372.00
	CORPORAL 100% (VACANT)		1.00	52,458.00	52,458.00
	CORPORAL 100% (MF)		1.00	52,458.00	52,458.00
	OFFICER 100% (VACANT)		1.00	57,315.00	57,315.00
	OFFICER 100% JC		1.00	48,000.00	48,000.00
	OFFICER 100% IR		1.00	48,000.00	48,000.00
	OFFICER 100% (VACANT)		1.00	.00	.00
	POSITION FROZEN 1 YR				
	OFFICER 100% (VACANT)		1.00	.00	.00
	POSITION FROZEN 1 YR				
	PT POLICE OFFICER 100% VACANT		1.00	24,000.00	24,000.00
	MERIT INCREASE		1.00	3,214.00	3,214.00
	RB \$658				
	JH \$430				
	CORPORAL \$121 VACANT				
	MF \$303				
	OFFICER \$132 VACANT				
	JC \$360 IR\$360 CS \$324 TN \$527				
	ADMIN ASSISTANT 100% (CS)		1.00	39,998.00	39,998.00
	PT STAFF ASSISTANT (48 HPP) (TN)		1.00	19,001.00	19,001.00
01521	10120 - FTO REGULAR SALARIES				1,280.00 *
	SERGEANT (JH)		1.00	640.00	640.00
	CORPORAL (MF)		1.00	640.00	640.00
01521	10140 - OVERTIME				30,000.00
01521	10150 - INCENTIVE PAY				1,920.00 *
	POLICE CHIEF (CS)		1.00	240.00	240.00
	LIEUTENANT (RB)		1.00	480.00	480.00
	OFFICER (JH)		1.00	480.00	480.00
	OFFICER (IR)		1.00	720.00	720.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024	FINAL
GENERAL FUND						
01521	10210 - FICA					34,834.00 *
	POLICE CHIEF (CS)		1.00	3,933.00		3,933.00
	LIEUTENANT (RB)		1.00	3,776.00		3,776.00
	SERGEANT (JH)		1.00	3,651.00		3,651.00
	CORPORAL (VACANT)		1.00	3,277.00		3,277.00
	CORPORAL (MF)		1.00	3,317.00		3,317.00
	OFFICER (VACANT)		1.00	3,579.00		3,579.00
	OFFICER (JC)		1.00	3,001.00		3,001.00
	OFFICER (IR)		1.00	3,046.00		3,046.00
	OFFICER (VACANT) POSITION FROZEN 1 YR		1.00	.00		.00
	OFFICER (VACANT) POSITION FROZEN 1 YR		1.00	.00		.00
	OVERTIME WAGES		1.00	1,860.00		1,860.00
	PT OFFICER (VACANT)		1.00	1,488.00		1,488.00
	MERIT INCREASE		1.00	248.00		248.00
	CS \$50					
	RB \$41					
	JH \$27					
	CORPORAL VACANT \$8					
	MF \$19					
	OFFICER VACANT \$9					
	JC \$22 IR \$22 CS \$20 TN \$33					
	ADMIN ASSISTANT (CS)		1.00	2,480.00		2,480.00
	PT STAFF ASST. (TN)		1.00	1,178.00		1,178.00
01521	10212 - MEDICARE					8,151.00 *
	POLICE CHIEF		1.00	920.00		920.00
	LIEUTENANT (RB)		1.00	883.00		883.00
	SERGEANT (JH)		1.00	854.00		854.00
	CORPORAL (VACANT)		1.00	767.00		767.00
	CORPORAL (MF)		1.00	776.00		776.00
	OFFICER (VACANT)		1.00	837.00		837.00
	OFFICER (JC)		1.00	702.00		702.00
	OFFICER (IR)		1.00	713.00		713.00
	OFFICER (VACANT) POSITION FROZEN 1 YR		1.00	.00		.00
	OFFICER (VACANT) POSITION FROZEN 1 YR		1.00	.00		.00
	OVERTIME WAGES		1.00	435.00		435.00
	PT OFFICER (VACANT)		1.00	348.00		348.00
	MERIT INCREASE		1.00	60.00		60.00
	CS \$12					
	RB \$9					
	JH \$5					
	CORPORAL VACANT \$2					
	MF \$3					
	OFFICER VACANT \$2					
	JC \$4 IR \$4 CS \$5 TN \$7 TN \$7					
	STAFF ASSISTANT (CS)		1.00	580.00		580.00
	PT STAFF ASST (TN)		1.00	276.00		276.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024	FINAL
01521	10221 - FL. LEAGUE RETIREMENT-GENERAL					2,017.00 *
	ADMINISTRATIVE ASST. (CS)		1.00	2,000.00		2,000.00
	MERIT INCREASE CS		1.00	17.00		17.00
01521	10230 - HEALTH INSURANCE					99,828.00 *
	CHIEF (SC)		1.00	11,092.00		11,092.00
	LIEUTENANT (RB)		1.00	11,092.00		11,092.00
	SERGEANT (JH)		1.00	11,092.00		11,092.00
	CORPORAL (VACANT)		1.00	11,092.00		11,092.00
	OFFICER (VACANT)		1.00	11,092.00		11,092.00
	OFFICER (JC)		1.00	11,092.00		11,092.00
	OFFICER (VACANT) POSITION FROZEN 1 YR		1.00	.00		.00
	OFFICER (VACANT) POSITION FROZEN 1 YR		1.00	.00		.00
	ADMIN ASSISTANT (CS)		1.00	11,092.00		11,092.00
	OFFICER MF		1.00	11,092.00		11,092.00
	OFFICER IR		1.00	11,092.00		11,092.00
01521	10233 - LIFE INSURANCE					5,545.00 *
	POLICE CHIEF (CS)		1.00	707.00		707.00
	LIEUTENANT (RB)		1.00	685.00		685.00
	SERGEANT (VACANT)		1.00	651.00		651.00
	CORPORAL (VACANT)		1.00	595.00		595.00
	CORPORAL (MF)		1.00	595.00		595.00
	OFFICER (VACANT)		1.00	651.00		651.00
	OFFICER (JC)		1.00	540.00		540.00
	OFFICER (IR)		1.00	540.00		540.00
	OFFICER (VACANT) POSITION FROZEN 1 YR		1.00	.00		.00
	OFFICER (VACANT) POSITION FROZEN 1 YR		1.00	.00		.00
	MERIT INCREASE		1.00	131.00		131.00
	CS \$15					
	RB \$15					
	JH \$15					
	CORPORAL VACANT \$15					
	MF \$15					
	OFFICER VACANT \$14 JC \$15 IR \$15 CS \$12					
	ADMIN ASSISTANT (CS)		1.00	450.00		450.00
01521	10240 - WORKER'S COMPENSATION					12,677.00 *
	11 EMPLOYEES		1.00	12,677.00		12,677.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 FINAL
01521	30310 - PROFESSIONAL SVCS				1,394.00 *
	ARCHIVING FOR SOCIAL MEDIA (FACEBOOK & YOUTUBE) SPLIT WITH COUNCIL		1.00	1,194.00	1,194.00
	ARMORER		1.00	200.00	200.00
01521	30340 - CONTRACTUAL SERVICES				1,713.00 *
	ALARM SYSTEM -ADT		1.00	713.00	713.00
	FACELOGIX - PHOTO LINE-UP SOFTWARE		1.00	1,000.00	1,000.00
01521	30344 - RENTALS & LEASES				10.00 *
	BOAT DOCK ANNUAL RENT FOR POLICE PATROL VESSEL AGR2023-03 (AUTO-RENEW)		1.00	10.00	10.00
01521	30400 - TRAVEL, LODGING, MILEAGE				1,450.00 *
	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	650.00	650.00
01521	30410 - TELEPHONE LAND LINES				2,715.00 *
	NEXVORTEX MONTHLY SERVICE		1.00	830.00	830.00
	JOMAR TECH SUPPORT		1.00	1,595.00	1,595.00
	DMS (AT&T)-SUNCOM LAND LINES		1.00	240.00	240.00
	DMS (EARTHLINK) - SUNCOM FAX LONG DISTANCE		1.00	50.00	50.00
01521	30412 - PHONE, CELL, NET				12,896.00 *
	CELL PHONES-VERIZON WIRELESS ACCT #733		1.00	9,652.00	9,652.00
	DOMAIN NAME RENEWAL (PD \$150/5 YR. UP TO 2/16/2024)		1.00	150.00	150.00
	EMAIL PROVIDER RENEWAL-SPAM PROTECTION		1.00	600.00	600.00
	BACKUP INTERNET- COMCAST		1.00	1,468.00	1,468.00
	INTERNET- OPTICALTEL		1.00	1,026.00	1,026.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINAL
GENERAL FUND					
01521	30420 - POSTAGE				500.00 *
	MAIL EVIDENCE TO LAB, SAO, INVESTIGATIONS, ATTORNEYS		1.00	500.00	500.00
01521	30430 - ELECTRICITY				9,909.00
01521	30431 - WATER & SEWER				1,390.00 *
	METER #90591690		1.00	1,390.00	1,390.00
01521	30450 - INSURANCE(GENERAL)				25,365.00 *
	PROPERTY		1.00	3,234.00	3,234.00
	EQUIPMENT BREAKDOWN		1.00	4.00	4.00
	INLAND MARINE		1.00	306.00	306.00
	CYBER LIABILITY		1.00	132.00	132.00
	GENERAL LIABILITY-LAW ENFORCEMENT		1.00	15,384.00	15,384.00
	AUTO		1.00	5,828.00	5,828.00
	AD&D		1.00	477.00	477.00
01521	30460 - REP/MNT BLDG & EQPT				53,267.00 *
	PBT-CERT EQUIP/MAINT (5X3)		1.00	20.00	20.00
	NETWORK SUPPORT (VERTEKS)		1.00	37,080.00	37,080.00
	ARTEMIS-SPAM-EMAIL/BARRACUDA		1.00	1,300.00	1,300.00
	RMS SUPPORT - EIS 12 MOS		1.00	5,700.00	5,700.00
	CAD/MDT SUPPORT - TRI TECH		1.00	2,800.00	2,800.00
	TINT METER CERTIFICATION 2 @ 15 EA		1.00	30.00	30.00
	XEROX COPIER MAINT \$140 X 12		1.00	1,680.00	1,680.00
	DIGI OP SERVICE CONTRACT		1.00	350.00	350.00
	FIREARM MAINTENANCE & REPAIR		1.00	500.00	500.00
	PORTABLE & HANDHELD RADIO MAINTENANCE		1.00	3,807.00	3,807.00
01521	30470 - PRINTING & BINDING				1,500.00 *
	BUSINESS CARDS		1.00	1,500.00	1,500.00
	EVIDENCE FORMS				
	CITATION BOOKS AND FORMS				
	VARIOUS REPORT FORMS/VICTIM				

