

**CITY OF DUNNELLON
FISCAL YEAR 2022-2023
PROPOSED BUDGET
LINE ITEM DETAIL**

SEPTEMBER 26, 2022

GENERAL FUND REVENUE

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01310	TAXES					
01310	31110 - AD VALOREM TAXES		1.00	1,288,698.00	-1,288,698.00 *	-1,288,698.00
	2021 DR 420 LINE #18 X .95 (MILLAGE RATE = 6.3000)					
01310	31120 - DELINQUENT TAXES		1.00	5,000.00	-5,000.00 *	-5,000.00
	TAXES NOT PAID AS OF MARCH 31					
01310	31130 - CRA TRANSFER		1.00	226,899.00	226,899.00 *	226,899.00
	1999 BASE YR (\$21,173,622- \$9,464,923= \$11,338,545 X.0063000 X .95 = \$67,861)					
	2000 BASE YR (\$20,682,790- \$6,235,461 = \$14,447,329 X .0063000 X .95 =\$86,467)					
	2011 BASE YR (\$33,000,000- \$33,623,273= \$12,125,492 X .0063000 X .95 = \$72571)					
01310	31241 - ORIG. LOCAL OPT. GAS TAX		1.00	90,345.00	-90,345.00 *	-90,345.00
	BASED ON OFFICE OF ECON & DEMOGRAPHIC RESEARCH ESTIMATE (.63% TOTAL COUNTY DISTRIBUTION)					
	RESTRICTED REVENUE FOR 01541 ROADS & STREETS OPERATING					

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01310 31242 - NEW LOCAL FIVE CENT GAS TAX		1.00	58,009.00		-58,009.00 *
BASED ON OFFICE OF ECON & DEMOGRAPHIC RESEARCH ESTIMATE (.63% OF TOTAL COUNTY DISTRIBUTION) RESTRICTED REVENUE FOR 01541 ROADS & STREETS CAPITAL					
01310 31260 - 1% LOCAL SALES SURTAX		1.00	275,191.00		-275,191.00 *
BASED ON OFFICE OF ECON & DEMOGRAPHIC RESEARCH ESTIMATE (.45% OF TOTAL COUNTY DISTRIBUTION. 4 YRS- BEGIN 1/1/21 END 12/31/2025.) ORIGINALLY ADOPTED 1/1/17. EXTENDED 1/1/21 PROCEEDS TO FUND INFRASTRUCTURE (CAPITAL) FOR POLICE, FIRE RESCUE AND ROADS & STREETS RESTRICTED REVENUE FOR POLICE/FIRE RESCUE/ROADS & STREETS -CAPITAL/INFRASTRUCTURE					
01310 31310 - FRANCH. FEES: ELECTRICITY		1.00	222,684.00		-222,684.00 *
BASED ON 3 YR AVG FRANCHISE AGREEMENT ORDINANCE #ORD2018-13 DUKE ENERGY 6% EXPIRES AUG 13, 2038 (20 YRS)					
01310 31410 - UTIL. TAXES: ELECTRICITY		1.00	273,966.00		-273,966.00 *
BASED ON 3 YEAR AVG ORDINANCE 02-03 - 10% OF ESTIMATED MONTHLY GROSS RECEIPTS TAX CHARGED. (10% MAXIMUM BY LEGISLATION)					

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01310	31422 - COMMUNICATION SERVICE TAX		1.00	151,705.00		-151,705.00 *
	BASED ON OFFICE OF ECON & DEMOGRAPHIC RESEARCH ESTIMATE.					-151,705.00
	RESOLUTION 01-19 5.22%					
01310	31480 - UTIL. TAXES: PROPANE		1.00	23,782.00		-23,782.00 *
	BASED ON 3 YEAR AVG					-23,782.00
	ORDINANCE 02-03 10% OF MONTHLY CHARGE WHICH IS THE MAXIMUM BY LEGISLATION					
TOTAL TAXES						-2,162,481.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01320	REVENUE LIC. & PERMITS	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01320	32100 - PROF & OCCUPATIONAL LIC		1.00	29,599.00		-29,599.00 * -29,599.00
	BASED ON JULY 2022 RENEWAL BILLINGS (IN CITY BUSINESS TAX RECEIPTS)					
01320	32110 - PROF'L & OCCUPATIONAL PENALTY		1.00	667.00		-667.00 * -667.00
	BASED ON FY 2022 PROJECTED PROF'L & OCCUPATIONAL BUSINESS TAX LATE FEE ON PAYMENTS RECEIVED AFTER SEPT 30					
01320	32200 - BUILDING PERMITS		1.00	133,264.00		-133,264.00 * -133,264.00
	ANTICIPATED NEW CONSTRUCTION -ESTIMATE PROVIDED BY DEPT HEAD COLLECTION OFFSETS CONTRACTED BUILDING INSPECTION SERVICES WITH REMAINING BALANCE TO SUPPORT 01524 BUILDING INSPECTOR DEPARTMENT					
01320	32201 - PERMIT ADMINISTRATIVE CHARGE		1.00	18,633.00		-18,633.00 * -18,633.00
	ANTICIPATED NEW CONSTRUCTION -ESTIMATE PROVIDED BY DEPT HEAD REVENUE -SUPPORTS 01524 BUILDING INSPECTOR DEPARTMENT					
01320	32202 - ZONING AND OTHER PERMITS		1.00	14,163.00		-14,163.00 * -14,163.00
	ESTIMATE PROVIDED BY DEPT HEAD REVENUE- SUPPORTS 01524 BUILDING INSPECTOR DEPARTMENT					

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01320 32203 - PERMIT PENALTY		1.00	150.00		-150.00 *
ESTIMATE PROVIDED BY DEPT HEAD					
01320 32205 - TREE PERMITS		1.00	150.00		-150.00 *
ESTIMATE PROVIDED BY DEPT HEAD					
01320 32210 - PLAN REVIEW		1.00	600.00		-600.00 *
ESTIMATE PROVIDED BY DEPT HEAD					
PROCESSING FEE FOR CITY STAFF REVIEW OF PLANNING APPLICATIONS					
01320 32910 - ANIMAL LICENSES		1.00	60.00		-60.00 *
ESTIMATE PROVIDED BY DEPT HEAD					
TOTAL REVENUE LIC. & PERMITS					-197,286.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01324 IMPACT FEES

VENDOR	QUANTITY	UNIT COST	2023	REQUEST
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01324	32411 - PD IMPACT FEES-RESIDENTIAL			-3,000.00 *
		1.00	3,000.00	-3,000.00

BASED ON FY22 PROJECTED

RESTRICTED REVENUE FOR POLICE
CAPACITY INCREASES

TOTAL IMPACT FEES -3,000.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01330 INTERGOVERNMENTAL REVENUE

VENDOR	QUANTITY	UNIT COST	2023	REQUEST
	1.00	100.00		-100.00 *
				-100.00

01330 33439 - PERMIT SURCHARGE ADM FEE

BASED ON ACTUALS

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

TOTAL INTERGOVERNMENTAL REVENUE

-100.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01335	STATE SHARED REVENUE	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01335	33512 - STATE REVENUE SHARING		1.00	68,587.00		-68,587.00 *
	BASED ON ECON & DEMOGRAPHIC RESEARCH ESTIMATE					-68,587.00
01335	33513 - SRS 8TH CENT MOT FUEL TAX		1.00	17,254.00		-17,254.00 *
	BASED ON ECON. & DEMOGRAPHIC RESEARCH ESTIMATE					-17,254.00
	RESTRICTED REVENUE-SUPPORTS 01541 ROADS & STREETS OPERATING					
01335	33514 - MOBILE HOME LICENSES		1.00	7,518.00		-7,518.00 *
	BASED ON 3 YR AVG 50% OF MOBILE HOME LICENSES ISSUED IN CITY					-7,518.00
01335	33515 - ALCOHOLIC BEV. LICENSES		1.00	6,410.00		-6,410.00 *
	BASED ON 3 YR AVG					-6,410.00
01335	33518 - ONE-HALF CENT SALES TAX		1.00	162,177.00		-162,177.00 *
	BASED ON ECON & DEMOGRAPHIC RESEARCH ESTIMATE					-162,177.00
01335	33541 - MOTOR FUEL TAX REBATE		1.00	1,896.00		-1,896.00 *
	BASED ON FY 21-22 PROJECTED					-1,896.00
	REFUND OF STATE MOTOR FUEL TAX FOR FUEL USED IN CITY VEHICLES					
	RESTRICTED REVENUE-SUPPORTS 01541 ROADS & STREET DEPARTMENT OPERATING					

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2023	REQUEST
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TOTAL STATE SHARED REVENUE				-263,842.00
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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01337 LOCAL GRANT

01337 33790 - GSAFE LOCAL GRANT

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

VENDOR	QUANTITY	UNIT COST	2023	REQUEST
	1.00	2,000.00		-2,000.00 *
				-2,000.00

TOTAL LOCAL GRANT

-2,000.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01340 CHARGE FOR SERVICES		VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01340	34140 - COPYING & RECORDS SEARCH		1.00	5,972.00		-5,972.00 *
	BASED ON FY 21-22 PROJECTED					-5,972.00
01340	34381 - CEM: OPEN AND CLOSE		1.00	740.00		-740.00 *
	BASED ON FY21-22 PROJECTED					-740.00
	REVENUE-SUPPORTS 01539 CEMETERY DEPARTMENT OPERATIONS					
01340	34386 - CEMETERY DEED PREPARATION FEE		1.00	1,052.00		-1,052.00 *
	BASED ON 3 YR AVG					-1,052.00
	REVENUE-SUPPORTS 01539 CEMETERY DEPARTMENT OPERATIONS					
TOTAL CHARGE FOR SERVICES						-7,764.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01342 PUBLIC SAFETY

VENDOR	QUANTITY	UNIT COST	2023	REQUEST
	1.00	3,000.00		-3,000.00 *
				-3,000.00

01342 34290 - OTHER PUBLIC SAFETY CHARGES

ESTIMATE PROVIDED BY DEPT HEAD

FIRE INSPECTION FEES FOR
CONTRACTED FIRE INSPECTION
SERVICES WITH MARION COUNTY

TOTAL PUBLIC SAFETY

-3,000.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01343	SANITATION REVENUE					
01343	40000 -	SANITATION REVENUE				-173,307.00 *
			1.00	173,307.00		-173,307.00
		BASED ON AVG 810 RESIDENTIAL CUSTOMERS @ \$17.83 / MONTH (RESTRICTED REVENUE - PASS THROUGH TO CONTRACTED COMPANY-WASTE MANAGEMENT AGR#2017-49 EXPIRES 9/30/24)				
01343	40010 -	SANITATION ADMIN CHARGE				-43,740.00 *
			1.00	43,740.00		-43,740.00
		\$4.50 PER CUSTOMER X AVG 810 CUSTOMERS				
01343	40011 -	SANITATION ADMIN-WASTE MGMT				-57,071.00 *
			1.00	57,071.00		-57,071.00
		BASED ON GARBAGE AND TRASH CPI INCREASE OF 4% 15% FRANCHISE FEE FROM SANITATION CONTRACTOR (WASTE MANAGEMENT)				
TOTAL SANITATION REVENUE						-274,118.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01344 TRANSPORTATION

VENDOR	QUANTITY	UNIT COST	2023	REQUEST
	1.00	18,625.00		-18,625.00 *
				-18,625.00

01344 34410 - TRANSPORTATION

HIGHWAY SAFETY LIGHTING-FDOT
CONTRACT #AM751

RESTRICTED REVENUE-SUPPORTS
01541 ROADS & STREETS
DEPARTMENT OPERATING

TOTAL TRANSPORTATION

-18,625.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01347 CULTURE/RECREATION

VENDOR	QUANTITY	UNIT COST	2023	REQUEST
	1.00	8,735.00		-8,735.00 *
				-8,735.00

01347 34720 - CB DAILY FEE-UNKNOWN
ANTICIPATED ENTRANCE FEES.
BASED ON 3 YR AVG

TOTAL CULTURE/RECREATION -8,735.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01350	FINES AND FORFEITURES	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01350	35000 - FINES AND FORFEITURES					
	DISTRIBUTION FROM MARION COUNTY CLERK OF COURTS		1.00	6,476.00		-6,476.00 *
	ESTIMATE BASED ON FY 21-22 RESTRICTED REVENUE- 01521 POLICE DEPARTMENT OPERATIONS					-6,476.00
01350	35100 - PD REV RESTITUTION					
	COURT IMPOSED RESTITUTION		1.00	104.00		-104.00 *
	BASED ON FY21-22					-104.00
01350	35120 - AUTOMATION					
	DISTRIBUTION FROM MARION COUNTY CLERK OF COURTS		1.00	1,378.00		-1,378.00 *
	ESTIMATE BASED ON FY21-22 YEAR AVG RESTRICTED REVENUE-01521 POLICE DEPARTMENT.					-1,378.00
01350	35130 - ED FUND/LAW ENFORCEMENT					
	DISTRIBUTION FROM MARION COUNTY CLERK OF COURTS		1.00	412.00		-412.00 *
	ESTIMATE BASED ON FY21-22 RESTRICTED REVENUE-POLICE OFFICER EDUCATION					-412.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01350 35401 - PD REPORTS/FINGERPRINTS/MISC		1.00	141.00		-141.00 *
ESTIMATE BASED ON FY21-22					-141.00
RESTRICTED REVENUE - 01521 POLICE DEPARTMENT					
01350 35404 - STATE PUBLIC RECORDS REQUESTS		1.00	477.00		-477.00 *
RECORDS REQUESTS FROM PUBLIC AGENCIES PER FS 321.23 (NEW REVENUE DISTRIBUTION BEGINNING FY20)					-477.00
BASED ON 2 YR AVG					
TOTAL FINES AND FORFEITURES					-8,988.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01360	MISCELLANEOUS REVENUE					
01360	36000 - MISCELLANEOUS REVENUE		1.00	33,301.00		-33,301.00 *
	MISC ITEMS BASED ON 3 YR AVG					-33,301.00
01360	36014 - PASS THROUGH -COMP PLAN & DEV		1.00	4,950.00		-4,950.00 *
	EXPENSES INCURRED THROUGH PERMITTING PROCESS - PERMIT HOLDER IS RESPONSIBLE FOR REIMBURSING THE CITY					-4,950.00
01360	36015 - PASS THROUGH - LEGAL EXPENSE		1.00	4,000.00		-4,000.00 *
	REIMBURSABLE LEGAL EXPENSES (TYPICALLY INCURRED AS A PART OF THE PERMIT PROCESS)					-4,000.00
01360	36155 - INT: CIA		1.00	16,601.00		-16,601.00 *
	BASED ON .05% ROI-\$3,500 BASED ON 1.25% ROI-\$13,101 DEPOSITED INTO THE GF EMERGENCY RESERVE					-16,601.00
01360	36200 - RENTS AND ROYALTIES		1.00	25,471.00		-25,471.00 *
	OPTICALTEL \$13,268 DUE 1/1/23- LEA#2020-02 EXPIRES 12/31/2023 RAINBOW SPRINGS ART INC \$5,400 DUE 8/31/21-AGR#2020-05 EXPIRES 12/31/2023 JEWETT (BLUE GATOR) \$500 DUE 1ST OF EACH MONTH - AGR#2018-29 EXPIRES 8/01/2023 KEARSE-\$75 DUE 1ST OF EACH MONTH-AGR#2018-40 EXPIRES					-25,471.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

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VENDOR QUANTITY UNIT COST 2023 REQUEST

01360	36410 - CEMETERY LOTS AND CRYPTS	1.00	21,472.00	-21,472.00 *
	REVENUE OFFSETS 01539 CEMETERY DEPARTMENT OPERATIONS			-21,472.00
	BASED ON FY 20-21 ACTUAL			
01360	36411 - CEMETERY RES.40% OF SALE PRICE	1.00	8,588.00	-8,588.00 *
	BASED ON 40% OF BUDGETED SALES			-8,588.00
	RESTRICTED REVENUE-DEPOSITED INTO CEMETERY RESERVE FOR PERPETUAL CARE			
01360	38607 - TRANSFER RESERVES	1.00	111,440.00	-1,708,250.00 *
	TRANS FROM DESIGNATED CAPITAL REPLACEMENT RESERVE (02000-15185)			-111,440.00
	01518-CH FLOORING \$32,268			
	01511-AUDIO/VIDEO SYSTEM COUNCIL CHAMBER \$15,000			
	01511-CCTV SECURITY SYSTEM \$5,000			
	01513/01517 DESKTOP SCANNER \$1,172			
	01515/01524 PERMITTING SOFTWARE \$4,000-(\$6,000 TOTAL. \$2,000 FROM CRA)			
	01572-CITY HALL DECORATIVE ROPE FENCING \$10,000			
	01572-SHADE PAVILLIONS AT CITY BEACH (2) \$30,000			
	01572-BOAT LAUNCH PROGRAM EQUIP AND IMPLEMENTATION \$14,000			
	TRANSFER FROM 1% DISCRETIONARY SALESTAX RESERVE (LESS FY23 REVENUE OF \$275,191)	1.00	75,753.00	-75,753.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
SWFWMD-CFI STORMWATER ASSET MAPPING PROJECT - CARRYFORWARD FROM FY2020-2021 - \$118,526					
ROADS & STREETS VEHICLES (5) -\$113,000					
PW GARAGE DOORS- \$20,000					
ROADS & STREETS-ZERO TURN MOWER-\$11,000					
PD PATROL CAR-\$50,000					
ROADS & STREETS - FORD 3/4 TON SUPER DUTY TRUCK (CARRY FORWARD FROM FY2022) - \$30,418					
ROADS & STREETS CONCRETE PLANER - \$8,000					
TRANSFER FROM RESTRICTED GRANT RESERVE FOR ARPA FUNDED STORMWATER PROJECT 01541		1.00	899,145.00		-899,145.00
STORMWATER & ROADWAY ENHANCEMENT REPAIR-GRANADA / PALMETTO WAY SO \$899,145					
TRANSFER FROM PD NEW FACILITY RESERVE		1.00	600,000.00		-600,000.00
PD NEW BUILDING REMODEL - \$485,000					
PD FENCING/EQUIP SHELTER/PARKING LOT/DRA - \$60,000					
PD HVAC AND FURNITURE-\$55,000					
FUNDED NEW POLICE FACILITY RESERVE					
TRANSFER FROM CEMETERY RESERVE		1.00	21,912.00		-21,912.00
TO FUND CEMETERY EXPENSES AS A RESULT OF ANTICIPATED REVENUE SHORTFALL					

