

**CITY OF DUNNELLON
FISCAL YEAR 2024-2025
BUDGET
LINE ITEM DETAIL**

GENERAL FUND REVENUE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2025 FINAL
01310	TAXES				
01310	31110 - AD VALOREM TAXES 2024 DR 420 LINE #18 X .95 (MILLAGE RATE = 5.3557)		1.00	1,345,167.00	-1,345,167.00 * -1,345,167.00
01310	31120 - DELINQUENT TAXES TAXES NOT PAID AS OF MARCH 31		1.00	5,629.00	-5,629.00 * -5,629.00
01310	31130 - CRA TRANSFER 1999 BASE YR (\$23,961,929- \$9,464,923= \$14,126,852 X .0053557 X .95 = \$71,876) 2000 BASE YR (\$25,582,990- \$6,235,461 = \$19,347,529 X .0053557 X .95 = \$98,439) 2011 BASE YR (\$38,443,130-\$21,497,781= \$16,945,349 X .0053557 X .95 = \$86,217)		1.00	256,532.00	256,532.00 * 256,532.00
01310	31241 - ORIG. LOCAL OPT. GAS TAX BASED ON OFFICE OF ECON & DEMOGRAPHIC RESEARCH ESTIMATE (.63% TOTAL COUNTY DISTRIBUTION) RESTRICTED REVENUE FOR 01541 ROADS & STREETS OPERATING		1.00	68,193.00	-68,193.00 * -68,193.00
01310	31242 - NEW LOCAL FIVE CENT GAS TAX BASED ON OFFICE OF ECON & DEMOGRAPHIC RESEARCH ESTIMATE (.63% OF TOTAL COUNTY DISTRIBUTION) RESTRICTED REVENUE FOR 01541 ROADS & STREETS CAPITAL		1.00	42,877.00	-42,877.00 * -42,877.00
01310	31260 - 1% LOCAL SALES SURTAX BASED ON OFFICE OF ECON & DEMOGRAPHIC RESEARCH ESTIMATE (.45% OF TOTAL COUNTY DISTRIBUTION. 4 YRS- BEGIN 1/1/21 END 12/31/2024.) ORIGINALLY ADOPTED 1/1/17. EXTENDED 1/1/21 PROCEEDS TO FUND INFRASTRUCTURE (CAPITAL) FOR POLICE, FIRE RESCUE AND ROADS & STREETS RESTRICTED REVENUE FOR POLICE/FIRE RESCUE/ROADS & STREETS -CAPITAL/INFRASTRUCTURE		1.00	93,310.00	-93,310.00 * -93,310.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 FINAL
01310	31310 - FRANCH. FEES: ELECTRICITY BASED ON 3 YR AVG FRANCHISE AGREEMENT ORDINANCE #ORD2018-13 DUKE ENERGY 6% EXPIRES AUG 13, 2038 (20 YRS)		1.00	244,042.00	-244,042.00 * -244,042.00
01310	31410 - UTIL. TAXES: ELECTRICITY BASED ON 3 YEAR AVG ORDINANCE 02-03 - 10% OF ESTIMATED MONTHLY GROSS RECEIPTS TAX CHARGED. (10% MAXIMUM BY LEGISLATION)		1.00	303,526.00	-303,526.00 * -303,526.00
01310	31422 - COMMUNICATION SERVICE TAX BASED ON OFFICE OF ECON & DEMOGRAPHIC RESEARCH ESTIMATE. RESOLUTION 01-19 5.22%		1.00	197,333.00	-197,333.00 * -197,333.00
01310	31480 - UTIL. TAXES: PROPANE BASED ON 3 YEAR AVG ORDINANCE 02-03 10% OF MONTHLY CHARGE WHICH IS THE MAXIMUM BY LEGISLATION		1.00	29,163.00	-29,163.00 * -29,163.00
TOTAL TAXES					-2,072,708.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND					
01320	REVENUE LIC. & PERMITS				
01320	32100 - PROF & OCCUPATIONAL LIC BASED ON JULY 2024 RENEWAL BILLINGS (581) (IN CITY BUSINESS TAX RECEIPTS)		1.00	29,023.00	-29,023.00 * -29,023.00
01320	32110 - PROF'L & OCCUPATIONAL PENALTY BASED ON FY 2024 PROJECTED PROF'L & OCCUPATIONAL BUSINESS TAX LATE FEE ON PAYMENTS RECEIVED AFTER SEPT 30		1.00	584.00	-584.00 * -584.00
01320	32200 - BUILDING PERMITS ANTICIPATED NEW CONSTRUCTION -BASED ON CD SUPERVISOR ESTIMATE COLLECTION OFFSETS CONTRACTED BUILDING INSPECTION SERVICES WITH REMAINING BALANCE TO SUPPORT 01524 BUILDING INSPECTOR DEPARTMENT		1.00	135,500.00	-135,500.00 * -135,500.00