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINAL
GENERAL FUND					
01521	30490 - OTHER CHARGES				4,763.00 *
	PSYCH EXAM		1.00	1,800.00	1,800.00
	PHYSICALS/DRUG TEST		1.00	1,888.00	1,888.00
	AMEX ANNUAL FEE		1.00	75.00	75.00
	ORDINANCE VIOLATION PROCESS BY MARION COUNTY \$10/VIOLATION OFFSET BY REVENUE RECEIVED IN FINES & FORFEITURES		1.00	1,000.00	1,000.00
01521	30491 - ADVERTISEMENTS				250.00 *
	NEW EMPLOYEES		1.00	250.00	250.00
01521	30510 - OFFICE SUPPLIES				1,500.00
01521	30520 - OPERATING SUPPLIES				20,337.00 *
	AMMUNITION		1.00	1,500.00	1,500.00
	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)		1.00	250.00	250.00
	BARCODE LAB				
	CD SLEEVES		1.00	30.00	30.00
	EVIDENCE SUPPLIES		1.00	200.00	200.00
	FIRST AID KITS SUPPLIES		1.00	500.00	500.00
	MEDICAL SUPPLIES (GLOVES, HAND GEL, EYE WASH)		1.00	300.00	300.00
	MISC SUPPLIES		1.00	1,300.00	1,300.00
	NEW OFFICER EQUIPMENT (5)		1.00	10,575.00	10,575.00
	NEW FIREWALL		1.00	1,282.00	1,282.00
	EQUIPMENT FOR RESERVE OFFICER(S)		1.00	3,900.00	3,900.00
01521	30540 - EDUC, REG, CLASSES, MEMBSHPS, SUBS				3,300.00 *
	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
	FL POLICE CHIEF ASSOC		1.00	250.00	250.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024	FINAL
01521	30560 - REPAIR MAINT. VEHICLES					12,000.00 *
	CONFIDENTIAL LIC PLATES/RADAR		1.00	2,000.00		2,000.00
	CALIBRATION/TAGS & TITLES					
	GENERAL REPAIRS		1.00	10,000.00		10,000.00
01521	30570 - UNIFORMS					2,500.00 *
	OFF, MARINE UNIT, ADMIN STAFF, BIKE		1.00	2,500.00		2,500.00
	UNIT, DUTY					
01521	30571 - UNIFORMS - STIPEND					3,200.00 *
	CURRENT OFFICERS-8		1.00	3,200.00		3,200.00
01521	30580 - GAS AND OIL					26,500.00
01521	60640 - CAPITAL MACH & EQPT					137,350.00 *
	POLICE VEHICLE FUNDED 1% SALES SURTAX		1.00	50,000.00		50,000.00
	GENERATOR FUNDED 1% SALES TAX		1.00	87,350.00		87,350.00
01521	60640 - NODPR CAPITAL MACH. & EQUIP.					14,500.00 *
	MOBILE PRINTERS FOR PATROL VEHICLES (1)		1.00	1,500.00		1,500.00
	FUNDED BY 1% SALES SURTAX					
	DESKTOP COMPUTERS (2)		1.00	5,000.00		5,000.00
	FUNDED BY 1% SALES SURTAX					
	HANDHELD PORTABLE RADIO (2)		1.00	8,000.00		8,000.00
01521	70710 - A2318 DEBT SERVICE-PRINCIPAL					10,150.00 *
	TASERS AND BODY CAMERAS		1.00	10,150.00		10,150.00
	5-YEAR PURCHASE AGREEMENT AGR#2023-18					
	ANNUAL PAYMENT INCLUDES IMPUTED					
	INTEREST OF \$3,383					
	PRINCIPAL \$10,150					
	INTEREST \$3,383					
	TOTAL ANNUAL PAYMENT \$13,533 FY					
	2024-FY2028					