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ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2023	REQUEST
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TOTAL MISCELLANEOUS REVENUE			-1,822,633.00	
TOTAL GENERAL FUND			-4,772,572.00	

GRAND TOTAL			-4,772,572.00	
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** END OF REPORT - Generated by jan smith **

GENERAL FUND EXPENSE

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ACCOUNTS FOR:
GENERAL FUND

01511 CITY COUNCIL		VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01511	10110 - EXECUTIVE SALARIES		1.00	9,000.00		9,000.00 *
	CITY COUNCIL SALARY \$150/MONTH					9,000.00
01511	10210 - FICA					558.00
01511	10212 - MEDICARE					131.00
01511	10240 - WORKER'S COMPENSATION					10.00
01511	10250 - UNEMPLOYMENT COMP					500.00
01511	30310 - PROFESSIONAL SVCS		1.00	225.00		20,105.00 *
	MUNICODE ADMINISTRATIVE SUPPORT FEE		1.00	900.00		225.00
	ANNUAL ONLINE CODE WITH CODEBANK (WEB HOSTING)		1.00	900.00		900.00
	COURT REPORTER SHADE MEETINGS		1.00	500.00		500.00
	SUPPLEMENT 12 CODIFICATION/ORD BANK		1.00	4,500.00		4,500.00
	ELECTION EXPENSE / MCSOE		1.00	1,400.00		1,400.00
	CAPTIONING SERVICES		1.00	7,900.00		7,900.00
	ZOOM WEBINAR		1.00	2,880.00		2,880.00
	ARCHIVING FOR SOCIAL MEDIA (FACEBOOK & YOUTUBE) SPLIT WITH POLICE DEPT.		1.00	1,800.00		1,800.00

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CITY OF DUNNELLON
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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01511 30400 - TRAVEL, LODGING, MILEAGE		1.00	200.00		2,000.00 *
MISC. DCBA					200.00
MEALS/TRAINING/MEETINGS		1.00	400.00		400.00
FL LEAGUE OF MAYORS ANNUAL CONFERENCE (HOTEL, PARKING, TOLLS, MEALS)		1.00	500.00		500.00
LEGISLATIVE DELEGATIONS		1.00	500.00		500.00
IEMO ELECTED OFFICIALS TRAINING		1.00	400.00		400.00
FLOC ANNUAL CONFERENCE					
01511 30410 - TELEPHONE LAND LINES					724.00 *
NEXVORTEX MONTHLY SERVICE		1.00	299.00		299.00
JOMAR TECH. SUPPORT		1.00	425.00		425.00
01511 30412 - LONG DIST, CELL, NET					1,402.00 *
INTERNET-OPTICALTEL		1.00	383.00		383.00
BACKUP INTERNET-COMCAST		1.00	517.00		517.00
CELL-VERIZON ACCT #322		1.00	502.00		502.00
01511 30450 - INSURANCE (GENERAL)					9,654.00 *
PROPERTY/E&O/GENERAL LIABILITY/CRIME BONDS		1.00	9,654.00		9,654.00
01511 30460 - REP/MAINT BLDG & EQUIPMENT					4,933.00 *
BIS DIGITAL MEETING RECORDER MAINT CONTRACT		1.00	1,250.00		1,250.00
SPAM FILTER-NDT ARTEMIS		1.00	467.00		467.00
NETWATCH NETWORK SERVER (CH)-NDT ARTEMIS		1.00	1,960.00		1,960.00
FIREWALL SUPPORT		1.00	208.00		208.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
		1.00	88.00		88.00
	ARTEMIS SSL CERT RENEWALS				
	RMM SOFTWARE (PCS N PARTS)	1.00	960.00		960.00
01511	30470 - PRINTING AND BINDING				100.00
01511	30490 - OTHER MISC.				2,164.00 *
	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	314.00		314.00
	WALMART	1.00	50.00		50.00
01511	30491 - CONTINGENCY				15,576.00 *
	UNANTICIPATED EXPENSES	1.00	15,576.00		15,576.00
01511	30493 - ADVERTISEMENTS				3,200.00 *
	ORDINANCE PUBLIC HEARINGS, CITY COUNCIL ELECTION, TRIM BUDGET HEARINGS	1.00	3,200.00		3,200.00
01511	30520 - OPERATING SUPPLIES				1,000.00 *
	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

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023	REQUEST
DESK PHONES			1.00	200.00		200.00
01511	30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS					2,871.00 *
	FLOC ANNUAL MEMBERSHIP DUES		1.00	546.00		546.00
	IEMO TRAINING CLASSES		1.00	1,000.00		1,000.00
	FLOC ANNUAL CONFERENCE REGISTRATION		1.00	525.00		525.00
	DCBA CIVIC MEMBERSHIP		1.00	60.00		60.00
	FL LEAGUE OF MAYORS CONF REGISTRATION		1.00	225.00		225.00
	FL LEAGUE OF MAYORS ANNUAL MEMBERSHIP DUES		1.00	350.00		350.00
	MISC OTHER		1.00	100.00		100.00
	BLUEWAY COMMUNITY MEMBERSHIP/FL PADDLING TRAILS		1.00	50.00		50.00
	OCALA CEP MEMBERSHIP		1.00	15.00		15.00
01511	30570 - UNIFORMS					150.00
01511	30580 - GAS AND OIL					200.00
01511	60640 - CAPITAL MACH. & EQUIP.					20,000.00 *
	AUDIO/VIDEO SYSTEM (COUNCIL CHAMBER)		1.00	15,000.00		15,000.00
	FUNDED GF CAPITAL REPL. RESERVE					
	CCTV (SECURITY SYSTEM)		1.00	5,000.00		5,000.00
	FUNDED GF CAPITAL REPL RESERVE					

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01511 70710 - DEBT SERVICE-PRINCIPAL

APEX BANK (FORMERLY
COMMUNICATIONS FUND DEBT)

MATURITY-12/31/32

VENDOR	QUANTITY	UNIT COST	2023	REQUEST
	1.00	175,000.00		175,000.00 *
				175,000.00

TOTAL CITY COUNCIL

269,278.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01513 CITY CLERK

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01513	10110 - EXECUTIVE SALARIES				74,942.00 *
	CITY CLERK 100% (AO)	1.00	74,256.00		74,256.00
	MERIT INCREASE	1.00	686.00		686.00
01513	10120 - REGULAR SALARIES				107,566.00 *
	CUST. SERVICE/STAFF ASST 90% OF \$33,471(LB)	1.00	30,124.00		30,124.00
	RECORDS CLERK 100% (JD)	1.00	30,456.00		30,456.00
	MERIT INCREASE	1.00	1,882.00		1,882.00
	LB \$800				
	JD \$510				
	ML \$572				
	ASST. CITY CLERK 100% (ML)	1.00	45,104.00		45,104.00
01513	10121 - LONGEVITY BONUS				1,450.00 *
	CITY CLERK (AO)	1.00	1,000.00		1,000.00
	CUSTOMER SERVICE/STAFF ASST. (LB)	1.00	450.00		450.00
01513	10140 - OVERTIME				3,300.00
01513	10210 - FICA				11,613.00 *
	CITY CLERK (AO)	1.00	4,666.00		4,666.00
	CUSTOMER SERVICE/STAFF ASST (LB)	1.00	1,896.00		1,896.00
	RECORDS CLERK (JD)	1.00	1,889.00		1,889.00
	OVERTIME WAGES	1.00	205.00		205.00
	MERIT INCREASE	1.00	160.00		160.00
	AO- \$43				
	LB - \$50				
	JD - \$32				

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
ML-\$35		1.00	2,797.00		2,797.00
ASST. CITY CLERK (ML)					
01513 10212 - MEDICARE		1.00	1,091.00		2,716.00 *
CITY CLERK (AO)		1.00	444.00		1,091.00
CUSTOMER SERVICE/STAFF ASST (LB)		1.00	442.00		444.00
RECORDS CLERK (JD)		1.00	48.00		442.00
OVERTIME WAGES		1.00	37.00		48.00
MERIT INCREASE					37.00
AO - \$10					
LB - \$11					
JD - \$7					
ML-\$9		1.00	654.00		654.00
ASST. CITY CLERK (ML)					
01513 10221 - FL. LEAGUE RETIREMENT		1.00	7,526.00		17,953.00 *
CITY CLERK (AO)		1.00	3,058.00		7,526.00
CUSTOMER SERVICE/STAFF ASST (LB)		1.00	2,284.00		3,058.00
RECORDS CLERK (JD)		1.00	330.00		2,284.00
OVERTIME WAGES		1.00	244.00		330.00
MERIT INCREASE					244.00
AO - \$69					
LB - \$80					
JD - \$38					
ML - \$57		1.00	4,511.00		4,511.00
ASST. CITY CLERK (ML)					

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01513	10230 - HEALTH INSURANCE		1.00	8,215.00		32,039.00 *
	CITY CLERK (AO)		1.00	7,394.00		8,215.00
	CUSTOMER SERVICE/STAFF ASST (LB)		1.00	8,215.00		8,215.00
	RECORDS CLERK (JD)		1.00	8,215.00		8,215.00
	ASST. CITY CLERK (ML)					
01513	10233 - LIFE INSURANCE		1.00	841.00		2,111.00 *
	CITY CLERK (AO)		1.00	345.00		841.00
	CUST SERVICE/STAFF ASST (LB)		1.00	350.00		345.00
	RECORDS CLERK (JD)		1.00	58.00		350.00
	MERIT INCREASE					58.00
	AO - \$15					
	LB - \$13					
	JD - \$15					
	ML - \$15		1.00	517.00		517.00
	ASST. CITY CLERK (ML)					
01513	10240 - WORKER'S COMPENSATION		1.00	202.00		207.00 *
	CITY CLERK (AO)					202.00
	CUST SERV/STAFF ASST (LB)					
	RECORDS CLERK (JD)					
	ASST. CITY CLERK (ML)		1.00	5.00		5.00
	MERIT INCREASE					
	AR					
	LB					
	JD					
	ML					

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01513 30310 - PROFESSIONAL SVCS		1.00	1,000.00		3,000.00 *
SHREDDING OF DOCUMENTS REQUIRED TO BE DESTROYED		1.00	2,000.00		1,000.00
LASERFICHE DOCUMENT IMAGING					
01513 30340 - CONTRACTUAL SERVICES		1.00	6,080.00		18,580.00 *
CIVIC PLUS-CITY WEBSITE AGR#2012-21-3YRS		1.00	3,500.00		6,080.00
AUDIO EYE FOR WEBSITE ADA COMPLIANCE AGR#2019-30 - 3 YRS EXP 2024		1.00	9,000.00		3,500.00
CREATE NEW WEBSITE-GRANICUS (UPFRONT COSTS)					9,000.00
01513 30400 - TRAVEL, LODGING, MILEAGE		1.00	846.00		3,326.00 *
MUNICIPAL CLERK FACC INSTITUTE OCTOBER 2022. CEU'S TO MAINTAIN CMC CERTIFICATION HOTEL AND MEALS		1.00	50.00		846.00
MISC SEMINARS AND MEETINGS		1.00	697.00		50.00
FABTO CONFERENCE - MAINTAIN BUSINESS TAX OFFICIAL CERTIFICATION HOTEL AND MEALS-MAY 2023		1.00	727.00		697.00
FRMA RECORDS CERTIFICATION TRAINING FOR RECORDS CLERK. HOTEL AND MEALS-MAY 2023		1.00	1,006.00		727.00
MUNICIPAL CLERK FACC CONFERENCE. CEU'S REQUIRED TO MAINTAIN CERTIFICATION (SUMMER CONF)-JUNE 2023					1,006.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01513 30410 - TELEPHONE LAND LINES					1,205.00 *
		1.00	398.00		398.00
	NEXVORTEX MONTHLY SERVICE				
		1.00	567.00		567.00
	JOMAR TECH SUPPORT				
		1.00	240.00		240.00
	DMS LAND LINES (AT&T)				
01513 30412 - LONG DIST,CELL,NET					1,791.00 *
		1.00	1,003.00		1,003.00
	CELL PHONE-VERIZON WIRELESS ACCT #322				
		1.00	453.00		453.00
	BACKUP INTERNET-COMCAST				
		1.00	335.00		335.00
	INTERNET-OPTICALTEL				
01513 30420 - POSTAGE					700.00 *
		1.00	500.00		500.00
	GENERAL				
		1.00	200.00		200.00
	FED EX/UPS				
01513 30430 - ELECTRICITY					5,300.00 *
		1.00	5,300.00		5,300.00
	CITY HALL				
01513 30431 - WATER & SEWER					1,500.00 *
		1.00	1,500.00		1,500.00
	CITY HALL BLDG AND BOATRAMP RESTROOMS				
01513 30450 - INSURANCE(GENERAL)					1,483.00 *
		1.00	1,483.00		1,483.00
	PROPERTY/E&O/GENERAL LIABILITY/AD&D/CRIME BONDS				

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01513	30460 - REP/MNT BLDG & EQPT		1.00	655.00		52,482.00 *
	PITNEY BOWES POSTAGE METER					655.00
	RENTAL-4YR LEASE EFF		1.00	275.00		275.00
	04/01/2019-2024					
	SUPPLIES FOR POSTAGE MACHINE		1.00	660.00		660.00
	LASER ACTION PLUS-HP LASER					
	MAINTENANCE -36 MONTHS		1.00	2,137.00		2,137.00
	(10/5/22-10/5/25)					
	LASERFICHE MCCI ANNUAL SUPPORT					
	SOFTWARE MAINT AGREEMENT		1.00	41,521.00		41,521.00
	2/3/22-2/2/23					
	MUNIS FINANCIAL SYSTEM SUPPORT		1.00	130.00		130.00
	SPAM FILTER-NDT ARTEMIS		1.00	1,715.00		1,715.00
	NETWATCH NETWORK SERVER					
	(CH)-NDT ARTEMIS		1.00	1,700.00		1,700.00
	SCAN ONE FUJITSU BASIC LOW					
	VOLUME POINT OF SALE SERVICE		1.00	182.00		182.00
	NBD. 10/1/22-9/30/23. RECORDS					
	SCANNER		1.00	1,800.00		1,800.00
	FIREWALL SUPPORT		1.00	77.00		77.00
	XEROX COPIER LEASE-FAX/COPIER					
	(48 MOS 10/08/23)		1.00	480.00		480.00
	SSL CERT RENEW		1.00	100.00		100.00
	RMM SOFTWARE-PCS N PARTS					
	COPIER BLK/WHITE AND COLOR		1.00	450.00		450.00
	CHARGES		1.00	600.00		600.00
	COPIER COLOR CHARGES					
	PARTS / WARRANTY					