01320	32201 - PERMIT ADMINISTRATIVE CHARGE ANTICIPATED NEW CONSTRUCTION -BASED ON CD SUPERVISOR ESTIMATE REVENUE -SUPPORTS 01524 BUILDING INSPECTOR DEPARTMENT		1.00	16,868.00	-16,868.00 * -16,868.00
01320	32202 - ZONING AND OTHER PERMITS ESTIMATE PROVIDED BY CD SUPERVISOR REVENUE- SUPPORTS 01524 BUILDING INSPECTOR DEPARTMENT		1.00	13,000.00	-13,000.00 * -13,000.00
01320	32203 - PERMIT PENALTY ESTIMATE PROVIDED BY CD SUPERVISOR		1.00	300.00	-300.00 * -300.00
01320	32205 - TREE PERMITS ESTIMATE PROVIDED BY CD SUPERVISOR		1.00	150.00	-150.00 * -150.00
01320	32910 - ANIMAL LICENSES ESTIMATE BASED ON 3-YEAR AVG		1.00	22.00	-22.00 * -22.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET						
ACCOUNTS FOR:						
GENERAL FUND						
			VENDOR	QUANTITY	UNIT COST	2025 FINAL
01320	32950	- SHORT TERM RENTAL REGISTRATION				-3,750.00 *
		ESTIMATE PROVIDED BY CITY CLERK		1.00	3,750.00	-3,750.00
		25 REGISTRATIONS @ \$150 EA.				
TOTAL REVENUE LIC. & PERMITS						-199,197.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND					
01324	IMPACT FEES				
01324	32411 - PD IMPACT FEES-RESIDENTIAL				-3,150.00 *
	ESTIMATE PROVIDED BY CD SUPERVISOR		1.00	3,150.00	-3,150.00
	RESTRICTED REVENUE FOR POLICE CAPACITY INCREASES				
01324	32412 - PD IMPACT FEES-COMMERCIAL				-1,121.00 *
	ESTIMATE PROVIDED BY CD SUPERVISOR		1.00	1,121.00	-1,121.00
	RESTRICTED REVENUE FOR POLICE CAPACITY INCREASES				
TOTAL IMPACT FEES					-4,271.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND					
01330	INTERGOVERNMENTAL REVENUE				
01330	33439 - PERMIT SURCHARGE ADM FEE				-350.00 *
	ESTIMATE PROVIDED BY CD SUPERVISOR		1.00	350.00	-350.00
	20% OF SURCHARGE FEES COLLECTED				
	REVENUE-SUPPORTS 01524 BUILDING				
	INSPECTOR DEPARTMENT				
TOTAL INTERGOVERNMENTAL REVENUE					-350.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND					
01335	STATE SHARED REVENUE				
01335	33512 - STATE REVENUE SHARING BASED ON ECON & DEMOGRAPHIC RESEARCH ESTIMATE (.015% OF STATEWIDE DISTRIBUTION)		1.00	72,123.00	-72,123.00 * -72,123.00
01335	33513 - SRS 8TH CENT MOT FUEL TAX BASED ON ECON. & DEMOGRAPHIC RESEARCH ESTIMATE RESTRICTED REVENUE-SUPPORTS 01541 ROADS & STREETS OPERATING		1.00	15,725.00	-15,725.00 * -15,725.00
01335	33514 - MOBILE HOME LICENSES BASED ON 3 YR AVG 50% OF MOBILE HOME LICENSES ISSUED IN CITY		1.00	7,569.00	-7,569.00 * -7,569.00
01335	33515 - ALCOHOLIC BEV. LICENSES BASED ON FY 2024 PROJECTION		1.00	6,281.00	-6,281.00 * -6,281.00
01335	33518 - ONE-HALF CENT SALES TAX BASED ON ECON & DEMOGRAPHIC RESEARCH ESTIMATE		1.00	184,743.00	-184,743.00 * -184,743.00
01335	33541 - MOTOR FUEL TAX REBATE BASED ON FY 2024 ACTUALS REFUND OF STATE MOTOR FUEL TAX FOR FUEL USED IN CITY VEHICLES RESTRICTED REVENUE-SUPPORTS 01541 ROADS & STREET DEPARTMENT OPERATING		1.00	1,605.00	-1,605.00 * -1,605.00
TOTAL STATE SHARED REVENUE					-288,046.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
01337	LOCAL GRANT				
01337	33790 - GSAFE LOCAL GRANT				
	SAFETY GRANT-PROVIDED BY CITY'S INSURER		1.00	794.00	-794.00 *
	FLC				-794.00
	BASED ON 2-YEAR AVG				
	WORK COMP-\$1,500				
	GENERAL LIABILITY - \$1,500 (ADA				
	COMPLIANCE)				
	THESE AMOUNTS = 50% OF TOTAL				
	EXPENDITURES				
TOTAL LOCAL GRANT					-794.00