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET						
ACCOUNTS FOR:						
GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024	FINAL
01521	70720 - A2318 DEBT SVC - INTEREST					3,383.00 *
	TASERS AND BODY CAMERAS		1.00	3,383.00		3,383.00
	IMPUTED INTEREST FOR 5-YEAR PAYMENT					
	AGREEMENT AGR#2023-18					
	BEGIN 2024 END 2028 \$3383/YEAR					
01521	90920 - ADVANCES/RESERVES					3,240.00 *
	TRANSFER TO PD IMPACT FEE CAPITAL		1.00	3,240.00		3,240.00
	RESERVE					
TOTAL POLICE DEPARTMENT						1,076,751.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET					
ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINAL
GENERAL FUND					
01522	FIRE/RESCUE DEPARTMENT				
01522	30430 - ELECTRICITY METER #1044051		1.00	5,500.00	5,500.00 * 5,500.00
01522	30431 - WATER & SEWER METER #54487651		1.00	2,500.00	2,500.00 * 2,500.00
01522	30450 - INSURANCE(GENERAL) PROPERTY		1.00	2,661.00	2,661.00 * 2,661.00
TOTAL FIRE/RESCUE DEPARTMENT					10,661.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINAL
GENERAL FUND					
01523	Animal Control				
01523	10110 - EXECUTIVE SALARIES				1,318.00 *
	PUBLIC WORKS MANAGER 2% OF \$65,000		1.00	1,300.00	1,300.00
	MERIT INCREASE CW		1.00	18.00	18.00
01523	10120 - REGULAR SALARIES				437.00 *
	PT PW ADMIN ASST (28HPW) 2% OF \$21,840 (VACANT)		1.00	437.00	437.00
01523	10210 - FICA				111.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	81.00	81.00
	MERIT INCREASE CW \$2		1.00	2.00	2.00
	PT PW ADMIN ASST (VACANT)		1.00	28.00	28.00
01523	10212 - MEDICARE				27.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	19.00	19.00
	MERIT INCREASE CW		1.00	1.00	1.00
	PT PW ADMIN ASST		1.00	7.00	7.00
01523	10221 - FL. LEAGUE RETIREMENT				132.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	130.00	130.00
	MERIT INCREASE CW \$2		1.00	2.00	2.00
01523	10230 - HEALTH INSURANCE				222.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	222.00	222.00
01523	10233 - LIFE INSURANCE				16.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	15.00	15.00
	MERIT INCREASE CW		1.00	1.00	1.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET						
ACCOUNTS FOR:						
GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024	FINAL
01523	10240 - WORKER'S COMPENSATION 2 EMPLOYEES		1.00	126.00		126.00 *
						126.00
01523	30340 - CONTRACTUAL SERVICES INTERLOCAL WITH MARION COUNTY RENEWED 2021 AGR#2021-23 .45% OF COUNTIES' PRIOR YR ANIMAL CONTROL EXPENSES.		1.00	6,300.00		6,300.00 *
						6,300.00
01523	30450 - INSURANCE(GENERAL) PROPERTY		1.00	359.00		826.00 *
	EQUIPMENT BREAKDOWN		1.00	4.00		359.00
	INLAND MARINE		1.00	306.00		4.00
	CYBER LIABILITY		1.00	132.00		306.00
	AUTO		1.00	25.00		132.00
						25.00
TOTAL Animal Control						9,515.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINAL
GENERAL FUND					
01524	BUILDING INSPECTOR				
01524	10120 - REGULAR SALARIES				59,218.00 *
	CD /BLDG DEPT SUPERV. 75% OF \$44,657 (KW)		1.00	33,493.00	33,493.00
	CD ADMIN ASST. 75% OF \$34,300 (VACANT)		1.00	25,725.00	25,725.00
01524	10140 - OVERTIME				1,582.00
01524	10210 - FICA				3,771.00 *
	CD/BLDG DEPT SUPV (KW)		1.00	2,077.00	2,077.00
	OVERTIME WAGES		1.00	99.00	99.00
	CD ADMIN ASST		1.00	1,595.00	1,595.00
01524	10212 - MEDICARE				883.00 *
	CD/BLDG DEPT SUPERVISOR (KW)		1.00	486.00	486.00
	OVERTIME WAGES		1.00	23.00	23.00
	CD ADMIN ASST		1.00	374.00	374.00
01524	10221 - FL. LEAGUE RETIREMENT				4,328.00 *
	CD/BLDG DEPT SUPV (KW)		1.00	1,675.00	1,675.00
	OVERTIME WAGES		1.00	80.00	80.00
	CD ADMIN ASST VACANT		1.00	2,573.00	2,573.00
01524	10230 - HEALTH INSURANCE				16,638.00 *
	CD ADMIN ASST VACANT		1.00	8,319.00	8,319.00
	CD/BLDG DEPT SUPERVISOR		1.00	8,319.00	8,319.00
01524	10233 - LIFE INSURANCE				682.00 *
	CD/BLDG DEPT SUPV (KW)		1.00	380.00	380.00
	MERIT INCREASE		1.00	6.00	6.00
	KW \$3 ADMIN ASST VACANT \$3				
	CD ADMIN ASST		1.00	296.00	296.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET						
ACCOUNTS FOR:						
GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024	FINAL
01524	10240 - WORKER'S COMPENSATION 2 EMPLOYEES		1.00	577.00	577.00	577.00 *
01524	30340 - CONTRACTUAL SERVICES CONTRACTED BUILDING INSPECTOR/PERMITS		1.00	38,000.00	38,000.00	38,000.00 *
01524	30341 - CONTACTUAL SVCS-MCFR CONTRACTED FIRE INSPECTIONS-MARION COUNTY FIRE RESCUE (PASS-THROUGH)		1.00	4,500.00	4,500.00	4,500.00 *
01524	30450 - INSURANCE(GENERAL)					826.00 *
	PROPERTY		1.00	359.00	359.00	359.00
	EQUIPMENT BREAKDOWN		1.00	4.00	4.00	4.00
	INLAND MARINE		1.00	306.00	306.00	306.00
	CYBER LIABILITY		1.00	132.00	132.00	132.00
	AUTO		1.00	25.00	25.00	25.00
01524	30460 - REP/MNT BLDG & EQPT					980.00 *
	SPAM FILTER-NDT ARTEMIS		1.00	30.00	30.00	30.00
	XEROX LEASE 50% SPLIT WITH 01515		1.00	950.00	950.00	950.00
TOTAL BUILDING INSPECTOR					131,985.00	