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01513 30470 - PRINTING & BINDING					590.00 *
CARD STOCK PAPER FOR AWARDS, PROCLAMATIONS, ETC.		1.00	50.00		50.00
LASER BUSINESS TAX RECEIPTS		1.00	150.00		150.00
PRINTED ENVELOPES \$70/1000		1.00	70.00		70.00
LABOR LAW COMPLIANCE POSTERS		1.00	200.00		200.00
BUSINESS CARDS		1.00	120.00		120.00
01513 30490 - OTHER CHARGES					901.00 *
INNOVATIVE CREDIT SOLUTIONS-ANNUAL FEE NEW EMPLOYEES		1.00	75.00		75.00
PHYSICAL/DRUG TEST-NEW EMPLOYEES (2)		1.00	326.00		326.00
BACKGROUND & ANNUAL DRIVER LICENSE CHECKS		1.00	300.00		300.00
CITY CREDIT CARD ANNUAL FEE		1.00	75.00		75.00
MISC		1.00	125.00		125.00
01513 30491 - ADVERTISEMENTS					750.00 *
EMPLOYMENT, RFPS, ETC		1.00	750.00		750.00
01513 30510 - OFFICE SUPPLIES					1,425.00 *
PRINTER/COPIER PAPER		1.00	800.00		800.00
PRINTER/TYPEWRITER INK & RIBBONS		1.00	35.00		35.00
FILE FOLDERS/BINDERS		1.00	36.00		36.00
STORAGE BOXES		1.00	54.00		54.00
MISC		1.00	500.00		500.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01513	30520 - OPERATING SUPPLIES					600.00 *
	REPLACEMENT MONITORS		1.00	400.00		400.00
	DESK PHONES		1.00	200.00		200.00
01513	30540 - EDUC, REG, CLASSES, MEMBSHPS, SUBS					2,570.00 *
	IIMC MEMBERSHIP CLERK		1.00	290.00		290.00
	FACC MEMBERSHIP-CLERK		1.00	150.00		150.00
	FPELRA/NPELRA MEMBERSHIP - CLERK		1.00	205.00		205.00
	FABTO MEMBERSHIP-BUSINESS TAX OFFICIAL		1.00	45.00		45.00
	FACC INSTITUTE TRAINING SCHOOL REGISTRATION TO OBTAIN CMC FOR ASST CITY CLERK - OCTOBER 2022		1.00	400.00		400.00
	MISC. TRAINING/EDUCATION		1.00	300.00		300.00
	FRMA TRAINING-RECORDS CLERK FOR CERTIFICATION-MAY 2022		1.00	300.00		300.00
	FRMA MEMBERSHIP-RECORDS CLERK		1.00	120.00		120.00
	FABTO TRAINING CONF. REGISTRATION MAY 2023		1.00	360.00		360.00
	FACC TRAINING CONF. REGISTRATION TO MAINTAIN CMC FOR CITY CLERK-JUNE 2023		1.00	400.00		400.00
01513	30570 - UNIFORMS					200.00 *
	2 EACH EMBROIDERED POLOS X 4 CLERK STAFF @ \$25 EA		1.00	200.00		200.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01513 30580 - GAS AND OIL		1.00	50.00		50.00 *
CH VEHICLE AND GENERATOR					50.00
01513 60640 - NODPR CAPITAL MACH. & EQUIP.		1.00	391.00		391.00 *
SCANNER FOR STAFF ASSISTANT					391.00
FUNDED GF CAPITAL REPL. RESERVE					

TOTAL CITY CLERK

350,741.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01514	LEGAL COUNSEL					
01514	30310 - PROF SVCS/COUNCIL		1.00	21,591.00		21,591.00 *
	BASED ON FY21-22 PROJECTED					21,591.00
01514	30311 - PROF SVCS/CITY HALL		1.00	8,425.00		8,425.00 *
	BASED ON FY21-22 PROJECTED					8,425.00
01514	30312 - PROF SVCS/PUBLIC WKS		1.00	4,822.00		4,822.00 *
	BASED ON FY21-22 PROJECTED					4,822.00
01514	30313 - PROF SVCS COMMUNITY DEVELOPMEN		1.00	38,360.00		38,360.00 *
	BASED ON FY21-22 PROJECTED					38,360.00
01514	30314 - PROF SVCS/POLICE		1.00	3,795.00		3,795.00 *
	BASED ON FY21-22 PROJECTED					3,795.00
01514	30318 - PROF SVCS/CODE ENFORCEMENT		1.00	2,087.00		2,087.00 *
	BASED ON FY21-22 PROJECTED					2,087.00
TOTAL LEGAL COUNSEL						79,080.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01515	COMPREHENSIVE PLANNING & DEV.					
01515	10110 - EXECUTIVE SALARIES					46,410.00 *
	COMMUNITY DEV. MGR		1.00	46,396.00		46,396.00
	80% OF \$57,995					
	MERIT INCREASE		1.00	14.00		14.00
01515	10120 - REGULAR SALARIES					39,505.00 *
	CD TECHNICAL ASST 20% OF		1.00	7,070.00		7,070.00
	\$35,350 (KW)					
	MERIT INCREASE		1.00	1,040.00		1,040.00
	SL-\$248					
	KW-\$118					
	PT CODE ENF (VACANT)-\$674		1.00	22,464.00		22,464.00
	PT CODE ENFORCEMENT (VACANT)		1.00	8,931.00		8,931.00
	PT ACCOUNTING CLERK 50% OF					
	\$17,861 (SL)					
01515	10140 - OVERTIME					500.00
01515	10210 - FICA					5,358.00 *
	CD TECHNICAL ASST (KW)		1.00	438.00		438.00
	COMMUNITY DEV. MGR (GC)		1.00	2,877.00		2,877.00
	OVERTIME WAGES		1.00	31.00		31.00
	MERIT INCREASE		1.00	65.00		65.00
	GC-\$1					
	SL-\$15					
	KW-\$8					
	PT CODE ENF (VACANT) \$41		1.00	1,393.00		1,393.00
	PT CODE ENFORCEMENT (VACANT)		1.00	554.00		554.00
	PT ACCOUNTING CLERK (SL)					

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01515	10212 - MEDICARE					1,256.00 *
	CD TECHNICAL ASST (KW)		1.00	103.00		103.00
	COMMUNITY DEV. MGR (GC)		1.00	673.00		673.00
	OVERTIME WAGES		1.00	8.00		8.00
	MERIT INCREASE		1.00	16.00		16.00
	GC-\$1					
	SL-\$4					
	KW- \$2					
	PT CODE ENF. (VACANT)-\$9		1.00	326.00		326.00
	PT CODE ENFORCEMENT (VACANT)		1.00	130.00		130.00
	PT ACCOUNTING CLERK (SL)					
01515	10221 - FL. LEAGUE RETIREMENT					5,052.00 *
	CD TECHNICAL ASST (KW)		1.00	354.00		354.00
	COMMUNITY DEV MGR (GC)		1.00	4,640.00		4,640.00
	OVERTIME WAGES		1.00	50.00		50.00
	MERIT INCREASE		1.00	8.00		8.00
	GC - \$2					
	KW - \$6					
01515	10230 - HEALTH INSURANCE					8,215.00 *
	CD TECHNICAL ASST (KW)		1.00	1,643.00		1,643.00
	COMMUNITY DEV MGR (GC)		1.00	6,572.00		6,572.00
01515	10233 - LIFE INSURANCE					617.00 *
	CD TECHNICAL ASST (KW)		1.00	81.00		81.00
	COMMUNITY DEV MGR (GC)		1.00	521.00		521.00
	MERIT INCREASE		1.00	15.00		15.00
	GC - \$12					
	KW - \$3					

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01515	10240 - WORKER'S COMPENSATION					1,286.00 *
	CD TECHNICAL ASST (KW)		1.00	1,267.00		1,267.00
	COMMUNITY DEV MGR (GC)					
	PT CODE ENF. (VACANT)					
	PT ACCOUNTING CLERK (SL)					
	MERIT INCREASE		1.00	19.00		19.00
	GC \$1					
	SL-\$1					
	KW-\$1					
	CODE ENF-\$16					
01515	30310 - PROFESSIONAL SVCS					25,000.00 *
	PLAN REVIEW FEES-PASS THROUGH FOR CITY ENGINEER		1.00	5,000.00		5,000.00
	EC FLORIDA REGIONAL PLANNING COUNCIL- PLANNING & ZONING SERVICES		1.00	10,000.00		10,000.00
	ECFRPC GIS SERVICES		1.00	10,000.00		10,000.00
01515	30340 - CONTRACTUAL SERVICES					17,360.00 *
	CONTRACTED PLAN REVIEW - FL MUNICIPAL SERVICE		1.00	2,000.00		2,000.00
	CONTRACTED CODE ENFORCEMENT (IF PT CODE ENF. OFFICER NOT HIRED)		1.00	15,360.00		15,360.00
01515	30400 - TRAVEL, LODGING, MILEAGE					400.00 *
	LODGING		1.00	300.00		300.00
	MILEAGE		1.00	100.00		100.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01515 30410 - TELEPHONE LAND LINES					653.00 *
		1.00	199.00		199.00
	NEXVORTEX MONTHLY SERVICE				
	JOMAR TECH SUPPORT	1.00	284.00		284.00
	FAX LINE - SPLIT CD / FIN	1.00	170.00		170.00
01515 30412 - LONG DIST,CELL,NET					840.00 *
		1.00	502.00		502.00
	CELL PHONE-VERIZON WIRELESS ACCT #322				
	INTERNET - OPTICALTEL	1.00	144.00		144.00
	BACKUP INTERNET - COMCAST	1.00	194.00		194.00
01515 30420 - POSTAGE					600.00 *
	MISC. MAILINGS	1.00	600.00		600.00
01515 30450 - INSURANCE (GENERAL)					721.00 *
		1.00	721.00		721.00
	PROPERTY/E&O/GENERAL LIABILITY/CRIME BONDS				
01515 30460 - REP/MAINT BLDG & EQUIPMENT					3,139.00 *
		1.00	575.00		575.00
	ESRI MAINTENANCE AGREEMENT				
	SPAM FILTER-NDT ARTEMIS	1.00	78.00		78.00
	NETWATCH NETWORK SERVER (CH)	1.00	735.00		735.00
	PARTS/ WARRANTY	1.00	400.00		400.00
	FIREWALL SUPPORT	1.00	78.00		78.00
	XEROX 5355 LEASE 50%	1.00	900.00		900.00
	SSL CERT RENEWAL	1.00	33.00		33.00
	RMM SOFTWARE (PCS N PARTS)	1.00	240.00		240.00
		1.00	100.00		100.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023	REQUEST
ESRI VIEWER SUBSCRIPTION GIS						
01515	30470 - PRINTING AND BINDING		1.00	66.00		66.00 *
	BUSINESS CARDS					66.00
01515	30490 - OTHER CHARGES		1.00	1,000.00		1,050.00 *
	SPECIAL MAGISTRATE LIEN FILINGS		1.00	50.00		1,000.00
	ARBOR DAY CEREMONY					50.00
01515	30491 - ADVERTISEMENTS		1.00	1,000.00		1,000.00 *
	COMP PLAN/ORDINANCES/PLANNING					1,000.00
01515	30510 - OFFICE SUPPLIES					500.00
01515	30520 - OPERATING SUPPLIES		1.00	200.00		600.00 *
	RECORDER SUPPLIES FOR BOARD MEETINGS		1.00	400.00		200.00
	REPLACEMENT MONITORS					400.00
01515	30540 - EDUC, REG, CLASSES, MEMBSHPS, SUBS		1.00	225.00		7,995.00 *
	AICP MEMBERSHIP		1.00	7,770.00		225.00
	TUITION REIMBURSEMENT					7,770.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01515 30560 - REPAIR MAINT. VEHICLES					1,100.00
01515 30580 - GAS AND OIL					1,750.00 *
COMMUNITY DEVELOPMENT AND CODE ENFORCEMENT ACTIVITIES		1.00	250.00		250.00
PLANNER CERTIFICATION		1.00	1,500.00		1,500.00
01515 60640 - CAPITAL MACH. & EQUIP.					2,000.00 *
PERMITTING & CODE ENF. SOFTWARE IMPLEMENTATION SPLIT 3 WAYS WITH 01524 AND CRA \$5,000 SUPPORT + \$1,000 IMPLEMENTATION FUNDED GF CAPITAL REPL RESERVE		1.00	2,000.00		2,000.00

TOTAL COMPREHENSIVE PLANNING & DEV.

172,973.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01516	INFORMATION TECHNOLOGY	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01516	30310 - PROFESSIONAL SVCS					43,900.00 *
	CONTRACTED IT SUPPORT - BEACON		1.00	41,400.00		41,400.00
	ARTEMIS-REMOTE SUPPORT		1.00	2,500.00		2,500.00
01516	30412 - LONG DIST,CELL,NET,					727.00 *
	BACKUP INTERNET-COMCAST		1.00	130.00		130.00
	CELL-VERIZON WIRELESS ACCT #322		1.00	502.00		502.00
	INTERNET-OPTICALTEL		1.00	95.00		95.00
01516	30450 - INSURANCE(GENERAL)					206.00 *
	PROPERTY/E&O/GENERAL LIABILITY/CRIME BONDS		1.00	206.00		206.00
01516	30460 - REP/MAINT BLDG & EQUIPMENT					2,958.00 *
	SPAM FILTER		1.00	52.00		52.00
	NETWATCH SERVER		1.00	490.00		490.00
	FIREWALL SUPPORT		1.00	52.00		52.00
	SSL CERT RENEWALS		1.00	22.00		22.00
	RMM SOFTWARE (PCS N PARTS)		1.00	342.00		342.00
	ADOBE ACROBAT ANNUAL LICENSES (10)		1.00	2,000.00		2,000.00
01516	30520 - OPERATING SUPPLIES					100.00 *
	DESK PHONE		1.00	100.00		100.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2023	REQUEST
TOTAL INFORMATION TECHNOLOGY				47,891.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND
01517 FINANCE

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01517 10110 - EXECUTIVE SALARIES					61,286.00 *
FINANCE OFFICER 100% (JS)		1.00	59,802.00		59,802.00
MERIT INCREASE		1.00	1,484.00		1,484.00
01517 10120 - REGULAR SALARIES					40,267.00 *
ACCOUNTING CLERK 100% (SL)		1.00	30,456.00		30,456.00
PT ACCOUNTING CLERK 50% OF \$17,861(SL)		1.00	8,931.00		8,931.00
MERIT INCREASE SL \$633 SL \$247		1.00	880.00		880.00
01517 10121 - LONGEVITY BONUS					500.00 *
FINANCE OFFICER (JS)		1.00	500.00		500.00
01517 10140 - OVERTIME					2,000.00
01517 10210 - FICA					6,453.00 *
FINANCE OFFICER (JS)		1.00	3,739.00		3,739.00
FT ACCOUNTING CLERK (SL)		1.00	1,889.00		1,889.00
PT ACCOUNTING CLERK (SL)		1.00	554.00		554.00
MERIT INCREASE JS \$92 SL \$40 SL \$15		1.00	147.00		147.00
OVERTIME WAGES		1.00	124.00		124.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01517 10212 - MEDICARE					1,511.00 *
FINANCE OFFICER (JS)		1.00	875.00		875.00
FT ACCOUNTNG CLERK (SL)		1.00	442.00		442.00
PT ACCOUNTING CLERK (SL)		1.00	130.00		130.00
MERIT INCREASE		1.00	35.00		35.00
JS \$22					
LS \$9					
LS \$4					
OVERTIME WAGES		1.00	29.00		29.00
01517 10221 - FL. LEAGUE RETIREMENT					8,711.00 *
FINANCE OFFICER (JS)		1.00	6,030.00		6,030.00
MERIT INCREASE		1.00	196.00		196.00
JS \$149					
SL-\$47					
FT ACCOUNTING CLERK (SL)		1.00	2,285.00		2,285.00
OVERTIME WAGES		1.00	200.00		200.00
01517 10230 - HEALTH INSURANCE					16,430.00 *
FINANCE OFFICER (JS)		1.00	8,215.00		8,215.00
FT ACCOUNTING CLERK (SL)		1.00	8,215.00		8,215.00
01517 10233 - LIFE INSURANCE					1,065.00 *
FINANCE OFFICER (JS)		1.00	674.00		674.00
MERIT INCREASE		1.00	41.00		41.00
JS \$26					
SL-\$15					
FT ACCOUNTING CLERK (SL)		1.00	350.00		350.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01517 10240 - WORKER'S COMPENSATION		1.00	111.00		116.00 * 111.00
FINANCE OFFICER (JS)					
FT ACCT CLERK (SL)		1.00	4.00		4.00
PT ACCT CLERK (SL)					
MERIT INCREASE					
JS					
LS					
LS		1.00	1.00		1.00
MINIMUM WAGE ADJ					
01517 30320 - ACCOUNTING & AUDITING		1.00	19,500.00		22,500.00 * 19,500.00
ANNUAL FINANCIAL AUDIT		1.00	3,000.00		3,000.00
OPEB ACTUARIAL STUDY					
01517 30400 - TRAVEL, LODGING, MILEAGE		1.00	60.00		60.00 * 60.00
FGFOA NATURE COAST QUARTERLY MEETINGS- 1 EMP					
01517 30410 - TELEPHONE LAND LINES		1.00	299.00		894.00 * 299.00
NEXVORTEX MONTHLY SERVICE		1.00	425.00		425.00
JOMAR TECH SUPPORT		1.00	170.00		170.00
FAX LINE-CH SPLIT 01515 / 01517					
01517 30412 - LONG DIST, CELL, NET,		1.00	259.00		953.00 * 259.00
BACKUP INTERNET-COMCAST		1.00	192.00		192.00
INTERNET-OPTICALTEL		1.00	502.00		502.00
CELL PHONE-VERIZON ACCT #322					