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINAL
GENERAL FUND					
01534	SANITATION				
01534	10110 - EXECUTIVE SALARIES				1,318.00 *
	PUBLIC WORKS MGR/CEO 2% OF \$65,000 (CW)		1.00	1,300.00	1,300.00
	MERIT INCREASE CW		1.00	18.00	18.00
01534	10120 - REGULAR SALARIES				437.00 *
	PT PW ADMIN ASST. (28 HPW) 2% OF \$21,840 (VACANT)		1.00	437.00	437.00
01534	10210 - FICA				111.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	81.00	81.00
	MERIT INCREASE CW		1.00	2.00	2.00
	PT PW ADMIN ASST		1.00	28.00	28.00
01534	10212 - MEDICARE				27.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	19.00	19.00
	MERIT INCREASE CW		1.00	1.00	1.00
	PT PW ADMIN ASST VACANT		1.00	7.00	7.00
01534	10221 - FL. LEAGUE RETIREMENT				132.00 *
	PUBLIC WORKS MGR/CEO (VACANT)		1.00	130.00	130.00
	MERIT INCREASE CW		1.00	2.00	2.00
01534	10230 - HEALTH INSURANCE				222.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	222.00	222.00
01534	10233 - LIFE INSURANCE				16.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	15.00	15.00
	MERIT INCREASE CW		1.00	1.00	1.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET						
ACCOUNTS FOR: GENERAL FUND						
		VENDOR	QUANTITY	UNIT COST	2024	FINAL
01534	10240 - WORKER'S COMPENSATION 2 EMPLOYEES		1.00	126.00		126.00 *
						126.00
01534	30340 - CONTRACTUAL SERVICES WASTE MANAGEMENT-BASED ON AVG 820 CUSTOMERS @ \$18.89 / CUSTOMER / MONTH CONTRACTED SANITATION BILLING (FGUA) \$1.95/ BILL / MONTH BASED ON AVG 820 CUSTOMERS		1.00	185,877.00		205,065.00 *
						185,877.00
			1.00	19,188.00		19,188.00
01534	30450 - INSURANCE(GENERAL) PROPERTY EQUIPMENT BREAKDOWN INLAND MARINE CYBER LIABILITY AUTO		1.00	359.00		826.00 *
			1.00	4.00		359.00
			1.00	306.00		4.00
			1.00	132.00		306.00
			1.00	25.00		132.00
			1.00			25.00
01534	30492 - BAD DEBT EXPENSE BASED ON 2-YEAR AVG		1.00	1,941.00		1,941.00 *
						1,941.00
TOTAL SANITATION						210,221.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINAL
GENERAL FUND	CEMETERY				
01539	10110 - EXECUTIVE SALARIES				1,977.00 *
	PUBLIC WORKS MGR/CEO 3% OF \$65,000		1.00	1,950.00	1,950.00
	MERIT INCREASE (CW)		1.00	27.00	27.00
01539	10120 - REGULAR SALARIES				19,709.00 *
	FIELD SUPERVISOR 10% OF \$41,600 (MP)		1.00	4,160.00	4,160.00
	CUSTOMER SERVICE/STAFF ASST. 10% OF \$39,604 (LB)		1.00	3,961.00	3,961.00
	MERIT INCREASE		1.00	247.00	247.00
	LB \$107				
	MP \$74				
	DW \$37				
	CU \$22 SERVICE WORKER I \$7 VACANT				
	SERVICE WORKER II (DW) 10% OF \$33,529		1.00	3,353.00	3,353.00
	SERVICE WORKER I (CW) 10% OF \$31,200		1.00	3,120.00	3,120.00
	SERVICE WORKER I (VACANT) 10% OF \$31,200		1.00	3,120.00	3,120.00
	PT PW ADMIN ASST. (28 HPW) 8% OF \$21,840 (VACANT)		1.00	1,748.00	1,748.00
01539	10121 - LONGEVITY BONUS				68.00 *
	CUSTOMER SERVICE/STAFF ASST. (LB)		1.00	50.00	50.00
	FIELD SUPERVISOR (MP)		1.00	18.00	18.00
01539	10210 - FICA				1,350.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	121.00	121.00
	FIELD SUPERVISOR (MP)		1.00	259.00	259.00
	CUSTOMER SERVICE STAFF ASST. (LB)		1.00	249.00	249.00
	MERIT INCREASE		1.00	17.00	17.00
	CW \$2 LB \$7 MP \$4 DW \$2 CU \$2 VACANT \$1				
	SERVICE WORKER II (DW)		1.00	209.00	209.00
	SERVICE WORKER I (CW)		1.00	193.00	193.00
	SERVICE WORKER I (VACANT)		1.00	193.00	193.00
	PT PW ADMIN ASST (VACANT)		1.00	109.00	109.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINAL
GENERAL FUND					
01539	10212 - MEDICARE				320.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	28.00	28.00
	FIELD SUPERVISOR (MP)		1.00	61.00	61.00
	CUSTOMER SERVICE/STAFF ASST (LB)		1.00	59.00	59.00
	MERIT INCREASE		1.00	7.00	7.00
	CW \$1 LB \$2 MP \$1 DW \$1 CW \$1 VACANT \$1				
	SERVICE WORKER II (DW)		1.00	49.00	49.00
	SERVICE WORKER I (CW)		1.00	45.00	45.00
	SERVICE WORKER I (VACANT)		1.00	45.00	45.00
	PT PW ADMIN ASST VACANT		1.00	26.00	26.00
01539	10221 - FL. LEAGUE RETIREMENT				1,308.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	195.00	195.00
	FIELD SUPERVISOR (MP)		1.00	209.00	209.00
	CUSTOMER SERVICE/STAFF ASST (LB)		1.00	402.00	402.00
	MERIT INCREASE		1.00	22.00	22.00
	CW \$3				
	LB \$11				
	MP \$4				
	DW \$2 CW \$1 SERVICE WORKER 1 VACANT \$1				
	SERVICE WORKER II (DW)		1.00	168.00	168.00
	SERVICE WORKER I (CW)		1.00	156.00	156.00
	SERVICE WORKER I (VACANT)		1.00	156.00	156.00
01539	10230 - HEALTH INSURANCE				5,883.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	333.00	333.00
	CUSTOMER SERVICE/STAFF ASST. (LB)		1.00	1,110.00	1,110.00
	SERVICE WORKER II (DW)		1.00	1,110.00	1,110.00
	SERVICE WORKER I (CW)		1.00	1,110.00	1,110.00
	SERVICE WORKER I (VACANT)		1.00	1,110.00	1,110.00
	FIELD SUPERVISOR		1.00	1,110.00	1,110.00
01539	10233 - LIFE INSURANCE				235.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	22.00	22.00
	FIELD SUPERVISOR (MP)		1.00	47.00	47.00
	CUSTOMER SERVICE/STAFF ASST (LB)		1.00	45.00	45.00
	MERIT INCREASE		1.00	10.00	10.00
	CW \$1 LB \$3 MP \$1 DW \$1 CU \$2 VACANT \$2				
	SERVICE WORKER II (DW)		1.00	38.00	38.00
	SERVICE WORKER I (CW)		1.00	36.00	36.00
	SERVICE WORKER I (VACANT)		1.00	37.00	37.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 FINAL
01539	10240 - WORKER'S COMPENSATION 7 EMPLOYEES		1.00	1,271.00	1,271.00 *
01539	30430 - ELECTRICITY USED FOR WELL AT CEMETERY METER #4277024		1.00	500.00	500.00 *
01539	30450 - INSURANCE(GENERAL) PROPERTY		1.00	3,278.00	3,745.00 *
	EQUIPMENT BREAKDOWN		1.00	4.00	4.00
	INLAND MARINE		1.00	306.00	306.00
	CYBER LIABILITY		1.00	132.00	132.00
	AUTO		1.00	25.00	25.00
01539	30460 - REP/MNT BLDG & EQPT PAINT & REPAIR MATERIALS FOR MAUSOLEUM		1.00	100.00	4,045.00 *
	CHAIN LINK FENCE REPAIRS		1.00	500.00	500.00
	IRRIGATION REPAIRS		1.00	1,500.00	1,500.00
	CEMETERY SOFTWARE ANNUAL LICENSE		1.00	1,945.00	1,945.00
01539	30470 - PRINTING & BINDING CEMETERY LOT SALE & BURIAL FORMS, INK FOR CEMETERY MAP PHOTOS		1.00	50.00	50.00 *
01539	30490 - OTHER CHARGES ENGRAVING OF CRYPT DOORS (PRE-ARRANGEMENTS MADE WITH PURCHASE PRIOR TO 1972 BURIALS)		1.00	400.00	400.00 *
01539	30520 - OPERATING SUPPLIES MORTAR & CAULKING FOR MAUSOLEUM		1.00	100.00	1,750.00 *
	INTERMENTS				100.00
	WEED KILLER, SOD, HOLIDAY PLANTS, TREES ETC		1.00	250.00	250.00
	MARKING PAINT, MARKING FLAGS, GRAVE MARKERS		1.00	300.00	300.00
	REPLACEMENT OF WOOD SHELVES FOR NITCHES		1.00	500.00	500.00
	MOWER BLADES, BELTS, TIRES, HYDRATION		1.00	600.00	600.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET						
ACCOUNTS FOR:						
GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024	FINAL
01539	90920 - ADVANCES/RESERVES					8,827.00 *
	TRANSFER TO CEMETERY RESERVE		1.00	8,827.00		8,827.00
	40% OF EACH LOT/NICHE SALE DEPOSITED TO CEMETERY RESERVE					
TOTAL CEMETERY						51,438.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINAL
GENERAL FUND					
01541	ROADS AND STREETS				
01541	10110 - EXECUTIVE SALARIES				16,475.00 *
	PUBLIC WORKS MGR/CEO 25% OF \$65,000 (CW)		1.00	16,250.00	16,250.00
	MERIT INCREASE CW		1.00	225.00	225.00
01541	10120 - REGULAR SALARIES				60,074.00 *
	FIELD SUPERVISOR 30% OF \$41,600 (MP)		1.00	12,480.00	12,480.00
	SERVICE WORKER II 40% OF \$33,529 (DW)		1.00	13,412.00	13,412.00
	SERVICE WORKER I 40% OF \$31,200 (CW)		1.00	12,480.00	12,480.00
	SERVICE WORKER I 40% OF \$31,200 (VACANT)		1.00	12,480.00	12,480.00
	MERIT INCREASE		1.00	486.00	486.00
	MP \$223				
	DW \$147				
	CU \$87 SERVICE WORKER I VACANT \$29				
	PT PW ADMIN ASST (28 HPW) 40% OF \$21,840 (VACANT)		1.00	8,736.00	8,736.00
01541	10121 - LONGEVITY BONUS				53.00 *
	FIELD SUPERVISOR (MP)		1.00	53.00	53.00
01541	10124 - ON-CALL STIPEND				1,820.00 *
			1.00	1,820.00	1,820.00
01541	10140 - OVERTIME				2,000.00
01541	10210 - FICA				4,876.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	1,008.00	1,008.00
	FIELD SUPERVISOR (MP)		1.00	777.00	777.00
	OVERTIME WAGES		1.00	124.00	124.00
	SERVICE WORKER II (DW)		1.00	832.00	832.00
	SERVICE WORKER I (CW)		1.00	774.00	774.00
	SERVICE WORKER I (VACANT)		1.00	774.00	774.00
	MERIT INCREASE		1.00	45.00	45.00
	CW \$14 MP \$14 DW \$9 CU \$6 VACANT \$2				
	PT PW ADMIN ASST (VACANT)		1.00	542.00	542.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINAL
GENERAL FUND					
01541	10212 - MEDICARE				1,142.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	236.00	236.00
	FIELD SUPERVISOR (MP)		1.00	182.00	182.00
	OVERTIME WAGES		1.00	29.00	29.00
	SERVICE WORKER II (DW)		1.00	195.00	195.00
	SERVICE WORKER I (CW)		1.00	181.00	181.00
	MERIT INCREASE		1.00	11.00	11.00
	CW \$4 MP \$3 DW \$2 CU \$1 VACANT \$1				
	SERVICE WORKER I VACANT		1.00	181.00	181.00
	PT PW ADMIN ASST VACANT		1.00	127.00	127.00
01541	10221 - FL. LEAGUE RETIREMENT				4,419.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	1,625.00	1,625.00
	FIELD SUPERVISOR (MP)		1.00	627.00	627.00
	OVERTIME WAGES		1.00	200.00	200.00
	SERVICE WORKER II (DW)		1.00	671.00	671.00
	SERVICE WORKER I (CW)		1.00	624.00	624.00
	SERVICE WORKER I (VACANT)		1.00	624.00	624.00
	MERIT INCREASE		1.00	48.00	48.00
	CW \$23				
	MP \$12				
	DW \$7 CW \$4 SERVICE WORKER 1VACANT \$2				
01541	10230 - HEALTH INSURANCE				19,412.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	2,773.00	2,773.00
	SERVICE WORKER II (DW)		1.00	4,437.00	4,437.00
	SERVICE WORKER I (CW)		1.00	4,437.00	4,437.00
	SERVICE WORKER I (VACANT)		1.00	4,437.00	4,437.00
	FIELD SUPERVISOR		1.00	3,328.00	3,328.00
01541	10233 - LIFE INSURANCE				793.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	183.00	183.00
	FIELD SUPERVISOR (MP)		1.00	142.00	142.00
	SERVICE WORKER II (DW)		1.00	154.00	154.00
	SERVICE WORKER I (CW)		1.00	144.00	144.00
	SERVICE WORKER I (VACANT)		1.00	144.00	144.00
	MERIT INCREASE		1.00	26.00	26.00
	CW \$4 MP \$4 DW \$6 CW \$6 VACANT \$6				

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINAL
GENERAL FUND					
01541	10240 - WORKER'S COMPENSATION 6 EMPLOYEES		1.00	5,497.00	5,497.00 *
01541	30340 - CONTRACTUAL SERVICES				30,560.00 *
	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	10,000.00	10,000.00
	FACILITY DUDE WO SYSTEM		1.00	2,300.00	2,300.00
	ROAD GRADING - DUNNELLON HEIGHTS		1.00	16,000.00	16,000.00
01541	30400 - TRAVEL, LODGING, MILEAGE				3,000.00 *
	MOT TRAINING CLASSES, SEMINARS		1.00	1,500.00	1,500.00
	FDEP STORMWATER TRAINING		1.00	1,500.00	1,500.00
01541	30410 - TELEPHONE LAND LINES				1,151.00 *
	NEXVORTEX MONTHLY SERVICE		1.00	312.00	312.00
	JOMAR TECH SUPPORT		1.00	599.00	599.00
	SUNCOM-DMS (AT&T) LAND LINES		1.00	240.00	240.00
01541	30412 - PHONE, CELL, NET				3,379.00 *
	CELL PHONES -VERIZON WIRELESS ACCT #733		1.00	1,524.00	1,524.00
	BACKUP INTERNET-COMCAST		1.00	280.00	280.00
	INTERNET-OPTICALTEL		1.00	196.00	196.00
	VERIZON CELL ACCT# 322		1.00	1,379.00	1,379.00
01541	30420 - POSTAGE				300.00
01541	30430 - ELECTRICITY				52,000.00 *
	METER #1030165		1.00	52,000.00	52,000.00
01541	30431 - WATER & SEWER				800.00 *
	PUBLIC SERVICES BLDG-METER#DU900		1.00	800.00	800.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINAL
GENERAL FUND					
01541	30440 - RENTALS/LEASES				2,000.00 *
	EQUIPMENT RENTAL		1.00	2,000.00	2,000.00
01541	30450 - INSURANCE(GENERAL)				5,224.00 *
	PROPERTY		1.00	2,123.00	2,123.00
	EQUIPMENT BREAKDOWN		1.00	4.00	4.00
	INLAND MARINE		1.00	306.00	306.00
	CYBER LIABILITY		1.00	132.00	132.00
	AUTO		1.00	2,659.00	2,659.00
01541	30460 - REP/MNT BLDG & EQPT				7,492.00 *
	TRACTOR REPAIRS/PREP/PAINTING		1.00	3,000.00	3,000.00
	MOWER/TRACTOR/BUSH HOG REPAIRS		1.00	1,000.00	1,000.00
	AC REPAIRS		1.00	1,000.00	1,000.00
	SPAM FILTER-NDT ARTEMIS		1.00	90.00	90.00
	ARTEMIS OFFICE 365		1.00	1,139.00	1,139.00
	ARTEMIS SERVER AND BACKUP SUPPORT		1.00	913.00	913.00
	BACK FLOW RPZ WATER VALVE TEST		1.00	150.00	150.00
	ADOBE ACROBAT ANNUAL LICENSES		1.00	200.00	200.00
01541	30461 - REP/MAINT BLUECOVE BRIDGE				1,000.00 *
	REQUIRED ANNUAL BRIDGE SAFETY INSPECTION		1.00	500.00	500.00
	ANTICIPATED REPAIRS		1.00	500.00	500.00
01541	30462 - FLOOD MITIGATION				3,000.00 *
	EMERGENCY REPAIRS TO FLOODING AREAS, SWALE WORK, SOD, CONCRETE, PIPE, COLLECTION BOXES		1.00	3,000.00	3,000.00
01541	30466 - SIDEWALK REPAIR				1,000.00 *
	REPAIRS TO HAZARDOUS SIDEWALKS. TRIP HAZARDS, APRONS, COST OF CONCRETE, FORM BOARDS, WIRE ETC. (CRA FUNDING USED IN CRA AREAS)		1.00	1,000.00	1,000.00

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PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 FINAL
01541	30490 - OTHER CHARGES				425.00 *
	PHYSICALS, SCREENING, BACKGROUND-NEW HIRES		1.00	350.00	350.00
	AMEX ANNUAL FEE		1.00	75.00	75.00
01541	30491 - ADVERTISEMENTS				1,000.00 *
	EMPLOYMENT, BIDS ETC.		1.00	1,000.00	1,000.00
01541	30510 - OFFICE SUPPLIES				1,000.00
01541	30520 - OPERATING SUPPLIES				7,688.00 *
	SAFETY SUPPLIES, HELMETS, GOGGLES		1.00	500.00	500.00
	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		1.00	1,000.00	1,000.00
	BARRICADES, CONES, MEN WORKING FLAGS ETC		1.00	1,000.00	1,000.00
	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	2,500.00	2,500.00
	NEW FIREWALL		1.00	245.00	245.00
	SERVER WARRANTY RENEWAL		1.00	143.00	143.00
01541	30530 - ROAD MAT & SUPPLIES				7,500.00 *
	SOD FOR MEDIANS & RIGHT OF WAY REPAIR		1.00	1,000.00	1,000.00
	MEDIAN REPLACEMENT PLANTS		1.00	500.00	500.00
	LIMEROCK & FILL (APPROX \$300/LOAD)		1.00	1,000.00	1,000.00
	ASPHALT PATCH		1.00	5,000.00	5,000.00
01541	30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS				1,625.00 *
	MOT/TTC TRAINING-5 EMPL		1.00	625.00	625.00
	FDEP STORMWATER TRAINING-5 EMPL		1.00	1,000.00	1,000.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINAL
GENERAL FUND					
01541	30560 - REPAIR MAINT. VEHICLES				5,000.00 *
	EQUIPMENT PARTS		1.00	1,000.00	1,000.00
	OUTSIDE REPAIRS		1.00	2,000.00	2,000.00
	ANNUAL TRUCK MAINT & REPAIRS		1.00	1,500.00	1,500.00
	TIRES		1.00	500.00	500.00
01541	30570 - UNIFORMS				2,000.00 *
	TEE SHIRTS & PANTS		1.00	2,000.00	2,000.00
01541	30580 - GAS AND OIL				7,000.00
01541	30590 - DUMP FEES				1,000.00 *
	COST OF DEBRIS DISPOSAL(TIPPING & HAULING, RD EXCAVATION, TREE REMOVAL, ETC.)		1.00	1,000.00	1,000.00
01541	60630 - G1916 IMPROV -NOT BLDGS				118,526.00 *
	SWFWMD CFI GRANT-STORMWATER ASSET MAPPING.		1.00	118,526.00	118,526.00
	\$285,000 TOTAL PROJECT COST 50/50 SPLIT. CITY MATCH OF \$142,500 -PROJECT STARTED FY2020-2021				
	FUNDED BY 1% DISCRETIONARY SALES SURTAX.				
01541	60630 - G2126 IMPROV -NOT BLDGS				846,026.00 *
	STORMWATER AND ROADWAY ENHANCEMENTS / REPAIRS-GRANDA / PALMENTO WAY		1.00	846,026.00	846,026.00
	FUNDED BY ARPA GRANT				
01541	60640 - CAPITAL MACH & EQPT				61,000.00 *
	FORD 3/4 TON PICKUP TRUCK (NEW)		1.00	50,000.00	50,000.00
	FUNDED 1% DISCRETIONARY SALES SURTAX				
	ZERO TURN MOWER		1.00	11,000.00	11,000.00
	FUNDED 1% DISCRETIONARY SALES SURTAX				