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01517 30420 - POSTAGE		1.00	38.00		38.00 *
GRANT COMPLIANCE REPORTS, YE AUDIT REPORTS REQUIRED BY STATE					
01517 30450 - INSURANCE(GENERAL)		1.00	798.00		798.00 *
PROPERTY/E&O/GENERAL LIABILITY/CRIME BONDS					
01517 30460 - REP/MAINT BLDG & EQUIPMENT		1.00	104.00		2,212.00 *
SPAM FILTER					
NETWATCH NETWORK SERVER					
(CH)-NDT ARTEMIS					
FIREWALL SUPPORT					
PARTS / WARRANTY					
SSL CERT RENEWALS					
RMM SOFTWARE (PCS N PARTS)					
01517 30470 - PRINTING AND BINDING		1.00	91.00		286.00 *
1099 STOCK FORMS					
(TYLER)-50/PACK, 1 PACK @					
\$56/PACK + \$35 SHIPPING					
AP / PR CHECK STOCK					
W2 FORMS-TYLER TECH					
01517 30490 - OTHER CHARGES		1.00	1,550.00		1,740.00 *
CITY HALL MERCHANT CREDIT CARD					
FEES					
BASED ON FY 22 PROJECTED					
CITY CREDIT CARD-AMEX ANNUAL					
FEE					
DEPOSIT TICKET BOOKS FOR GF					

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023	REQUEST
	CASHIER 200/BOX (2)					
01517	30490 - BEACH OTHER CHARGES		1.00	269.00		269.00 * 269.00
	CREDIT CARD FEES USAGE ESTIMATE BASED ON 2145 VISITORS - \$180 ANNUAL ACCOUNT MAINT \$89					
01517	30510 - OFFICE SUPPLIES		1.00	70.00		420.00 * 70.00
	SUPPLIES- BOXES , FOLDERS , LABELS, MISC		1.00	350.00		350.00
	KEYBOARD TRAY FOR FINANCE OFFICER					
01517	30520 - OPERATING SUPPLIES		1.00	12,000.00		12,700.00 * 12,000.00
	MUNIS FINANCIAL SOFTWARE VERSION UPGRADE-FEBRUARY 2023 PACE UPGRADE ASSISTANCE-12 DAYS \$9,600 PACE UPGRADE TRAINING-3 DAYS \$2,400					
	REPLACEMENT MONITORS		1.00	400.00		400.00
	DESK PHONES		1.00	300.00		300.00
01517	30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS		1.00	50.00		1,111.00 * 50.00
	FGFOA DUES-STATEWIDE CHAPTER		1.00	25.00		25.00
	FGFOA DUES-LOCAL CHAPTER		1.00	160.00		160.00
	GFOA DUES- NATIONAL ASSOCIATION		1.00	80.00		80.00
	MUNIS USER GROUP CONF. (2) EMPS		1.00	796.00		796.00
	PAYROLL WEBINARS (4 @ \$199 EA)					

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023	REQUEST
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 - NODPR CAPITAL MACH. & EQUIP.					782.00 *
	SCANNER FOR FINANCE CLERK AND FINANCE OFFICER		1.00	782.00		782.00
	FUNDED GF CAPTIAL REPL RESERVE					
01517	90990 - CAPITAL REPLCMNT RESERVE					16,785.00 *
	ANNUAL DEPOSIT TO GF CAPITAL REPL. RESERVE PER FUND BALANCE POLICY (PARA III-ASSIGNED FUND BALANCE CAPITAL REPLACEMENT - 10% OF PRIOR YEAR DEPRECIATION EXPENSE)		1.00	16,785.00		16,785.00
TOTAL FINANCE						200,077.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01518	BUILDINGS REPAIR/MAINTENA					
01518	10110 - EXECUTIVE SALARIES		1.00	11,443.00		11,641.00 *
	PUBLIC WORKS MANAGER 20% OF \$57,213 (TS)					11,443.00
	MERIT INCREASE		1.00	198.00		198.00
01518	10120 - REGULAR SALARIES		1.00	2,977.00		2,979.00 *
	SERVICE WORKER 10% OF \$29,277 (MP)					2,977.00
	MERIT INCREASE		1.00	2.00		2.00
01518	10121 - LONGEVITY BONUS		1.00	20.00		30.00 *
	PUBLIC WORKS MANAGER (TS)					20.00
	FT SERVICE WORKER (MP)		1.00	10.00		10.00
01518	10210 - FICA		1.00	711.00		910.00 *
	PW MANAGER (TS)					711.00
	SERVICE WORKER II (MP)		1.00	186.00		186.00
	MERIT INCREASE		1.00	13.00		13.00
	TS \$12					
	MP \$1					
01518	10212 - MEDICARE		1.00	167.00		213.00 *
	PW MANAGER (TS)					167.00
	SERVICE WORKER II (MP)		1.00	43.00		43.00
	MERIT INCREASE		1.00	3.00		3.00
	TS \$2					
	MP \$1					

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01518	10221 - FL. LEAGUE RETIREMENT				1,316.00 *
	PW MANAGER (TS)	1.00	1,146.00		1,146.00
	SERVICE WORKER II (MP)	1.00	150.00		150.00
	MERIT INCREASE	1.00	20.00		20.00
	TS \$19				
	MP \$1				
01518	10230 - HEALTH INSURANCE				2,465.00 *
	PW MANAGER (TS)	1.00	1,643.00		1,643.00
	SERVICE WORKER II (MP)	1.00	822.00		822.00
01518	10233 - LIFE INSURANCE				170.00 *
	PW MANAGER (TS)	1.00	131.00		131.00
	SERVICE WORKER II (MP)	1.00	34.00		34.00
	MERIT INCREASE	1.00	5.00		5.00
	TS \$3				
	MP \$2				
01518	10240 - WORKER'S COMPENSATION				926.00 *
	PW MANAGER (TS)	1.00	907.00		907.00
	SERVICE WORKER II (MP)				
	MERIT INCREASE	1.00	19.00		19.00
	TS				
	MP				

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01518 30340 - CH CONTRACTUAL SERVICES		1.00	1,600.00		3,737.00 *
ANNUAL GENERATOR SERVICE		1.00	750.00		1,600.00
CARPET CLEANING		1.00	350.00		750.00
PEST CONTROL		1.00	1,037.00		350.00
ADT ALARM SYSTEM		1.00			1,037.00
01518 30340 - CMCTR CONTRACTUAL SERVICES		1.00	200.00		200.00 *
PEST CONTROL-LEASED CITY BUILDING					200.00
01518 30340 - FD CONTRACTUAL SERVICES		1.00	285.00		1,085.00 *
PEST CONTROL		1.00	800.00		285.00
ANNUAL GENERATOR SERVICE		1.00			800.00
01518 30340 - PD CONTRACTUAL SERVICES		1.00	1,800.00		2,600.00 *
OFFICE CLEANING \$150/MONTH		1.00	800.00		1,800.00
ANNUAL GENERATOR SERVICE		1.00			800.00
01518 30450 - INSURANCE(GENERAL)		1.00	211.00		211.00 *
PROPERTY/E&O/GENERAL LIABILITY/CRIME BONDS					211.00
01518 30461 - REP/MAINT BLDG-CITY HALL		1.00	2,000.00		4,550.00 *
GENERAL BLDG & IRRIGATION, SOD, PLANTS, PAINT, WOOD REPAIRS ETC		1.00	50.00		2,000.00
FIRE EXTINGUISHER INSPECTION/REPAIR		1.00	2,500.00		50.00
BACK FLOW DEVICE		1.00			2,500.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01518 30463 - REP/MAINT BLDG-POLICE DEP					2,500.00 *
FIRE EXTINGUISHER		1.00	200.00		200.00
INSPECTION/REPAIR					
GENERAL BLDG REPAIRS		1.00	2,000.00		2,000.00
PLANTS, MULCH, IRRIGATION		1.00	300.00		300.00
01518 30464 - REP/MAINT BLDG-PUBLIC SVC					1,750.00 *
FIRE EXTINGUISHER		1.00	250.00		250.00
INSPECTION/REPAIR					
GENERAL BLDG REPAIRS		1.00	1,500.00		1,500.00
01518 30465 - REPAIR & MAINTANCE FIRE DEPT					3,550.00 *
FIRE EXTINGUISHER		1.00	50.00		50.00
INSPECTION/REPAIR					
GENERAL BLDG REPAIRS		1.00	1,000.00		1,000.00
BACK FLOW DEVICE		1.00	2,500.00		2,500.00
01518 30467 - REPAIR/MAINT BLDG - COMM CTR					5,500.00 *
EXTERIOR PAINTING		1.00	2,000.00		2,000.00
OTHER REPAIR		1.00	1,000.00		1,000.00
BACK FLOW DEVICE		1.00	2,500.00		2,500.00
01518 30523 - CH JANITORIAL SUPPLIES					875.00 *
RESTROOM TISSUE,PAPER		1.00	500.00		500.00
TOWELS,HAND SOAP					
REPLACEMENT BULBS FOR LIGHTING		1.00	75.00		75.00
AC FILTERS FOR 2 UNITS		1.00	150.00		150.00
TRASH BAGS, DISH SOAP, CLEANING PRODUCTS		1.00	150.00		150.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01518	30523 - FD JANITORIAL SUPPLIES		1.00	150.00		150.00 *
	AC FILTERS FOR 3 UNITS					150.00
01518	30523 - PD JANITORIAL SUPPLIES		1.00	260.00		550.00 *
	RESTROOM TISSUE,PAPER TOWELS, HAND SOAP		1.00	50.00		260.00
	REPLACEMENT BULBS FOR LIGHTING		1.00	50.00		50.00
	AC FILTERS FOR 3 UNITS PER YR		1.00	190.00		190.00
	TRASH BAGS, DISH SOAP, CLEANING PRODUCTS					
01518	30523 - PR JANITORIAL SUPPLIES		1.00	600.00		1,000.00 *
	RESTROOM TISSUE,PAPER TOWELS,HANDSOAP		1.00	75.00		600.00
	REPLACEMENT BULBS FOR LIGHTING		1.00	325.00		75.00
	TRASH BAGS, DISH SOAP, CLEANING PRODUCTS		1.00			325.00
01518	30523 - PS JANITORIAL SUPPLIES		1.00	150.00		350.00 *
	RESTROOM TISSUE,PAPER TOWELS,HAND SOAP		1.00	75.00		150.00
	REPLACEMENT BULBS FOR LIGHTING		1.00	50.00		75.00
	AC FILTERS FOR 2 UNITS		1.00	75.00		50.00
	TRASH BAGS, DISH SOAP, CLEANING PRODUCTS		1.00			75.00

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ACCOUNTS FOR:
GENERAL FUND

01518 60630 - IMPROV -NOT BLDGS

VENDOR	QUANTITY	UNIT COST	2023	REQUEST
	1.00	32,268.00		32,268.00 *
				32,268.00

CITY HALL - REPLACE ORIGINAL
FLOORING FROM 1998

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

FUNDED GF CAPITAL REPL. RESERVE

TOTAL BUILDINGS REPAIR/MAINTENA

81,526.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01519	GARAGE - VEHICLE M/A					
01519	10110 - EXECUTIVE SALARIES		1.00	8,582.00		8,731.00 *
	PUBLIC WORKS MGR 15% OF \$57,213 (TS)		1.00	149.00		8,582.00
	MERIT INCREASE TS					149.00
01519	10121 - LONGEVITY BONUS		1.00	15.00		15.00 *
	PUBLIC WORKS MGR (TS)					15.00
01519	10210 - FICA		1.00	533.00		543.00 *
	PUBLIC WORKS MGR (TS)		1.00	10.00		533.00
	MERIT INCREASE TS					10.00
01519	10212 - MEDICARE		1.00	125.00		128.00 *
	PUBLIC WORKS MGR (TS)		1.00	3.00		125.00
	MERIT INCREASE TS					3.00
01519	10221 - FL. LEAGUE RETIREMENT		1.00	860.00		875.00 *
	PUBLIC WORKS MGR (TS)		1.00	15.00		860.00
	MERIT INCREASE					15.00
01519	10230 - HEALTH INSURANCE		1.00	1,233.00		1,233.00 *
	PUBLIC WORKS MGR (TS)					1,233.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01519	10233 - LIFE INSURANCE		1.00	98.00		101.00 *
	PUBLIC WORKS MGR (TS)		1.00	3.00		98.00
	MERIT INCREASE TS					3.00
01519	10240 - WORKER'S COMPENSATION		1.00	540.00		554.00 *
	PUBLIC WORKS MGR (TS)		1.00	14.00		540.00
	MERIT INCREASE TS					14.00
01519	30340 - CONTRACTUAL SERVICES		1.00	350.00		350.00 *
	RECYCLE PARTS WASHER, OIL FILTERS, WASTE OIL DISPOSAL, ANTI FREEZE DISPOSAL					350.00
01519	30450 - INSURANCE(GENERAL)		1.00	58.00		58.00 *
	PROPERTY/AUTO/E&O/GENERAL LIABILITY/CRIME BONDS					58.00
01519	30520 - OPERATING SUPPLIES		1.00	1,000.00		1,000.00 *
	MACHINERY AND TOOLS					1,000.00
01519	30580 - GAS AND OIL		1.00	150.00		150.00 *
	MISC OILS FOR JACKS, AIR COMPRESSOR AIR TOOLS & EQUIP					150.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2023	REQUEST
TOTAL GARAGE - VEHICLE M/A				13,738.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01521	POLICE DEPARTMENT					
01521	10110 - EXECUTIVE SALARIES					72,992.00 *
	POLICE CHIEF 100% (MM)		1.00	71,750.00		71,750.00
	MERIT INCREASE		1.00	1,242.00		1,242.00
01521	10120 - REGULAR SALARIES					477,072.00 *
	OFFICER 100% (FD)		1.00	42,089.00		42,089.00
	OFFICER 100% (JR)		1.00	44,541.00		44,541.00
	CORPORAL 100% (MF)		1.00	45,550.00		45,550.00
	OFFICER 100% (CS)		1.00	40,851.00		40,851.00
	LIEUTENANT 100% (SY)		1.00	51,600.00		51,600.00
	CORPORAL 100% (ER)		1.00	45,550.00		45,550.00
	ADMINISTRATIVE ASST 100% (ME)		1.00	36,358.00		36,358.00
	OFFICER 100% (OJ)		1.00	42,497.00		42,497.00
	OFFICER 100% (RK)		1.00	41,680.00		41,680.00
	POLICE OFFICER 100% (SR)		1.00	41,272.00		41,272.00
	MERIT INCREASE		1.00	7,525.00		7,525.00
	OFFICER FD \$1238					
	OFFICER JR \$771					
	CORPORAL MF \$762					
	OFFICER CS \$919					
	LIEUTENANT SY \$863					
	CORPORAL ER \$762					
	OFFICER OJ \$343					
	OFFICER RK \$529					
	OFFICER SR \$24					
	ADMIN ASST ME \$1008					
	PT STAFF ASST KS \$306					
	PT STAFF ASSISTANT 100% (VACANT)		1.00	17,643.00		17,643.00
	PT POLICE OFFICER (VACANT)		1.00	19,916.00		19,916.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01521	10120 - FTO REGULAR SALARIES				5,760.00 *
	OFFICER (JR)	1.00	640.00		640.00
	CORPORAL (MF)	1.00	640.00		640.00
	OFFICER (CS)	1.00	640.00		640.00
	LIEUTENANT (SY)	1.00	640.00		640.00
	CORPORAL (ER)	1.00	640.00		640.00
	OFFICER (OJ)	1.00	640.00		640.00
	OFFICER (FD)	1.00	640.00		640.00
	OFFICER (SR)	1.00	640.00		640.00
	OFFICER (RK)	1.00	640.00		640.00
01521	10121 - LONGEVITY BONUS				2,125.00 *
	OFFICER (JR)	1.00	300.00		300.00
	CORPORAL (MF)	1.00	300.00		300.00
	LIEUTENANT (SY)	1.00	500.00		500.00
	CORPORAL (ER)	1.00	175.00		175.00
	ADMINISTRATIVE ASST (ME)	1.00	300.00		300.00
	OFFICER (OJ)	1.00	175.00		175.00
	POLICE CHIEF (MM)	1.00	175.00		175.00
	OFFICER (FD)	1.00	100.00		100.00
	OFFICER (RK)	1.00	100.00		100.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01521 10140 - OVERTIME					20,000.00
01521 10150 - INCENTIVE PAY					6,120.00 *
POLICE CHIEF (MM)		1.00	1,560.00		1,560.00
OFFICER (JR)		1.00	1,440.00		1,440.00
CORPORAL (MF)		1.00	1,440.00		1,440.00
OFFICER (BB)		1.00	240.00		240.00
LIEUTENANT (SY)		1.00	240.00		240.00
OFFICER (ER)		1.00	480.00		480.00
OFFICER (RK)		1.00	720.00		720.00
01521 10210 - FICA					36,465.00 *
POLICE CHIEF (MM)		1.00	4,581.00		4,581.00
OFFICER (FD)		1.00	2,681.00		2,681.00
OFFICER (JR)		1.00	2,934.00		2,934.00
CORPORAL (MF)		1.00	2,997.00		2,997.00
OFFICER (CS)		1.00	2,613.00		2,613.00
LIEUTENANT (SY)		1.00	3,310.00		3,310.00
CORPORAL(ER)		1.00	2,929.00		2,929.00
ADMINISTRATIVE ASST (ME)		1.00	2,273.00		2,273.00
OFFICER (OJ)		1.00	2,710.00		2,710.00
OFFICER (RK)		1.00	2,700.00		2,700.00
OVERTIME WAGES		1.00	1,240.00		1,240.00
PT STAFF ASSISTANT (VACANT)		1.00	1,094.00		1,094.00
MERIT INCREASE		1.00	544.00		544.00
MM \$77					
OFFICER FD \$77					
OFFICER JR \$48					
CORPORAL MF \$48					

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
OFFICER CS \$57					
LIEUTENANT SY \$54					
CORPORAL ER \$47					
OFFICER OJ \$21					
OFFICER RK \$33					
OFFICER SR \$2					
ADMIN ASST ME \$62					
PT STAFF ASST VACANT \$18					
POLICE OFFICER (SR)		1.00	2,624.00		2,624.00
PT POLICE OFFICER (VACANT)		1.00	1,235.00		1,235.00
01521 10212 - MEDICARE					8,530.00 *
POLICE CHIEF (MM)		1.00	1,071.00		1,071.00
OFFICER (FD)		1.00	627.00		627.00
OFFICER (JR)		1.00	686.00		686.00
CORPORAL (MF)		1.00	701.00		701.00
OFFICER (CS)		1.00	611.00		611.00
LIEUTENANT (SY)		1.00	774.00		774.00
CORPORAL (ER)		1.00	685.00		685.00
ADMINISTRATIVE ASST (ME)		1.00	532.00		532.00
OFFICER (OJ)		1.00	634.00		634.00
OFFICER (RK)		1.00	632.00		632.00
OVERTIME WAGES		1.00	290.00		290.00
OFFICER (SR)		1.00	614.00		614.00
MERIT INCREASE		1.00	128.00		128.00
CHIEF MM \$18					
OFFICER FD \$18					
OFFICER JR \$11					
CORPORAL MF \$11					
OFFICER CS \$13					
LIEUTENANT SY \$12					
CORPORAL ER \$11					
OFFICER OJ \$5					
OFFICER RK \$7					

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
OFFICER SR \$2 ADMIN ASST ME \$15 PT STAFF ASST \$5		1.00	256.00		256.00
PT STAFF ASSISTANT (VACANT)		1.00	289.00		289.00
PT OFFICER (VACANT)					
01521 10221 - FL. LEAGUE RETIREMENT-GENERAL					3,884.00 *
ADMINISTRATIVE ASST. (ME)		1.00	1,833.00		1,833.00
MERIT INCREASE ADMIN ASST ME \$51		1.00	51.00		51.00
OVERTIME		1.00	2,000.00		2,000.00
01521 10230 - HEALTH INSURANCE					90,365.00 *
OFFICER (FD)		1.00	8,215.00		8,215.00
OFFICER (JR)		1.00	8,215.00		8,215.00
CORPORAL (MF)		1.00	8,215.00		8,215.00
OFFICER (BB)		1.00	8,215.00		8,215.00
LIEUTENANT (SY)		1.00	8,215.00		8,215.00
CORPORAL (ER)		1.00	8,215.00		8,215.00
ADMINISTRATIVE ASST (ME)		1.00	8,215.00		8,215.00
OFFICER (OJ)		1.00	8,215.00		8,215.00
OFFICER (RK)		1.00	8,215.00		8,215.00
OFFICER (SR)		1.00	8,215.00		8,215.00
NEW POSITION CHIEF (MM)		1.00	8,215.00		8,215.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01521	10233 - LIFE INSURANCE					5,918.00 *
	POLICE CHIEF (MM)		1.00	808.00		808.00
	OFFICER (FD)		1.00	484.00		484.00
	OFFICER (JR)		1.00	506.00		506.00
	CORPORAL (MF)		1.00	517.00		517.00
	OFFICER (CS)		1.00	461.00		461.00
	LIEUTENANT (SY)		1.00	584.00		584.00
	CORPORAL (ER)		1.00	516.00		516.00
	ADMINISTRATIVE ASST (ME)		1.00	417.00		417.00
	OFFICER (OJ)		1.00	484.00		484.00
	OFFICER (RK)		1.00	473.00		473.00
	MERIT INCREASE		1.00	196.00		196.00
	CHIEF MM \$26					
	OFFICER FD \$26					
	OFFICER JR \$15					
	CORPORAL MF \$15					
	OFFICER CS \$15					
	LIEUTENANT SY \$15					
	CORPORAL ER \$15					
	OFFICER OJ \$15					
	OFFICER RK \$15					
	OFFICER SR \$15					
	ADMIN ASST ME \$24					
	OFFICER (SR)		1.00	472.00		472.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01521 10240 - WORKER'S COMPENSATION		1.00	11,406.00		11,659.00 *
CHIEF (MM)					11,406.00
OFFICER (FD)					
OFFICER (JR)					
CORPORAL (MF)					
OFFICER (CS)					
LIEUTENANT (SY)					
CORPORAL (ER)					
OFFICER (OJ)					
OFFICER (RK)					
OFFICER (SR)					
ADMIN ASST (ME)					
PT STAFF ASST (VACANT)					
PT OFFICER (VACANT)		1.00	253.00		253.00
MERIT INCREASE					
CHIEF MM					
OFFICER FD					
OFFICER JR					
CORPORAL MF					
OFFICER CS					
LIEUTENANT SY					
CORPORAL ER					
OFFICER OJ					
OFFICER RK					
OFFICER SR					
ADMIN ASST ME					
PT STAFF ASST VACANT					
01521 30310 - PROFESSIONAL SVCS		1.00	900.00		900.00 *
ARCHIVING FOR SOCIAL MEDIA					900.00
(FACEBOOK & YOUTUBE) SPLIT WITH					
COUNCIL					
01521 30340 - CONTRACTUAL SERVICES		1.00	713.00		1,713.00 *
ALARM SYSTEM -ADT		1.00	1,000.00		713.00
FACELOGIX - PHOTO LINE-UP					1,000.00
SOFTWARE					

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01521 30400 - TRAVEL, LODGING, MILEAGE					1,000.00 *
		1.00	60.00		60.00
	CJIS REGIONAL WORKSHOP	1.00	350.00		350.00
	FDLE HIGH LIABILITY TRAINING	1.00	390.00		390.00
	MISC				
	SEMINARS/CONFERENCES/MEETINGS	1.00	200.00		200.00
	FL POLICE CHIEF CONFERENCE				
01521 30410 - TELEPHONE LAND LINES					2,219.00 *
		1.00	796.00		796.00
	NEXVORTEX MONTHLY SERVICE	1.00	1,133.00		1,133.00
	JOMAR TECH SUPPORT				
	DMS (AT&T)-SUNCOM LAND LINES	1.00	240.00		240.00
	DMS (EARTHLINK) - SUNCOM FAX	1.00	50.00		50.00
	LONG DISTANCE				
01521 30412 - LONG DIST, CELL, NET					14,029.00 *
		1.00	3,400.00		3,400.00
	CELL PHONES-VERIZON WIRELESS				
	ACCT #733	1.00	150.00		150.00
	DOMAIN NAME RENEWAL				
	(PD \$150/5 YR. UP TO 2/16/2024)	1.00	600.00		600.00
	EMAIL PROVIDER RENEWAL-SPAM				
	PROTECTION	1.00	1,357.00		1,357.00
	BACKUP INTERNET- COMCAST	1.00	1,005.00		1,005.00
	INTERNET- OPTICALTEL	1.00	7,517.00		7,517.00
	VERIZON WIRELESS CELL PHONES				
	ACCT #322				

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01521 30420 - POSTAGE		1.00	500.00		500.00 *
MAIL EVIDENCE TO LAB, SAO, INVESTIGATIONS, ATTORNEYS					500.00
01521 30430 - ELECTRICITY					4,200.00
01521 30431 - WATER & SEWER					1,500.00
01521 30450 - INSURANCE (GENERAL)		1.00	27,942.00		27,942.00 *
PROPERTY/AUTO/E&O/GENERAL LIABILITY/CRIME BONDS (AD&D \$596)					27,942.00
01521 30460 - REP/MNT BLDG & EQPT		1.00	15.00		33,501.00 *
PBT-CERT EQUIP/MAINT (5X3)		1.00	20,000.00		15.00
NETWORK SUPPORT (BEACON)		1.00	1,300.00		20,000.00
ARTEMIS-SPAM-EMAIL/BARRACUDA		1.00	4,800.00		1,300.00
RMS SUPPORT - EIS 12 MOS		1.00	2,800.00		4,800.00
CAD/MDT SUPPORT - TRI TECH		1.00	30.00		2,800.00
TINT METER CERTIFICATION 2 @ 15 EA		1.00	1,680.00		30.00
XEROX COPIER MAINT \$140 X 12		1.00	1,750.00		1,680.00
LIVESCAN MAINT		1.00	545.00		1,750.00
FIREWALL SUPPORT		1.00	350.00		545.00
DIGI OP SERVICE CONTRACT		1.00	231.00		350.00
SSL CERT RENEWALS					231.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01521 30470 - PRINTING & BINDING		1.00	1,500.00		1,500.00 *
BUSINESS CARDS					1,500.00
EVIDENCE FORMS					
CITATION BOOKS AND FORMS					
VARIOUS REPORT FORMS/VICTIM					
01521 30490 - OTHER CHARGES		1.00	1,800.00		3,763.00 *
PSYCH EXAM					1,800.00
PHYSICALS/DRUG TEST		1.00	1,888.00		1,888.00
AMEX ANNUAL FEE		1.00	75.00		75.00
01521 30491 - ADVERTISEMENTS		1.00	250.00		250.00 *
NEW EMPLOYEES					250.00
01521 30510 - OFFICE SUPPLIES					1,500.00
01521 30520 - OPERATING SUPPLIES		1.00	500.00		6,945.00 *
AMMUNITION		1.00	200.00		500.00
BAR CODE LABELS 12 ROLL		1.00	300.00		200.00
BATTERIES FOR VARIOUS OFFICE ITEMS		1.00	250.00		300.00
CD'S / DVD+R (CRIME SCENE PHOTOS, SAO) BARCODE LAB		1.00	30.00		250.00
CD SLEEVES 6 @ \$5 EA		1.00	100.00		30.00
EVIDENCE SUPPLIES		1.00	500.00		100.00
FIRST AID KITS SUPPLIES		1.00	300.00		500.00
MEDICAL SUPPLIES (GLOVES, HAND GEL, EYE WASH)		1.00	265.00		300.00
TASER CARTRIDGES					265.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023	REQUEST
	CHALLENGE COINS		1.00	1,000.00		1,000.00
	MISC SUPPLIES		1.00	1,300.00		1,300.00
	NEW OFFICER -FULL SET OF EQUIPMENT		1.00	2,200.00		2,200.00
01521	30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS					3,050.00 *
	FDLE HIGH LIABILITY TRAINING		1.00	500.00		500.00
	FLORIDA INTELLIGENCE UNIT		1.00	50.00		50.00
	IAPE-EVIDENCE RE-CERTIFICATION X 1		1.00	200.00		200.00
	STATUTE BOOKS		1.00	800.00		800.00
	FL POLICE CHIEF'S ASSOC		1.00	150.00		150.00
	FL POLICE CHIEF CONF.		1.00	350.00		350.00
	TUITION REIMBURSEMENT		1.00	1,000.00		1,000.00
01521	30560 - REPAIR MAINT. VEHICLES					12,000.00 *
	CONFIDENTIAL LIC PLATES/RADAR CALIBRATION/TAGS & TITLES		1.00	2,000.00		2,000.00
	GENERAL REPAIRS		1.00	10,000.00		10,000.00
01521	30570 - UNIFORMS					2,500.00 *
	OFF, MARINE UNIT, ADMIN STAFF, BIKE UNIT, DUTY		1.00	2,500.00		2,500.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01521	30571 - UNIFORMS - STIPEND		1.00	4,000.00		4,000.00 *
	CURRENT OFFICERS-10					4,000.00
01521	30580 - GAS AND OIL					30,000.00
01521	60620 - PBLDG CAPITAL BUILDINGS		1.00	485,000.00		485,000.00 *
	NEW PD FACILITY-CONSTRUCTION					485,000.00
	FUNDED PD NEW FACILITY RESERVE					
01521	60630 - PBLDG IMPROV -NOT BLDGS		1.00	60,000.00		60,000.00 *
	NEW FACILITY-FENCING/EQUIP.					60,000.00
	SHELTER/PARKING LOT/DRA					
	FUNDED PD NEW FACILITY RESERVE					
01521	60640 - CAPITAL MACH & EQPT		1.00	50,000.00		50,000.00 *
	POLICE VEHICLE					50,000.00
	FUNDED 1% SALES SURTAX					
01521	60640 - PBLDG CAPITAL MACH. & EQUIP.		1.00	55,000.00		55,000.00 *
	NEW FACILITY-HVAC AND FURNITURE					55,000.00
	FUNDED PD NEW FACILITY RESERVE					
01521	90920 - ADVANCES/RESERVES		1.00	3,000.00		3,000.00 *
	TRANSFER TO PD IMPACT FEE					3,000.00
	CAPITAL RESERVE					

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2023	REQUEST
				1,546,902.00

TOTAL POLICE DEPARTMENT

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01522	FIRE/RESCUE DEPARTMENT					
01522	30430 - ELECTRICITY					3,800.00
01522	30431 - WATER & SEWER					2,500.00
01522	30450 - INSURANCE (GENERAL)					1,073.00 *
	PROPERTY		1.00	1,073.00		1,073.00
TOTAL FIRE/RESCUE DEPARTMENT						7,373.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01523	Animal Control					
01523	10110 - EXECUTIVE SALARIES		1.00	2,289.00		2,329.00 *
	PUBLIC WORKS MANAGER 4% OF \$57,213 (TS)		1.00	40.00		2,289.00
	MERIT INCREASE					40.00
01523	10121 - LONGEVITY BONUS		1.00	4.00		4.00 *
	PUBLIC WORKS MGR (TS)					4.00
01523	10210 - FICA		1.00	143.00		146.00 *
	PUBLIC WORKS MGR (TS)		1.00	3.00		143.00
	MERIT INCREASE					3.00
01523	10212 - MEDICARE		1.00	34.00		35.00 *
	PUBLIC WORKS MGR (TS)		1.00	1.00		34.00
	MERIT INCREASE					1.00
01523	10221 - FL. LEAGUE RETIREMENT		1.00	230.00		234.00 *
	PUBLIC WORKS MGR (TS)		1.00	4.00		230.00
	MERIT INCREASE					4.00
01523	10230 - HEALTH INSURANCE		1.00	329.00		329.00 *
	PUBLIC WORKS MGR (TS)					329.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01523 10233 - LIFE INSURANCE		1.00	27.00		28.00 *
PUBLIC WORKS MGR (TS)		1.00	1.00		27.00
MERIT INCREASE					1.00
01523 10240 - WORKER'S COMPENSATION		1.00	144.00		148.00 *
PUBLIC WORKS MGR (TS)		1.00	4.00		144.00
MERIT INCREASE					4.00
01523 30340 - CONTRACTUAL SERVICES		1.00	6,300.00		6,300.00 *
INTERLOCAL WITH MARION COUNTY RENEWED 2021 .45% OF COUNTIES' PRIOR YR ANIMAL CONTROL EXPENSES. PHASED IN OVER 3 YEARS BILLED IN MARCH FY2022 50% FY2023 75% OF \$8,382 FY2024 100%					6,300.00
01523 30450 - INSURANCE(GENERAL)		1.00	27.00		27.00 *
PROPERTY/E&O/GENERAL LIABILITY/CRIME BONDS					27.00
TOTAL Animal Control					9,580.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01524	BUILDING INSPECTOR	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01524	10110 - EXECUTIVE SALARIES		1.00	5,800.00		5,802.00 *
	COMMUNITY DEV MGR 10% OF \$57,995 (GC)		1.00	2.00		5,800.00
	MERIT INCREASE					2.00
01524	10120 - REGULAR SALARIES		1.00	26,512.00		26,956.00 *
	CD TECH ASST 75% OF \$35,350 (KW)		1.00	444.00		26,512.00
	MERIT INCREASE					444.00
01524	10140 - OVERTIME					500.00
01524	10210 - FICA		1.00	1,644.00		2,063.00 *
	CD TECH ASST (KW)		1.00	360.00		1,644.00
	COMMUNITY DEV MGR (GC)		1.00	28.00		360.00
	MERIT INCREASE		1.00	31.00		28.00
	GC \$1					
	KW \$27					
	OVERTIME WAGES					31.00
01524	10212 - MEDICARE		1.00	385.00		484.00 *
	CD TECH ASST (KW)		1.00	84.00		385.00
	COMMUNITY DEV MGR (GC)		1.00	7.00		84.00
	MERIT INCREASE		1.00	8.00		7.00
	GC \$1					
	KW \$6					
	OVERTIME WAGES					8.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01524 10221 - FL. LEAGUE RETIREMENT					1,979.00 *
CD TECH ASST (KW)		1.00	1,326.00		1,326.00
COMMUNITY DEV MGR (GC)		1.00	580.00		580.00
OVERTIME WAGES		1.00	50.00		50.00
MERIT INCREASE		1.00	23.00		23.00
GC \$1					
KW \$22					
01524 10230 - HEALTH INSURANCE					6,984.00 *
CD TECH ASST (KW)		1.00	6,162.00		6,162.00
COMMUNITY DEV MGR (GC)		1.00	822.00		822.00
01524 10233 - LIFE INSURANCE					384.00 *
CD TECH ASST (KW)		1.00	305.00		305.00
COMMUNITY DEV MGR GC)		1.00	66.00		66.00
MERIT INCREASE		1.00	13.00		13.00
GC-\$2					
KW-\$11					
01524 10240 - WORKER'S COMPENSATION					137.00 *
CD TECHNICAL ASST (KW)		1.00	135.00		135.00
COMMUNITY DEV MGR (GC)		1.00	2.00		2.00
MERIT INCREASE					
GC					
KW					