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024	FINAL
01541	90990 - CAPITAL REPLCMNT RESERVE					65,466.00 *
	TRANSFER TO 5TH CENT GAS TAX RESERVE FY2024 REVENUE		1.00	57,111.00		57,111.00
	TRANSFER TO 1% DISCRETIONARY SALES SURTAX RESERVE FOR R&S, PD AND FD USE (EXCESS RECEIVED VS ANTICIPATED TO SPEND IN FY24)		1.00	8,355.00		8,355.00
TOTAL ROADS AND STREETS						1,352,723.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINAL
GENERAL FUND					
01562	MOSQUITO CONTROL				
01562	10110 - EXECUTIVE SALARIES				659.00 *
	PUBLIC WORKS MGR 1% OF \$65,000 (CW)		1.00	650.00	650.00
	MERIT INCREASE CW		1.00	9.00	9.00
01562	10120 - REGULAR SALARIES				219.00 *
	PT PW ADMIN ASST (28 HPW) 1% OF \$21,840 (VACANT)		1.00	219.00	219.00
01562	10210 - FICA				55.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	40.00	40.00
	MERIT INCREASE CW \$1		1.00	1.00	1.00
	PT PW ADMIN ASST		1.00	14.00	14.00
01562	10212 - MEDICARE				15.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	10.00	10.00
	MERIT INCREASE CW \$1		1.00	1.00	1.00
	PT PW ADMIN ASST		1.00	4.00	4.00
01562	10221 - FL. LEAGUE RETIREMENT				66.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	65.00	65.00
	MERIT INCREASE CW \$1		1.00	1.00	1.00
01562	10230 - HEALTH INSURANCE				111.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	111.00	111.00
01562	10233 - LIFE INSURANCE				9.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	8.00	8.00
	MERIT INCREASE CW		1.00	1.00	1.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET						
ACCOUNTS FOR:						
GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024	FINAL
01562	10240 - WORKER'S COMPENSATION 2 EMPLOYEES		1.00	63.00	63.00	*
01562	30450 - INSURANCE(GENERAL)				442.00	*
	EQUIPMENT BREAKDOWN		1.00	4.00	4.00	
	INLAND MARINE		1.00	306.00	306.00	
	CYBER LIABILITY		1.00	132.00	132.00	
01562	30520 - OPERATING SUPPLIES TRAPPING AND TESTING SUPPLIES		1.00	500.00	500.00	*
TOTAL MOSQUITO CONTROL					2,139.00	