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01524	30340 - CONTRACTUAL SERVICES		1.00	50,000.00		54,500.00 *
	CONTRACTED BUILDING INSPECTOR/PERMITS		1.00	4,500.00		50,000.00
	911 ADDRESS-MARION COUNTY					
01524	30341 - CONTACTUAL SVCS-MCFR		1.00	4,500.00		4,500.00 *
	CONTRACTED FIRE INSPECTIONS-MARION COUNTY FIRE RESCUE (PASS-THROUGH)					4,500.00
01524	30410 - TELEPHONE LAND LINES		1.00	100.00		242.00 *
	NEXVORTEX MONTHLY SERVICE		1.00	142.00		100.00
	JOMAR TECH SUPPORT					142.00
01524	30412 - LONG DIST,CELL,NET		1.00	48.00		113.00 *
	INTERNET-OPTICALTEL		1.00	65.00		48.00
	BACKUP INTERNET-COMCAST					65.00
01524	30420 - POSTAGE		1.00	100.00		100.00 *
	CERTIFIED MAILINGS/HEARINGS					100.00
01524	30450 - INSURANCE(GENERAL)		1.00	278.00		278.00 *
	PROPERTY/E&O/GENERAL LIABILITY/CRIME BONDS					278.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01524	30460 - REP/MNT BLDG & EQPT		1.00	26.00		1,328.00 *
	SPAM FILTER-NDT ARTEMIS		1.00	245.00		26.00
	NETWATCH SERVER (CH)		1.00	26.00		245.00
	FIREWALL SUPPORT		1.00	900.00		26.00
	XEROX LEASE 50% SPLIT WITH 01515		1.00	11.00		900.00
	SSL CERT RENEWALS		1.00	120.00		11.00
	RMM SOFTWARE PCS N PARTS					120.00
01524	30491 - ADVERTISEMENTS		1.00	500.00		500.00 *
	BIDS/RFPS					500.00
01524	30510 - OFFICE SUPPLIES					300.00
01524	30520 - OPERATING SUPPLIES		1.00	100.00		100.00 *
	MISC					100.00
01524	30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS		1.00	70.00		2,070.00 *
	F.A.C.E. MEMBERSHIP		1.00	2,000.00		70.00
	F.A.C.E. TRAINING					2,000.00
01524	30560 - REPAIR MAINT. VEHICLES					300.00
01524	30580 - GAS AND OIL					400.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01524 60640 - CAPITAL MACH & EQPT

PERMITTING AND CODE ENF.
SOFTWARE SPLIT 3 WAYS
01515/CRA-\$5,000 SUPPORT +
\$1,000 IMPLEMENTATION

FUNDED GF CAPITAL REPL RESERVE

VENDOR	QUANTITY	UNIT COST	2023	REQUEST
	1.00	2,000.00		2,000.00 *
				2,000.00

TOTAL BUILDING INSPECTOR

112,020.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND
01534 SANITATION

		VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01534	10110 - EXECUTIVE SALARIES		1.00	2,861.00		2,911.00 *
	PUBLIC WORKS MGR 5% OF \$57,213 (TS)		1.00	50.00		2,861.00
	MERIT INCREASE					50.00
01534	10121 - LONGEVITY BONUS		1.00	5.00		5.00 *
	PUBLIC WORKS MGR (TS)					5.00
01534	10210 - FICA		1.00	178.00		181.00 *
	PUBLIC WORKS MGR (TS)		1.00	3.00		178.00
	MERIT INCREASE					3.00
01534	10212 - MEDICARE		1.00	42.00		43.00 *
	PUBLIC WORKS MGR (TS)		1.00	1.00		42.00
	MERIT INCREASE					1.00
01534	10221 - FL. LEAGUE RETIREMENT		1.00	287.00		292.00 *
	PUBLIC WORKS MGR (TS)		1.00	5.00		287.00
	MERIT INCREASE					5.00
01534	10230 - HEALTH INSURANCE		1.00	411.00		411.00 *
	PUBLIC WORKS MGR (TS)					411.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01534 10233 - LIFE INSURANCE		1.00	33.00		34.00 *
PUBLIC WORKS MGR (TS)		1.00	1.00		33.00
MERIT INCREASE					1.00
01534 10240 - WORKER'S COMPENSATION		1.00	180.00		185.00 *
PUBLIC WORKS MGR (TS)		1.00	5.00		180.00
MERIT INCREASE					5.00
01534 30340 - CONTRACTUAL SERVICES		1.00	173,307.00		191,387.00 *
WASTE MANAGEMENT-BASED ON AVG 810 CUSTOMERS @ \$17.83 / CUSTOMER / MONTH		1.00	18,080.00		173,307.00
CONTRACTED SANITATION BILLING (FGUA) \$1.86/ BILL / MONTH BASED ON AVG 810 CUSTOMERS					18,080.00
01534 30450 - INSURANCE(GENERAL)		1.00	831.00		831.00 *
PROPERTY / E&O / GENERAL LIABILITY / CRIME BONDS					831.00
01534 30492 - BAD DEBT EXPENSE		1.00	1,000.00		1,000.00 *
BASED ON FY22 PROJECTED					1,000.00
TOTAL SANITATION					197,280.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND
01539 CEMETERY

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01539 10110 - EXECUTIVE SALARIES					2,911.00 *
PUBLIC WORKS MGR 5% OF \$57,213 (TS)		1.00	2,861.00		2,861.00
MERIT INCREASE		1.00	50.00		50.00
01539 10120 - REGULAR SALARIES					28,399.00 *
SERVICE WORKER II 15% OF \$29,768 (MP)		1.00	4,466.00		4,466.00
CUSTOMER SERVICE/STAFF ASST. 10% OF \$33,471 (LB)		1.00	3,347.00		3,347.00
MERIT INCREASE LB \$89 MP \$3		1.00	335.00		335.00
SERVICE WORKER II (RY) \$35					
SERVICE WORKER I (KK) \$71					
HM \$137					
SERVICE WORKER II 25% OF \$27,861 (RY)		1.00	6,965.00		6,965.00
SERVICE WORKER I 25% OF \$26,572 (KK)		1.00	6,643.00		6,643.00
SERVICE WORKER I 25% OF \$26,572 (HM)		1.00	6,643.00		6,643.00
01539 10121 - LONGEVITY BONUS					70.00 *
CUSTOMER SERVICE/STAFF ASST. (LB)		1.00	50.00		50.00
PUBLIC WORKS MGR (TS)		1.00	5.00		5.00
SERVICE WORKER II (MP)		1.00	15.00		15.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01539	10210 - FICA					1,947.00 *
	PUBLIC WORKS MGR (TS)		1.00	178.00		178.00
	SERVICE WORKER II (MP)		1.00	278.00		278.00
	CUSTOMER SERVICE STAFF ASST. (LB)		1.00	211.00		211.00
	MERIT INCREASE					
	TS \$3					
	LB \$6					
	MP \$1					
	RY \$3					
	KK \$4					
	HM \$7					
	SERVICE WORKER II (RY)		1.00	432.00		432.00
	SERVICE WORKER I (KK)		1.00	412.00		412.00
	SERVICE WORKER I (HM)		1.00	412.00		412.00
01539	10212 - MEDICARE					458.00 *
	PUBLIC WORKS MGR (TS)		1.00	42.00		42.00
	SERVICE WORKER II (MP)		1.00	65.00		65.00
	CUSTOMER SERVICE/STAFF ASST (LB)		1.00	50.00		50.00
	MERIT INCREASE					
	TS \$1					
	LB \$1					
	MP \$1					
	RY \$1					
	KK \$1					
	HM \$1					
	SERVICE WORKER II (RY)		1.00	101.00		101.00
	SERVICE WORKER I (KK)		1.00	97.00		97.00
	SERVICE WORKER I (HM)		1.00	97.00		97.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01539 10221 - FL. LEAGUE RETIREMENT					1,892.00 *
PUBLIC WORKS MGR (TS)		1.00	287.00		287.00
SERVICE WORKER II (MP)		1.00	224.00		224.00
CUSTOMER SERVICE/STAFF ASST (LB)		1.00	340.00		340.00
MERIT INCREASE		1.00	26.00		26.00
TS \$5					
LB \$8					
MP \$1					
RY \$2					
KK \$4					
HM \$6					
SERVICE WORKER II (RY)		1.00	349.00		349.00
SERVICE WORKER I (KK)		1.00	333.00		333.00
SERVICE WORKER I (HM)		1.00	333.00		333.00
01539 10230 - HEALTH INSURANCE					8,628.00 *
PUBLIC WORKS MGR (TS)		1.00	411.00		411.00
SERVICE WORKER II (MP)		1.00	1,233.00		1,233.00
CUSTOMER SERVICE/STAFF ASST. (LB)		1.00	822.00		822.00
SERVICE WORKER II (RY)		1.00	2,054.00		2,054.00
SERVICE WORKER I (KK)		1.00	2,054.00		2,054.00
SERVICE WORKER I (HM)		1.00	2,054.00		2,054.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01539	10233 - LIFE INSURANCE					371.00 *
	PUBLIC WORKS MGR (TS)		1.00	33.00		33.00
	SERVICE WORKER II (MP)		1.00	51.00		51.00
	CUSTOMER SERVICE/STAFF ASST (LB)		1.00	38.00		38.00
	MERIT INCREASE		1.00	16.00		16.00
	TS \$1					
	LB \$1					
	MP \$2					
	RY \$4					
	KK \$4					
	HM \$4					
	SERVICE WORKER II (RY)		1.00	79.00		79.00
	SERVICE WORKER I (KK)		1.00	77.00		77.00
	SERVICE WORKER I (HM)		1.00	77.00		77.00
01539	10240 - WORKER'S COMPENSATION					1,762.00 *
	PUBLIC WORKS MGR (TS)		1.00	1,735.00		1,735.00
	CUSTOMER SERVICE/STAFF ASST (LB)					
	SERVICE WORKER II (MP)					
	SERVICE WORKER I (RY)					
	SERVICE WORKER I (KK)					
	SERVICE WORKER I (HM)					
	MERIT INCREASE		1.00	27.00		27.00
	TS \$4					
	LB \$1					
	MP \$1					
	RY \$3					
	KK \$7					
	HM \$11					

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01539 30430 - ELECTRICITY		1.00	250.00		250.00 *
USED FOR WELL AT CEMETERY					250.00
01539 30450 - INSURANCE(GENERAL)		1.00	1,526.00		1,526.00 *
PROPERTY/E&O/ GENERAL LIABILTY/ CRIME BONDS					1,526.00
01539 30460 - REP/MNT BLDG & EQPT		1.00	100.00		3,950.00 *
PAINT & REPAIR MATERIALS FOR MAUSOLEUM		1.00	500.00		100.00
CHAIN LINK FENCE REPAIRS		1.00	1,500.00		500.00
IRRIGATION REPAIRS		1.00	1,850.00		1,500.00
CEMETERY SOFTWARE ANNUAL LICENSE		1.00	1,850.00		1,850.00
01539 30470 - PRINTING & BINDING		1.00	50.00		50.00 *
CEMETERY LOT SALE & BURIAL FORMS, INK FOR CEMETERY MAP PHOTOS					50.00
01539 30490 - OTHER CHARGES		1.00	400.00		400.00 *
ENGRAVING OF CRYPT DOORS (PRE-ARRANGEMENTS MADE WITH PURCHASE PRIOR TO 1972 BURIALS)					400.00
01539 30520 - OPERATING SUPPLIES		1.00	100.00		1,150.00 *
MORTAR & CAULKING FOR MAUSOLEUM INTERNMENTS		1.00	250.00		100.00
WEED KILLER, SOD, HOLIDAY PLANTS, TREES ETC		1.00	300.00		250.00
MARKING PAINT, MARKING FLAGS, GRAVE MARKERS		1.00			300.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

REPLACEMENT OF WOOD SHELVES
FOR NITCHES

VENDOR	QUANTITY	UNIT COST	2023	REQUEST
	1.00	500.00		500.00

TOTAL CEMETERY

53,764.00

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ACCOUNTS FOR:
GENERAL FUND

01541	ROADS AND STREETS	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01541	10110 - EXECUTIVE SALARIES					26,774.00 *
	PUBLIC WORKS MGR 46% OF \$57,213 (TS)		1.00	26,318.00		26,318.00
	MERIT INCREASE		1.00	456.00		456.00
01541	10120 - REGULAR SALARIES					39,832.00 *
	SERVICE WORKER II 40% OF \$29,768 (MP)		1.00	11,908.00		11,908.00
	PT WORKING COORDINATOR 66% OF \$23,757 (DA)		1.00	15,442.00		15,442.00
	MERIT INCREASE		1.00	331.00		331.00
	MP \$7					
	DA \$178					
	RY \$21					
	KK \$43					
	HM \$83					
	SERVICE WORKER II 15% OF \$27,861 (RY)		1.00	4,179.00		4,179.00
	SERVICE WORKER I 15% OF \$26,572 (KK)		1.00	3,986.00		3,986.00
	SERVICE WORKER I 15% OF \$26,572 (HM)		1.00	3,986.00		3,986.00
01541	10121 - LONGEVITY BONUS					86.00 *
	PUBLIC WORKS MGR (TS)		1.00	46.00		46.00
	SERVICE WORKER II (MP)		1.00	40.00		40.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01541 10124 - ON-CALL STIPEND		1.00	1,820.00		1,820.00 * 1,820.00
01541 10140 - OVERTIME					2,000.00
01541 10210 - FICA		1.00	1,634.00		4,259.00 * 1,634.00
PUBLIC WORKS MGR (TS)		1.00	741.00		741.00
SERVICE WORKER II (MP)		1.00	957.00		957.00
PT WORKING COORDINATOR (DA)		1.00	124.00		124.00
OVERTIME WAGES		1.00	49.00		49.00
MERIT INCREASE					
TS \$28					
MP \$1					
DA \$11					
RY \$2					
KK \$3					
HM \$4					
SERVICE WORKER II (RY)		1.00	260.00		260.00
SERVICE WORKER I (KK)		1.00	247.00		247.00
SERVICE WORKER I (HM)		1.00	247.00		247.00
01541 10212 - MEDICARE		1.00	382.00		998.00 * 382.00
PUBLIC WORKS MGR (TS)		1.00	174.00		174.00
SERVICE WORKER II (MP)		1.00	224.00		224.00
PT WORKING COORDINATOR (DA)		1.00	29.00		29.00
OVERTIME WAGES		1.00	12.00		12.00
MERIT INCREASE					
TS \$5					
MP \$1					
DA \$3					
RY \$1					
KK \$1					
HM \$1					

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023	REQUEST
	SERVICE WORKER II (RY)		1.00	61.00		61.00
	SERVICE WORKER I (KK)		1.00	58.00		58.00
	SERVICE WORKER I (HM)		1.00	58.00		58.00
01541	10221 - FL. LEAGUE RETIREMENT					4,094.00 *
	PUBLIC WORKS MGR (TS)		1.00	2,636.00		2,636.00
	SERVICE WORKER II (MP)		1.00	597.00		597.00
	OVERTIME WAGES		1.00	200.00		200.00
	MERIT INCREASE		1.00	54.00		54.00
	TS \$46					
	MP \$1					
	RY \$1					
	KK \$2					
	HM \$4					
	SERVICE WORKER II (RY)		1.00	209.00		209.00
	SERVICE WORKER I (KK)		1.00	199.00		199.00
	SERVICE WORKER I (HM)		1.00	199.00		199.00
01541	10230 - HEALTH INSURANCE					10,764.00 *
	PUBLIC WORKS MGR (TS)		1.00	3,779.00		3,779.00
	SERVICE WORKER II (MP)		1.00	3,286.00		3,286.00
	SERVICE WORKER I (VACANT)		1.00	1,233.00		1,233.00
	SERVICE WORKER I (VACANT)		1.00	1,233.00		1,233.00
	SERVICE WORKER I (HM)		1.00	1,233.00		1,233.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01541	10233 - LIFE INSURANCE					594.00 *
	PUBLIC WORKS MGR (TS)		1.00	299.00		299.00
	SERVICE WORKER II (MP)		1.00	135.00		135.00
	MERIT INCREASE		1.00	20.00		20.00
	TS \$7					
	MP \$6					
	SERVICE WORKER II (RY) \$3					
	SERVICE WORKER I (KK) \$2					
	HM \$2					
	SERVICE WORKER II (RY)		1.00	48.00		48.00
	SERVICE WORKER I (KK)		1.00	46.00		46.00
	SERVICE WORKER I (HM)		1.00	46.00		46.00
01541	10240 - WORKER'S COMPENSATION					4,206.00 *
	PUBLIC WORKS MGR (TS)		1.00	4,135.00		4,135.00
	SERVICE WORKER II (MP)					
	PT WORKING COORDINATOR (DA)					
	SERVICE WORKER II (RY)					
	SERVICE WORKER I (KK)					
	SERVICE WORKER I (HM)					
	MERIT INCREASE		1.00	71.00		71.00
	TS					
	MP					
	DA					
	RY					
	KK					
	HM					
01541	30340 - CONTRACTUAL SERVICES					26,860.00 *
	ANNUAL RR SIGNAL MAINT		1.00	2,260.00		2,260.00
	TREE STUMP & REMOVAL SERVICE, TREE BOARD REMOVAL REQUESTS (CRANE NEEDED OR CLIMBER)		1.00	7,000.00		7,000.00
	FACILITY DUDE WO SYSTEM		1.00	2,100.00		2,100.00
	ROAD GRADING - DUNNELLON		1.00	14,000.00		14,000.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023	REQUEST
	HEIGHTS		1.00	1,000.00		1,000.00
	ANSWERING SERVICE		1.00	500.00		500.00
	ADT SECURITY					
01541	30400 - TRAVEL, LODGING, MILEAGE		1.00	1,000.00		1,000.00 *
	TRAINING CLASSES, SEMINARS, OTHER CITY RELATED MEETINGS / EVENTS					1,000.00
01541	30410 - TELEPHONE LAND LINES		1.00	299.00		964.00 *
	NEXVORTEX MONTHLY SERVICE		1.00	425.00		299.00
	JOMAR TECH SUPPORT		1.00	240.00		425.00
	SUNCOM-DMS (AT&T) LAND LINES					240.00
01541	30412 - LONG DIST, CELL, NET		1.00	1,700.00		2,653.00 *
	CELL PHONES -VERIZON WIRELESS ACCT #733		1.00	259.00		1,700.00
	BACKUP INTERNET-COMCAST		1.00	192.00		259.00
	INTERNET-OPTICALTEL		1.00	502.00		192.00
	VERIZON CELL ACCT# 322					502.00
01541	30420 - POSTAGE					50.00
01541	30430 - ELECTRICITY					45,050.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01541 30431 - WATER & SEWER		1.00	1,500.00		1,500.00 *
PUBLIC SERVICES BLDG					1,500.00
01541 30440 - RENTALS/LEASES		1.00	2,000.00		2,000.00 *
EQUIPMENT RENTAL					2,000.00
01541 30450 - INSURANCE (GENERAL)		1.00	5,072.00		5,072.00 *
PROPERTY/AUTO/E&O/GENERAL LIABILITY/INLAND MARINE/CRIME BONDS					5,072.00
01541 30460 - REP/MNT BLDG & EQPT		1.00	3,000.00		9,086.00 *
ARIAL LIFT TRUCK 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	250.00		250.00
PARTS / WARRANTY		1.00	980.00		980.00
NETWATCH NETWORK SERVER (CH)		1.00	.00		.00
ANTI-VIRUS		1.00	78.00		78.00
SPAM FILTER-NDT ARTEMIS		1.00	.00		.00
SMARTNET SWITCH WARRANTIES		1.00	104.00		104.00
FIREWALL SUPPORT		1.00	44.00		44.00
SSL CERT RENEWALS		1.00	480.00		480.00
RMM SOFTWARE (PCS N PARTS)		1.00	150.00		150.00
BACK FLOW RPZ WATER VALVE TEST					

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01541 30461 - REP/MAINT BLUECOVE BRIDGE		1.00	500.00		2,000.00 *
REQUIRED ANNUAL BRIDGE SAFETY INSPECTION		1.00	1,500.00		500.00
ANTICIPATED REPAIRS					1,500.00
01541 30462 - FLOOD MITIGATION		1.00	3,000.00		3,000.00 *
EMERGENCY REPAIRS TO FLOODING AREAS, SWALE WORK, SOD, CONCRETE, PIPE, COLLECTION BOXES					3,000.00
01541 30466 - SIDEWALK REPAIR		1.00	1,000.00		1,000.00 *
REPAIRS TO HAZARDOUS SIDEWALKS. TRIP HAZARDS, APRONS, COST OF CONCRETE, FORM BOARDS, WIRE ETC.					1,000.00
(CRA FUNDING USED IN CRA AREAS)					
01541 30470 - PRINTING & BINDING		1.00	200.00		200.00 *
MAPS, BLUEPRINTS AND OTHER					200.00
01541 30490 - OTHER CHARGES		1.00	350.00		350.00 *
PHYSICALS, SCREENING, BACKGROUND-NEW HIRES					350.00
01541 30491 - ADVERTISEMENTS		1.00	1,000.00		1,000.00 *
EMPLOYMENT, BIDS ETC.					1,000.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01541 30510 - OFFICE SUPPLIES					500.00
01541 30520 - OPERATING SUPPLIES					8,900.00 *
SAFETY SUPPLIES, HELMETS, GOGGLES HEARING, VESTS, GLOVES, WATER JUGS, RAIN GEAR ETC		1.00	500.00		500.00
TOOLS, BLOWERS, EDGERS, WEED EATERS ETC		1.00	1,000.00		1,000.00
BUILDERS SUPPLIES, LUMBER, HARDWARE, SHEATHING		1.00	1,000.00		1,000.00
BARRICADES, CONES, MEN WORKING FLAGS ETC		1.00	2,000.00		2,000.00
BAG CONCRETE		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
REPLACEMENT MONITORS		1.00	400.00		400.00
DESK PHONES		1.00	200.00		200.00
01541 30530 - ROAD MAT & SUPPLIES					16,000.00 *
MEDIAN MULCH		1.00	1,000.00		1,000.00
SOD FOR MEDIANS & RIGHT OF WAY REPAIR		1.00	1,000.00		1,000.00
MEDIAN REPLACEMENT PLANTS		1.00	500.00		500.00
MEDIAN IRRIGATION REPAIRS. PVC PIPE, SPRINKLER HEADS, TIMERS, VALVES, VALVE BOXES ETC.		1.00	1,000.00		1,000.00
GRASS SEED & EROSION CONTROL BLANKETS		1.00	1,500.00		1,500.00
LIMEROCK & FILL (APPROX \$300/LOAD)		1.00	3,000.00		3,000.00
		1.00	8,000.00		8,000.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023	REQUEST
ASPHALT PATCH						
01541	30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS		1.00	900.00		900.00 *
	MOT/TTC TRAINING FOR 1 ADVANCED/ 1 INTER.					900.00
01541	30560 - REPAIR MAINT. VEHICLES		1.00	2,000.00		7,500.00 *
	EQUIPMENT PARTS		1.00	3,000.00		2,000.00
	OUTSIDE REPAIRS		1.00	2,000.00		3,000.00
	ANNUAL TRUCK MAINT & REPAIRS		1.00	500.00		2,000.00
	TIRES					500.00
01541	30570 - UNIFORMS		1.00	1,000.00		1,000.00 *
	TEE SHIRTS & PANTS					1,000.00
01541	30580 - GAS AND OIL					8,500.00
01541	30590 - DUMP FEES		1.00	1,000.00		1,000.00 *
	COST OF DEBRIS DISPOSAL(TIPPING & HAULING, RD EXCAVATION, TREE REMOVAL, ETC.)					1,000.00
01541	60630 - CAP IMP - NOT BLDGS		1.00	20,000.00		20,000.00 *
	REPLACE 2 GARAGE DOORS FUNDED 1% SALES SURTAX					20,000.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01541 60630 - G1916 IMPROV -NOT BLDGS		1.00	118,526.00		118,526.00 *
SWFWMD CFI GRANT-STORMWATER ASSET MAPPING.					
\$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		1.00	899,146.00		899,146.00 *
STORMWATER AND ROADWAY ENHANCEMENTS / REPAIRS-GRANDA / PALMENTO WAY					
FUNDED BY ARPA GRANT					
01541 60640 - CAPITAL MACH & EQPT		1.00	85,000.00		162,418.00 *
FORD F-550 RACK BODY DUMP TRUCK (NEW) FUNDED 1% DISCRETIONARY SALES SURTAX					
FORD 1/4 TON PICKUP TRUCK (NEW) FUNDED 1% DISCRETIONARY SALES SURTAX					
ZERO TURN MOWER FUNDED 1% DISCRETIONARY SALES SURTAX					
CONCRETE PLANER FUNDED 1% DISCRETIONARY SALES SURTAX					
FORD 3/4 TON SUPER DUTY TRUCK (CARRY FORWARD FROM FY 2022) FUNDED 1% DISCRETIONARY SALES SURTAX					

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01541 90920 - ADVANCES RESERVES

TRANS TO 5TH CENT GAS TAX
RESERVE
FUNDS NOT APPROPRIATED

VENDOR	QUANTITY	UNIT COST	2023	REQUEST
	1.00	58,009.00		58,009.00 *

TOTAL ROADS AND STREETS

1,499,611.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01562	MOSQUITO CONTROL					
01562	10110 - EXECUTIVE SALARIES					582.00 *
	PUBLIC WORKS MGR 1% OF \$57,213 (TS)		1.00	572.00		572.00
	MERIT INCREASE		1.00	10.00		10.00
01562	10120 - REGULAR SALARIES					241.00 *
	PT WORKING COORDINATOR 1% OF \$23,757 (DA)		1.00	238.00		238.00
	MERIT INCREASE DA \$3		1.00	3.00		3.00
01562	10121 - LONGEVITY BONUS					1.00 *
	PUBLIC WORKS MGR (TS)		1.00	1.00		1.00
01562	10210 - FICA					53.00 *
	PUBLIC WORKS MGR (TS)		1.00	36.00		36.00
	PT WORKING COORDINATOR (DA)		1.00	15.00		15.00
	MERIT INCREASE TS \$1 DA \$1		1.00	2.00		2.00
01562	10212 - MEDICARE					14.00 *
	PUBLIC WORKS MGR (TS)		1.00	8.00		8.00
	PT WORKING COORDINATOR (DA)		1.00	4.00		4.00
	MERIT INCREASE TS \$1 DA \$1		1.00	2.00		2.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01562	10221 - FL. LEAGUE RETIREMENT					59.00 *
	PUBLIC WORKS MGR (TS)		1.00	58.00		58.00
	MERIT INCREASE TS \$1		1.00	1.00		1.00
01562	10230 - HEALTH INSURANCE					83.00 *
	PUBLIC WORKS MGR (TS)		1.00	83.00		83.00
01562	10233 - LIFE INSURANCE					8.00 *
	PUBLIC WORKS MGR (TS)		1.00	7.00		7.00
	MERIT INCREASE TS \$1		1.00	1.00		1.00
01562	10240 - WORKER'S COMPENSATION					54.00 *
	PUBLIC WORKS MGR (TS)		1.00	52.00		52.00
	PT WORKING COORDINATOR (DA)		1.00	2.00		2.00
	MERIT INCREASE TS DA					
01562	30450 - INSURANCE(GENERAL)					7.00 *
	PROPERTY/E&O/ GENERAL LIABILTY/ CRIME BONDS		1.00	7.00		7.00
01562	30520 - OPERATING SUPPLIES					500.00 *
	TRAPPING AND TESTING SUPPLIES		1.00	500.00		500.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2023	REQUEST
				1,602.00

TOTAL MOSQUITO CONTROL

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01572	PARKS AND RECREATION					
01572	10110 - EXECUTIVE SALARIES					2,329.00 *
	PUBLIC WORKS MGR 4% OF \$57,213 (TS)		1.00	2,289.00		2,289.00
	MERIT INCREASE		1.00	40.00		40.00
01572	10120 - REGULAR SALARIES					19,170.00 *
	SERVICE WORKER II 10% OF \$29,768 (MP)		1.00	2,977.00		2,977.00
	PT WORKING COORDINATOR 34% OF \$27,757 (DA)		1.00	8,078.00		8,078.00
	MERIT INCREASE		1.00	14.00		14.00
	MP \$1					
	DA \$6					
	RY \$1					
	KK \$2					
	HM \$4					
	SERVICE WORKER II 10% OF \$27,861 (RY)		1.00	2,786.00		2,786.00
	SERVICE WORKER I 25% OF \$26,572 (KK)		1.00	2,658.00		2,658.00
	SERVICE WORKER I 10% OF \$26,572 (HM)		1.00	2,657.00		2,657.00
01572	10120 - BEACH REGULAR SALARIES					10,560.00 *
	CITY BEACH ATTENDANTS 100%		1.00	10,560.00		10,560.00

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CITY OF DUNNELLON
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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01572 10121 - LONGEVITY BONUS					14.00 *
		1.00	4.00		4.00
PUBLIC WORKS MGR (TS)					
SERVICE WORKER II (MP)		1.00	10.00		10.00
01572 10140 - OVERTIME					1,000.00
01572 10210 - FICA					1,401.00 *
		1.00	143.00		143.00
PUBLIC WORKS MGR (TS)					
SERVICE WORKER II (MP)		1.00	186.00		186.00
PT WORKING COORDINATOR (DA)		1.00	501.00		501.00
MERIT INCREASE					
TS \$1					
MP \$1					
DA \$1					
RY \$1					
KK \$1					
HM \$1					
SERVICE WORKDER II (RY)		1.00	173.00		173.00
SERVICE WORKER I (KK)		1.00	165.00		165.00
OVERTIME WAGES		1.00	62.00		62.00
SERVICE WORKER I (HM)		1.00	165.00		165.00
01572 10210 - BEACH FICA					655.00 *
CITY BEACH ATTENDANTS		1.00	655.00		655.00

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01572 10212 - MEDICARE					333.00 *
		1.00	34.00		34.00
	PUBLIC WORKS MGR (TS)	1.00	43.00		43.00
	SERVICE WORKER II (MP)	1.00	117.00		117.00
	PT WORKING COORDINATOR (DA)	1.00	5.00		5.00
	MERIT INCREASE				
	TS \$1				
	MP \$1				
	RY \$1				
	KK \$1				
	HM \$1				
	SERVICE WORKER II (RY)	1.00	41.00		41.00
	SERVICE WORKER I (KK)	1.00	39.00		39.00
	OVERTIME WAGES	1.00	15.00		15.00
	SERVICE WORKER I (HM)	1.00	39.00		39.00
01572 10212 - BEACH MEDICARE					153.00 *
	CITY BEACH ATTENDANT	1.00	153.00		153.00
01572 10221 - FL. LEAGUE RETIREMENT					895.00 *
	PUBLIC WORKS MGR (TS)	1.00	230.00		230.00
	SERVICE WORKER II (MP)	1.00	150.00		150.00
	MERIT INCREASE	1.00	9.00		9.00
	TS \$4				
	MP \$1				
	RY \$1				
	KK \$1				
	HM \$2				
	SERVICE WORKER II (RY)	1.00	140.00		140.00
	SERVICE WORKER I (KK)	1.00	133.00		133.00
	OVERTIME WAGES	1.00	100.00		100.00
		1.00	133.00		133.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023	REQUEST
SERVICE WORKER I (HM)						
01572	10230 - HEALTH INSURANCE					3,617.00 *
	PUBLIC WORKS MGR (TS)		1.00	329.00		329.00
	SERVICE WORKER II (MP)		1.00	822.00		822.00
	SERVICE WORKER I (VACANT)		1.00	822.00		822.00
	SERVICE WORKER I (VACANT)		1.00	822.00		822.00
	SERVICE WORKER I (HM)		1.00	822.00		822.00
01572	10233 - LIFE INSURANCE					162.00 *
	PUBLIC WORKS MGR (TS)		1.00	26.00		26.00
	SERVICE WORKER II (MP)		1.00	33.00		33.00
	MERIT INCREASE		1.00	9.00		9.00
	TS \$1					
	MP \$2					
	RY \$2					
	KK \$2					
	HM \$2					
	SERVICE WORKER II (RY)		1.00	32.00		32.00
	SERVICE WORKER I (KK)		1.00	31.00		31.00
	SERVICE WORKER I (HM)		1.00	31.00		31.00
01572	10240 - WORKER'S COMPENSATION					1,633.00 *
	PUBLIC WORKS MGR (TS)		1.00	1,612.00		1,612.00
	SERVICE WORKER (MP)					
	PT WORKING COORDINATOR (DA)					
	SERVICE WORKER II (RY)					
	SERVICE WORKER I (KK)					
	SERVICE WORKER I (HM)					
	MERIT INCREASE		1.00	21.00		21.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