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINAL
GENERAL FUND					
01572	PARKS AND RECREATION				
01572	10110 - EXECUTIVE SALARIES				1,318.00 *
	PUBLIC WORKS MGR/CEO 2% OF \$65,000 (CW)		1.00	1,300.00	1,300.00
	MERIT INCREASE CW		1.00	18.00	18.00
01572	10120 - REGULAR SALARIES				8,418.00 *
	FIELD SUPERVISOR 5% OF \$41,600 (MP)		1.00	2,080.00	2,080.00
	SERVICE WORKER II 2% OF \$33,529 (DW)		1.00	671.00	671.00
	SERVICE WORKER I 2% OF \$31,200 (CW)		1.00	624.00	624.00
	SERVICE WORKER I 2% OF \$31,200 (VACANT)		1.00	624.00	624.00
	MERIT INCREASE		1.00	51.00	51.00
	MP \$37 DW \$7 CU \$5 VACANT \$2				
	PT PW ADMIN ASST (28 HPW) 20% OF \$21,840 (VACANT)		1.00	4,368.00	4,368.00
01572	10120 - BEACH REGULAR SALARIES				12,480.00 *
	CITY BEACH ATTENDANTS (2-PT)100%		1.00	12,480.00	12,480.00
01572	10121 - LONGEVITY BONUS				9.00 *
	FIELD SUPERVISOR (MP)		1.00	9.00	9.00
01572	10140 - OVERTIME				6,000.00
01572	10210 - FICA				979.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	81.00	81.00
	FIELD SUPERVISOR (MP)		1.00	130.00	130.00
	SERVICE WORKER II (DW)		1.00	42.00	42.00
	SERVICE WORKER I (CW)		1.00	39.00	39.00
	SERVICE WORKER I (VACANT)		1.00	39.00	39.00
	OVERTIME WAGES		1.00	372.00	372.00
	MERIT INCREASE		1.00	5.00	5.00
	CW \$1 MP \$1 DW \$1 CU \$1 VACANT \$1				
	PT PW ADMIN ASST		1.00	271.00	271.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINAL
GENERAL FUND					
01572	10210 - BEACH FICA				774.00 *
	CITY BEACH ATTENDANTS		1.00	774.00	774.00
01572	10212 - MEDICARE				233.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	19.00	19.00
	FIELD SUPERVISOR (MP)		1.00	31.00	31.00
	SERVICE WORKER II (DW)		1.00	10.00	10.00
	SERVICE WORKER I (CW)		1.00	9.00	9.00
	SERVICE WORKER I (VACANT)		1.00	9.00	9.00
	OVERTIME WAGES		1.00	87.00	87.00
	MERIT INCREASE		1.00	4.00	4.00
	CW \$1 MP \$1 DW \$1 CU AND VACANT \$1				
	PT PW ADMIN ASST		1.00	64.00	64.00
01572	10212 - BEACH MEDICARE				181.00 *
	CITY BEACH ATTENDANT		1.00	181.00	181.00
01572	10221 - FL. LEAGUE RETIREMENT				937.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	131.00	131.00
	FIELD SUPERVISOR (MP)		1.00	106.00	106.00
	SERVICE WORKER II (DW)		1.00	33.00	33.00
	SERVICE WORKER I (CW)		1.00	31.00	31.00
	SERVICE WORKER I (VACANT)		1.00	31.00	31.00
	OVERTIME WAGES		1.00	600.00	600.00
	MERIT INCREASE		1.00	5.00	5.00
	CW \$1				
	MP \$1				
	DW \$1 CW \$1 SERVICE WORKER 1VACANT \$1				
01572	10230 - HEALTH INSURANCE				1,443.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	222.00	222.00
	SERVICE WORKER II (DW)		1.00	222.00	222.00
	SERVICE WORKER I (CW)		1.00	222.00	222.00
	SERVICE WORKER I (VACANT)		1.00	222.00	222.00
	FIELD SUPERVISOR		1.00	555.00	555.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINAL
GENERAL FUND					
01572	10233 - LIFE INSURANCE				65.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	15.00	15.00
	FIELD SUPERVISOR (MP)		1.00	24.00	24.00
	SERVICE WORKER II (DW)		1.00	8.00	8.00
	SERVICE WORKER I (CW)		1.00	8.00	8.00
	SERVICE WORKER I (VACANT)		1.00	7.00	7.00
	MERIT INCREASE		1.00	3.00	3.00
	CW \$1 MP \$1 DW, CW AND VACANT \$1				
01572	10240 - WORKER'S COMPENSATION				700.00 *
	6 EMPLOYEES		1.00	700.00	700.00
01572	10240 - BEACH WORKER'S COMPENSATION				359.00 *
	CITY BEACH ATTENDANTS		1.00	359.00	359.00
01572	30340 - BEACH CONTRACTUAL SERVICES				700.00 *
	LAB TESTING FOR CITY BEACH WATER QUALITY		1.00	700.00	700.00
01572	30430 - ELECTRICITY				1,700.00 *
	ERNIE MILLS PARK-METER #4277356		1.00	1,700.00	1,700.00
01572	30430 - BEACH ELECTRICITY				500.00 *
	METER #4109576		1.00	500.00	500.00
01572	30431 - WATER & SEWER				3,300.00 *
	ERNIE MILLS PARK -METER #18323667		1.00	1,200.00	1,200.00
	CENTENNIAL PARK (BOAT RAMP)-METER #du9011		1.00	2,100.00	2,100.00
01572	30431 - BEACH WATER & SEWER				600.00 *
	METER #38313480		1.00	600.00	600.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINAL
GENERAL FUND					
01572	30450 - INSURANCE(GENERAL)				12,195.00 *
	PROPERTY		1.00	11,728.00	11,728.00
	EQUIPMENT BREAKDOWN		1.00	4.00	4.00
	INLAND MARINE		1.00	306.00	306.00
	CYBER LIABILITY		1.00	132.00	132.00
	AUTO		1.00	25.00	25.00
01572	30460 - REP/MNT BLDG & EQPT				4,000.00 *
	PLAY EQUIPMENT REPAIRS		1.00	1,000.00	1,000.00
	FENCING REPAIRS		1.00	500.00	500.00
	WOOD REPAIRS TO PICNIC TABLES, BENCHES ETC		1.00	500.00	500.00
	PLUMBING & IRRIGATION REPAIRS- (CITY BOAT RAMP, CITY BEACH, ERNIE MILLS, BLUE RUN PARK, LEASED CITY BUILDING, DATESMAN PARK)		1.00	2,000.00	2,000.00
01572	30460 - BEACH REP/MAINT BLDG & EQUIPMENT				500.00
01572	30490 - OTHER CHARGES				7,000.00 *
	CHRISTMAS DECORATION RENTAL (33)		1.00	7,000.00	7,000.00
01572	30490 - BEACH OTHER CHARGES				326.00 *
	BACKGROUND CHECKS AND PHYSICALS FOR 2 ATTENDANTS		1.00	326.00	326.00
01572	30491 - BEACH ADVERTISING				580.00 *
	1 AD EACH FOR BEACH ATTENDANT IN RIVERLAND NEWS, CITRUS COUNTY CHRONICLE AND STAR BANNER		1.00	580.00	580.00
01572	30520 - OPERATING SUPPLIES				8,900.00 *
	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	2,000.00	2,000.00
	FIRST AID SUPPLIES, HYDRATION		1.00	400.00	400.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET					
ACCOUNTS FOR:					
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 FINAL	
	WEED EATERS, BLOWERS, EDGERS, CHAINSAWS, HAND TOOLS, GLOVES, SAFETY GLASSES, DUST MASKS	1.00	2,000.00	2,000.00	
	TIRES, BELTS, LAWN MOWER BLADES	1.00	1,000.00	1,000.00	
	WOOD REPAIRS AND TREATMENT OF DECKS AND BENCHES	1.00	1,000.00	1,000.00	
01572	30570 - UNIFORMS PT PARKS & REC EMPLOYEES	1.00	75.00	75.00 *	75.00
01572	60640 - BEACH CAPITAL MACH. & EQUIP. REPLACE PLAYGROUND EQUIPMENT FUNDED GF CAP REPL RESERVE	1.00	45,000.00	45,000.00 *	45,000.00
TOTAL PARKS AND RECREATION				119,272.00	
TOTAL GENERAL FUND				4,310,305.00	
GRAND TOTAL				4,310,305.00	

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TAX INCREMENT FINANCING DISTRICT
REVENUE

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET					
ACCOUNTS FOR:					
TAX INCREMENT	FINANCING DIST	VENDOR	QUANTITY	UNIT COST	2024 FINAL
30310	REVENUE: TAXES				
30310	31110 - AD VALOREM TAXES				-187,816.00 *
	FROM MARION COUNTY		1.00	187,816.00	-187,816.00
	1999 BASE YR (\$22,742,140 - \$9,464,923= \$12,907,063 x .00429 x .95 = \$52,603)				
	2000 BASE YR (\$23,862,482 - \$6,235,001=\$17,627,021 x .00429 x .95=\$71,839)				
	2011 BASE YR (\$37,047,819 - \$21,497,781= \$15,550,038 x .00429 x .95 = \$63,374)				
30310	31130 - CRA TRANSFER				-249,253.00 *
	1999 BASE YR (\$22,742,140- \$9,464,923= \$12,907,063 x .0056933 x .95 = \$69,810)		1.00	249,253.00	-249,253.00
	2000 BASE YR (\$23,862,482- \$6,235,461 = \$17,627,021 x .0056933 x .95 =\$95,338)				
	2011 BASE YR (\$37,047,819-\$21,497,781= \$15,550,038 x .0056933 x .95 = \$84,105)				
TOTAL REVENUE: TAXES					-437,069.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINAL
TAX INCREMENT FINANCING DIST					
31360	MISCELLANEOUS REVENUE				
31360	36155 - INTEREST - CIA				-10,560.00 *
	BASED ON .05 ROI AND FY2023 PROJECTED		1.00	560.00	-560.00
	6 MOS CD @ 4.5%-MATURES 2/9/24 \$500,000		1.00	10,000.00	-10,000.00
31360	38607 - TRANSFER RESERVES				-174,646.00 *
	TRANSFER FROM RESERVE TO FUND BALANCE		1.00	174,646.00	-174,646.00
	OF EXPENSES				
TOTAL MISCELLANEOUS REVENUE					-185,206.00
TOTAL TAX INCREMENT FINANCING DIST					-622,275.00
GRAND TOTAL					-622,275.00

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TAX INCREMENT FINANCING DISTRICT
EXPENSE

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINAL
TAX INCREMENT	FINANCING DIST				
30552	TAX INCREMENT FINANCING DIST				
30552	10110 - EXECUTIVE SALARIES				9,885.00 *
	PUBLIC WORKS MGR/CEO 15% OF \$65,000 (CW)		1.00	9,750.00	9,750.00
	MERIT INCREASE CW		1.00	135.00	135.00
30552	10120 - REGULAR SALARIES				69,431.00 *
	CD /BLDG DEPT SUPV 5% OF \$44,657 (KW)		1.00	2,233.00	2,233.00
	MERIT INCREASE		1.00	613.00	613.00
	MP \$298 DW \$177 CU \$104 VACANT \$34				
	FIELD SUPERVISOR 40% OF \$41,600 (MP)		1.00	16,640.00	16,640.00
	SERVICE WORKER II 48% OF \$33,529 (DW)		1.00	16,094.00	16,094.00
	SERVICE WORKER I 48% OF \$31,200 (CW)		1.00	14,976.00	14,976.00
	SERVICE WORKER I 48% OF \$31,200 (VACANT)		1.00	14,976.00	14,976.00
	CD ADMIN ASST 5% OF \$34,300 (VACANT)		1.00	1,715.00	1,715.00
	PT PW ADMIN ASST (28 HPW)10% OF \$21,840 (VACANT)		1.00	2,184.00	2,184.00
30552	10121 - LONGEVITY BONUS				70.00 *
	FIELD SUPERVISOR (MP)		1.00	70.00	70.00
30552	10140 - OVERTIME				106.00
30552	10210 - FICA				4,934.00 *
	CD/BLDG DEPT SUPV (KW)		1.00	139.00	139.00
	OVERTIME WAGES		1.00	7.00	7.00
	MERIT INCREASE		1.00	47.00	47.00
	CW \$9 MP \$18 DW \$10 CW \$7 VACANT \$3				
	FIELD SUPERVISOR (MP)		1.00	1,036.00	1,036.00
	SERVICE WORKER II (DW)		1.00	999.00	999.00
	SERVICE WORKER I (CW)		1.00	929.00	929.00
	SERVICE WORKER I (VACANT)		1.00	929.00	929.00
	CD ADMIN ASST (VACANT)		1.00	107.00	107.00
	PT PW ADMIN ASST		1.00	136.00	136.00
	PUBLIC WORKS MGR/CEO (CW)		1.00	605.00	605.00