TS
MP
DA
RY
KK
HM

VENDOR QUANTITY UNIT COST 2023 REQUEST

01572	10240	- BEACH WORKER'S COMPENSATION CITY BEACH ATTENDANT	1.00	192.00	192.00 *	192.00
01572	30340	- BEACH CONTRACTUAL SERVICES LAB TESTING FOR CITY BEACH WATER QUALITY	1.00	700.00	700.00 *	700.00
01572	30412	- BEACH LONG DIST, CELL, NET, MONTHLY WIRELESS FEE FOR CREDIT CARD TERMINAL	1.00	210.00	210.00 *	210.00
01572	30430	- ELECTRICITY				1,400.00
01572	30430	- BEACH ELECTRICITY				240.00
01572	30431	- WATER & SEWER ERNIE MILLS PARK DATESMAN (OVERFLOW PARKING) CENTENNIAL PARK (BOAT RAMP)	1.00	8,137.00	8,137.00 *	8,137.00
01572	30431	- BEACH WATER & SEWER				600.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
01572 30450 - INSURANCE (GENERAL)		1.00	6,668.00		6,668.00 *
PROPERTY/AUTO/E&O/GENERAL LIABILITY/CRIME BONDS					6,668.00
01572 30460 - REP/MNT BLDG & EQPT		1.00	650.00		2,500.00 *
PLAY EQUIPMENT REPAIRS		1.00	500.00		650.00
FENCING REPAIRS		1.00	350.00		500.00
WOOD REPAIRS TO PICNIC TABLES, BENCHES ETC		1.00	1,000.00		350.00
PLUMBING & IRRIGATION REPAIRS- (CITY BOAT RAMP, CITY BEACH, ERNIE MILLS, BLUE RUN PARK, LEASED CITY BUILDING, DATESMAN PARK)					1,000.00
01572 30460 - BEACH REP/MAINT BLDG & EQUIPMENT					500.00
01572 30490 - OTHER CHARGES		1.00	7,000.00		7,300.00 *
CHRISTMAS DECORATION RENTAL (33)		1.00	300.00		7,000.00
LITTLE LEAGUE BASEBALL FIELD ANNUAL FEE					300.00
01572 30491 - BEACH ADVERTISING		1.00	250.00		250.00 *
BEACH BROCHURES					250.00
01572 30520 - OPERATING SUPPLIES		1.00	600.00		3,500.00 *
WEED KILLER, BUG CONTROL, FERTILIZER		1.00	300.00		600.00
REPLACEMENT LIGHT BULBS		1.00	600.00		300.00
MULCH		1.00	600.00		600.00
SOD		1.00	600.00		600.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
	SHRUB & PLANT REPLACEMENT	1.00	400.00		400.00
	PARKING LOT REPAIRS-BUMPER STOPS, SIGNS, PAINT STRIPING	1.00	400.00		400.00
	FIRST AID SUPPLIES	1.00	100.00		100.00
	WEED EATERS, BLOWERS, EDGERS, CHAINSAWS, HAND TOOLS, GLOVES, SAFETY GLASSES, DUST MASKS	1.00	500.00		500.00
01572	30520 - BEACH OPERATING SUPPLIES				942.00 *
	MISC	1.00	350.00		350.00
	WIRELESS CREDIT CARD TERMINAL (CREDIT CARD TRANSACTION FEES BUDGETED 01517-30490-BEACH)	1.00	592.00		592.00
01572	30570 - UNIFORMS				75.00 *
	PT PARKS & REC EMPLOYEES	1.00	75.00		75.00
01572	60630 - CAP IMP-NOT BLDG				10,000.00 *
	CITY HALL DECORATIVE ROPE FENCING	1.00	10,000.00		10,000.00
	FUNDED THROUGH GF DESIGNATED CAPITAL REPL. RESERVE (02000-15185)				
01572	60630 - BEACH IMPROV -NOT BLDGS				30,000.00 *
	SHADE PAVILLIONS (2)	1.00	30,000.00		30,000.00
	FUNDED GF CAPITAL REPL RESERVE				

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

01572 60640 - CAPITAL MACH. & EQUIP.

BOAT LAUNCH PROGRAM-EQUIPMENT
AND IMPLEMENTATION

FUNDED GF CAP. REPL RESERVE

VENDOR	QUANTITY	UNIT COST	2023	REQUEST
	1.00	14,000.00		14,000.00 *

TOTAL PARKS AND RECREATION
TOTAL GENERAL FUND

129,136.00
4,772,572.00

GRAND TOTAL

4,772,572.00

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TAX INCREMENT FINANCING DISTRICT REVENUE

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CITY OF DUNNELLON
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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST
30310 REVENUE: TAXES

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
30310 31110 - AD VALOREM TAXES		1.00	131,820.00		-131,820.00 *
FROM MARION COUNTY					
1999 BASE YR (\$19,750,084 - \$9,464,923= \$9,915,007 X.00439 X .95 = \$42,292)					
2000 BASE YR (\$18,381,547 - \$6,235,001=\$12,146,546 X .00439 X .95=\$51,811)					
2011 BASE YR (\$31,043,953- \$21,497,781= \$9,546,172 X .00439 X .95 = \$40,719)					
30310 31130 - CRA TRANSFER		1.00	226,899.00		-226,899.00 *
1999 BASE YR (\$21,173,622- \$9,464,923= \$11,338,545 X.0063000 X .95 = \$67,861)					
2000 BASE YR (\$20,682,790- \$6,235,461 = \$14,447,329 X .0063000 X .95 = \$86,467)					
2011 BASE YR (\$33,000,000- \$33,623,273= \$12,125,492 X .0063000 X .95 = \$72,571)					
TOTAL REVENUE: TAXES					-358,719.00

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CITY OF DUNNELLON
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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST
31360 MISCELLANEOUS REVENUE

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
31360	36155 - INTEREST - CIA	1.00	560.00		-560.00 *
	BASED ON .10 ROI AND FY2021 PROJECTED				-560.00
31360	38607 - TRANSFER RESERVES	1.00	336,450.00		-336,450.00 *
	TRANSFER IN FROM FUND BALANCE				-336,450.00
TOTAL MISCELLANEOUS REVENUE					-337,010.00
TOTAL TAX INCREMENT FINANCING DIST					-695,729.00
GRAND TOTAL					-695,729.00

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TAX INCREMENT FINANCING DISTRICT
EXPENSE

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CITY OF DUNNELLON
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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
30552 TAX INCREMENT FINANCING DIST					
30552 10110 - EXECUTIVE SALARIES					5,802.00 *
COMMUNITY DEV MGR 10% OF \$57,995 (GC)		1.00	5,800.00		5,800.00
MERIT INCREASE		1.00	2.00		2.00
30552 10120 - REGULAR SALARIES					50,233.00 *
CD TECHNICAL ASSIST 5% OF \$35,350 (KW)		1.00	1,768.00		1,768.00
MERIT INCREASE		1.00	520.00		520.00
KW \$30					
MP \$4					
RY \$68					
KK \$142					
HM \$276					
SERVICE WORKER II 25% OF \$29,768 (MP)		1.00	7,442.00		7,442.00
SERVICE WORKER I 50% OF \$27,861 (RY)		1.00	13,931.00		13,931.00
SERVICE WORKER I 50% OF \$26,572 (KK)		1.00	13,286.00		13,286.00
SERVICE WORKER I 50% OF \$26,572 (HM)		1.00	13,286.00		13,286.00
30552 10121 - LONGEVITY BONUS					25.00 *
SERVICE WORKER (MP)		1.00	25.00		25.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST
30552 10140 - OVERTIME

VENDOR	QUANTITY	UNIT COST	2023	REQUEST
				500.00

30552	10210 - FICA			3,511.00 *
		1.00	110.00	110.00
	CD TECHNICAL ASSIST (KW)			
	COMMUNITY DEV. MGR (GC)	1.00	360.00	360.00
	OVERTIME WAGES	1.00	31.00	31.00
	MERIT INCREASE	1.00	35.00	35.00
	GC \$1			
	KW \$2			
	MP \$1			
	RY \$5			
	KK \$9			
	HM \$17			
	SERVICE WORKER II (MP)	1.00	463.00	463.00
	SERVICE WORKER II (RY)	1.00	864.00	864.00
	SERVICE WORKER I (KK)	1.00	824.00	824.00
	SERVICE WORKER I (HM)	1.00	824.00	824.00

30552	10212 - MEDICARE			823.00 *
		1.00	26.00	26.00
	CD TECH ASST (KW)			
	COMMUNITY DEV MGR (GC)	1.00	84.00	84.00
	OVERTIME WAGES	1.00	8.00	8.00
	MERIT INCREASE	1.00	8.00	8.00
	GC \$1			
	KW \$1			
	MP \$1			
	RY \$1			
	KK \$2			
	HM \$2			
	SERVICE WORKER II (MP)	1.00	109.00	109.00
	SERVICE WORKER II (RY)	1.00	202.00	202.00
	SERVICE WORKER I (KK)	1.00	193.00	193.00
		1.00	193.00	193.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST

SERVICE WORKER I (HM)

VENDOR QUANTITY UNIT COST 2023 REQUEST

30552	10221 - FL. LEAGUE RETIREMENT				3,148.00 *
	CD TECHNICAL ASSIST (KW)	1.00	88.00		88.00
	COMMUNITY DEV. MGR (GC)	1.00	580.00		580.00
	OVERTIME WAGES	1.00	50.00		50.00
	MERIT INCREASE	1.00	29.00		29.00
	CG \$1				
	KW \$2				
	MP \$1				
	RY \$4				
	KK \$7				
	HM \$14				
	SERVICE WORKER II (MP)	1.00	374.00		374.00
	SERVICE WORKER II (RY)	1.00	697.00		697.00
	SERVICE WORKER I (KK)	1.00	665.00		665.00
	SERVICE WORKER I (HM)	1.00	665.00		665.00
30552	10230 - HEALTH INSURANCE				15,611.00 *
	CD TECHNICAL ASSIST (KW)	1.00	411.00		411.00
	COMMUNITY DEV MGR (GC)	1.00	822.00		822.00
	SERVICE WORKER II (MP)	1.00	2,054.00		2,054.00
	SERVICE WORKER I (VACANT)	1.00	4,108.00		4,108.00
	SERVICE WORKER I (VACANT)	1.00	4,108.00		4,108.00
	SERVICE WORKER I (VACANT)	1.00	4,108.00		4,108.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
30552 10233 - LIFE INSURANCE		1.00	21.00		661.00 * 21.00
CD TECHNICAL ASST (KW)		1.00	65.00		65.00
COMMUNITY DEV MGR (GC)		1.00	31.00		31.00
MERIT INCREASE					
GC \$2					
KW \$1					
MP \$4					
RY \$8					
KK \$8					
HM \$8					
SERVICE WORKER II (MP)		1.00	85.00		85.00
SERVICE WORKER I (HM)		1.00	153.00		153.00
SERVICE WORKER II (RY)		1.00	153.00		153.00
SERVICE WORKER I (KK)		1.00	153.00		153.00
30552 10240 - WORKER'S COMPENSATION		1.00	3,117.00		3,162.00 * 3,117.00
CD TECHNICAL ASST (KW)					
COMUNITY DEV MGR (GC)					
SERVICE WORKER II (MP)					
SERVICE WORKER II (RY)					
SERVICE WORKER I (KK)					
SERVICE WORKER I (HM)					
MERIT INCREASE		1.00	45.00		45.00
GC					
KW					
MP					
RY					
KK					
HM					
30552 30310 - PROFESSIONAL SVCS		1.00	10,000.00		10,000.00 * 10,000.00
GENERAL ENGINEERING					

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
30552 30313 - PROF SVCS - LEGAL		1.00	15,000.00		15,000.00 *
CITY ATTORNEY					
30552 30320 - ACCOUNTING & AUDITING		1.00	2,000.00		2,000.00 *
ANNUAL FINANCIAL AUDIT-REQUIRED IF TOTAL YEAR END EXPENSES EQUAL TO OR GREATER THAN \$100,000					
NEW AUDITOR GENERAL REQUIREMENT EFFECTIVE 2021					
30552 30340 - CONTRACTUAL SERVICES		1.00	5,000.00		5,900.00 *
DEMOLITION-UNSAFE STRUCTURES					
		1.00	900.00		900.00
LOT MOWING					
30552 30400 - TRAVEL, LODGING, MILEAGE		1.00	200.00		770.00 *
MISC TRAVEL					
		1.00	570.00		570.00
FRA CONFERENCE LODGING \$450 PARKING \$30 MEALS 3 DAYS \$90					
30552 30410 - TELEPHONE LAND LINES		1.00	15.00		37.00 *
NEXVORTEX					
		1.00	22.00		22.00
JOMAR SUPPORT					

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
30552	30412 - LONG DIST,CELL,NET,				93.00 *
	VERIZON CELL ACCT#322	1.00	75.00		75.00
	INTERNET - OPTICALTEL	1.00	8.00		8.00
	BACKUP INTERNET-COMCAST	1.00	10.00		10.00
30552	30420 - POSTAGE				300.00
30552	30430 - ELECTRICITY				375.00 *
	WELCOME TO DUNNELLON SIGNS	1.00	375.00		375.00
30552	30450 - INSURANCE(GENERAL)				2,866.00 *
	PROPERTY/E&O/GENERAL LIABILITY/CRIME BONDS	1.00	2,866.00		2,866.00
30552	30460 - REP/MAINT BLDG & EQUIPMENT				87.00 *
	SPAM FILTER	1.00	26.00		26.00
	ANTI-VIRUS	1.00	.00		.00
	NET-WATCH SERVER	1.00	37.00		37.00
	SMARTNET SWITCH WARRANTIES	1.00	.00		.00
	FIREWALL SUPPORT	1.00	4.00		4.00
	SSL CERT RENEWALS	1.00	2.00		2.00
	RMM SOFTWARE (PCS N PARTS)	1.00	18.00		18.00
30552	30466 - SIDEWALK REPAIR				5,000.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST

		VENDOR	QUANTITY	UNIT COST	2023	REQUEST
30552	30470 - PRINTING AND BINDING					200.00
30552	30490 - OTHER CHARGES		1.00	200.00		200.00 *
	ANNUAL CRA REGISTRATION FEE TO DEO					200.00
30552	30491 - ADVERTISING					300.00
30552	30510 - OFFICE SUPPLIES					150.00
30552	30520 - OPERATING SUPPLIES		1.00	1,000.00		1,225.00 *
	STREETSCAPE UPKEEP		1.00	225.00		1,000.00
	MISC					225.00
30552	30540 - EDUC. REG. CLASSES MEMBERSHIP		1.00	800.00		1,245.00 *
	FRA MEMBERSHIP		1.00	395.00		800.00
	FRA CONFERENCE REGISTRATION		1.00	50.00		395.00
	FRA CLASS REGISTRATION					50.00
30552	30570 - UNIFORMS		1.00	210.00		210.00 *
	SERVICE WORKERS					210.00
30552	30580 - GAS AND OIL		1.00	100.00		100.00 *
	FRA CONFERENCE					100.00

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:

TAX INCREMENT FINANCING DIST

	VENDOR	QUANTITY	UNIT COST	2023	REQUEST
30552 60620 - BRPK CAPITAL BUILDINGS		1.00	175,000.00		175,000.00 *
BLUE RUN PARK RESTROOMS					175,000.00
30552 60630 - IMPROV -NOT BLDGS		1.00	35,000.00		329,000.00 *
DIGITAL CITY HALL SIGN		1.00	265,000.00		35,000.00
WAYFINDING SIGNAGE		1.00	26,000.00		265,000.00
E. PENN AVE, CEDAR ST & CITY HALL SOLAR LIGHTING		1.00	3,000.00		26,000.00
PERMITTING AND CODE ENF. SOFTWARE SPLIT 3 WAYS					3,000.00
30552 80820 - GRANTS & AID-PRIVATE ORGS		1.00	35,000.00		50,000.00 *
COMMERCIAL		1.00	15,000.00		35,000.00
RESIDENTIAL					15,000.00
30552 80820 - MAIN GRANTS & AID-PRIVATE ORGS		1.00	295.00		2,195.00 *
MAINSTREET MEMBERSHIP		1.00	300.00		295.00
ADVERTISING		1.00	1,500.00		300.00
MAINSTREET BANK ACCOUNT-OPENING BALANCE		1.00	100.00		1,500.00
MISC					100.00
30552 80830 - GRANTS & AID-OTHER		1.00	10,000.00		10,000.00 *
HISTORIC DISTRICT GRANTS - COMMERCIAL / RESIDENTIAL					10,000.00
TOTAL TAX INCREMENT FINANCING DIST					695,729.00
TOTAL TAX INCREMENT FINANCING DIST					695,729.00
GRAND TOTAL					695,729.00

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CITY OF DUNNELLON
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2023 FISCAL YEAR 2022-2023 ANNUAL BUDGET

ACCOUNTS FOR:
TAX INCREMENT FINANCING DIST

VENDOR QUANTITY UNIT COST 2023 REQUEST

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