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINAL
TAX INCREMENT	FINANCING DIST				
30552	10212 - MEDICARE				1,155.00 *
	CD/BLDG DEPT SUPV (KW)		1.00	33.00	33.00
	OVERTIME WAGES		1.00	2.00	2.00
	MERIT INCREASE		1.00	11.00	11.00
	CW \$2 MP \$4 DW \$3 CU \$1 VACANT \$1				
	FIELD SUPERVISOR (MP)		1.00	243.00	243.00
	SERVICE WORKER II (DW)		1.00	233.00	233.00
	SERVICE WORKER I (CW)		1.00	217.00	217.00
	SERVICE WORKER I (VACANT)		1.00	217.00	217.00
	CD ADMIN ASST VACANT		1.00	25.00	25.00
	PT PW ADMIN ASST VACANT		1.00	32.00	32.00
	PW MGR/CEO CW		1.00	142.00	142.00
30552	10221 - FL. LEAGUE RETIREMENT				4,493.00 *
	CD/BLDG DEPT SUPV (KW)		1.00	112.00	112.00
	OVERTIME WAGES		1.00	50.00	50.00
	MERIT INCREASE		1.00	45.00	45.00
	CW \$14				
	MP \$15				
	DW \$9 CW \$5 SERVICE WORKER 1VACANT \$2				
	FIELD SUPERVISOR (MP)		1.00	836.00	836.00
	SERVICE WORKER II (DW)		1.00	805.00	805.00
	SERVICE WORKER I (CW)		1.00	749.00	749.00
	SERVICE WORKER I (VACANT)		1.00	749.00	749.00
	CD ADMIN ASST VACANT		1.00	172.00	172.00
	PW MGR/CEO CW		1.00	975.00	975.00
30552	10230 - HEALTH INSURANCE				23,186.00 *
	SERVICE WORKER II (DW)		1.00	5,325.00	5,325.00
	SERVICE WORKER I (CW)		1.00	5,325.00	5,325.00
	SERVICE WORKER I (VACANT)		1.00	5,325.00	5,325.00
	PW MGR/CEO CW		1.00	1,664.00	1,664.00
	CD ADMIN ASST VACANT		1.00	555.00	555.00
	CD/BLDG DEPT SUPERVISOR		1.00	555.00	555.00
	FIELD SUPERVISOR		1.00	4,437.00	4,437.00
30552	10233 - LIFE INSURANCE				797.00 *
	CD/BLDG DEPT SUPV (KW)		1.00	26.00	26.00
	MERIT INCREASE		1.00	31.00	31.00
	KW \$1				
	CD ADMIN ASST VACANT \$1				
	CW \$2				
	MP \$6				
	DW \$7 CW \$7 SERVICE WORKER 1VACANT \$7				
	SERVICE WORKER II (MP)		1.00	189.00	189.00
	SERVICE WORKER II (DW)		1.00	184.00	184.00
	SERVICE WORKER I (CW)		1.00	173.00	173.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINAL
TAX INCREMENT	FINANCING DIST				
	SERVICE WORKER I (VACANT)		1.00	174.00	174.00
	CD ADMIN ASST VACANT		1.00	20.00	20.00
30552	10240 - WORKER'S COMPENSATION 8 EMPLOYEES		1.00	5,452.00	5,452.00 * 5,452.00
30552	30313 - PROF SVCS - LEGAL CITY ATTORNEY		1.00	15,000.00	15,000.00 * 15,000.00
30552	30320 - ACCOUNTING & AUDITING ANNUAL FINANCIAL AUDIT-REQUIRED IF TOTAL YEAR END EXPENSES EQUAL TO OR GREATER THAN \$100,000 NEW AUDITOR GENERAL REQUIREMENT EFFECTIVE 2021		1.00	2,300.00	2,300.00 * 2,300.00
30552	30340 - CONTRACTUAL SERVICES DEMOLITION-UNSAFE STRUCTURES LOT MOWING		1.00 1.00	10,000.00 900.00	10,900.00 * 10,000.00 900.00
30552	30400 - TRAVEL, LODGING, MILEAGE MISC TRAVEL		1.00	500.00	500.00 * 500.00
30552	30410 - TELEPHONE LAND LINES NEXVORTEX JOMAR SUPPORT		1.00 1.00	16.00 30.00	46.00 * 16.00 30.00
30552	30412 - PHONE, CELL, NET, VERIZON CELL ACCT#322 INTERNET - OPTICALTEL BACKUP INTERNET-COMCAST		1.00 1.00 1.00	69.00 8.00 11.00	88.00 * 69.00 8.00 11.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINAL
TAX INCREMENT	FINANCING DIST				
30552	30450 - INSURANCE(GENERAL)				3,178.00 *
	GENERAL/PROFESSIONAL LIABILITY \$2,249		1.00	3,178.00	3,178.00
	CYBER LIABILITY \$929				
30552	30460 - REP/MAINT BLDG & EQUIPMENT				108.00 *
	SPAM FILTER		1.00	30.00	30.00
	ARTEMIS-OFFICE 360		1.00	43.00	43.00
	ARTEMIS-SERVER AND BACKUP SUPPORT		1.00	35.00	35.00
30552	30466 - SIDEWALK REPAIR				5,000.00
30552	30490 - OTHER CHARGES				175.00 *
	ANNUAL CRA REGISTRATION FEE TO DEO		1.00	175.00	175.00
30552	30491 - ADVERTISING				1,000.00
30552	30520 - OPERATING SUPPLIES				1,516.00 *
	MISC		1.00	500.00	500.00
	SUPPLIES FOR STREETScape UPKEEP		1.00	1,000.00	1,000.00
	NEW FIREWALL		1.00	10.00	10.00
	SERVER WARRANTY RENEWAL		1.00	6.00	6.00
30552	30540 - EDUC. REG. CLASSES MEMBERSHIP				745.00 *
	FRA MEMBERSHIP		1.00	745.00	745.00
30552	30570 - UNIFORMS				210.00 *
	SERVICE WORKERS		1.00	210.00	210.00
30552	60620 - BRPK CAPITAL BUILDINGS				12,000.00 *
	BLUE RUN PARK RESTROOMS		1.00	12,000.00	12,000.00
	\$12,000 BALANCE REMAINING OF DESIGN & PERMITTING -ORIGINAL COMMITMENT \$30,000				

CITY OF DUNNELLON

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FISCAL YEAR 2023-2024 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024	FINAL
TAX INCREMENT	FINANCING DIST					
30552	80810 - GRANTS & AIDS -TO GOV'T AGENCY					350,000.00 *
	CONTRIBUTION TO MARION COUNTY FOR		1.00	350,000.00		350,000.00
	CONSTRUCTION OF THE HWY 484 MULTIMODAL					
	(BIKE PATH) PROJECT					
30552	80820 - GRANTS & AID-PRIVATE ORGS					50,000.00 *
	COMMERCIAL		1.00	50,000.00		50,000.00
30552	80830 - GRANTS & AID-OTHER					50,000.00 *
	RESIDENTIAL		1.00	50,000.00		50,000.00
TOTAL TAX INCREMENT FINANCING DIST						622,275.00
TOTAL TAX INCREMENT FINANCING DIST						622,275.00
GRAND TOTAL						622,275.00

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