NEXT YEAR BUDGET DETAIL REPORT

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ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND	CHARGE FOR SERVICES				
01340	34140 - COPYING & RECORDS SEARCH BASED ON FY 23-24 PROJECTED		1.00	4,820.00	-4,820.00 * -4,820.00
01340	34381 - CEM: OPEN AND CLOSE BASED ON 3 YEAR AVG REVENUE-SUPPORTS 01539 CEMETERY DEPARTMENT OPERATIONS		1.00	1,767.00	-1,767.00 * -1,767.00
01340	34386 - CEMETERY DEED PREPARATION FEE BASED ON 3 YR AVG REVENUE-SUPPORTS 01539 CEMETERY DEPARTMENT OPERATIONS		1.00	1,110.00	-1,110.00 * -1,110.00
TOTAL CHARGE FOR SERVICES					-7,697.00

NEXT YEAR BUDGET DETAIL REPORT

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ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND					
01342	PUBLIC SAFETY				
01342	34290 - OTHER PUBLIC SAFETY CHARGES				-6,000.00 *
	ESTIMATED BY CD SUPERVISOR		1.00	6,000.00	-6,000.00
	FIRE INSPECTION FEES FOR CONTRACTED				
	FIRE INSPECTION SERVICES WITH MARION				
	COUNTY				
TOTAL PUBLIC SAFETY					-6,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND					
01343	SANITATION REVENUE				
01343	40000 - SANITATION REVENUE BASED ON AVG 820 RESIDENTIAL CUSTOMERS @ \$18.76 / MONTH (RESTRICTED REVENUE - PASS THROUGH TO CONTRACTED COMPANY-WASTE MANAGEMENT AGR#2024-20 EXPIRES 9/30/29)		1.00	184,599.00	-184,599.00 * -184,599.00
01343	40010 - SANITATION ADMIN CHARGE \$4.50 PER CUSTOMER X AVG 818 CUSTOMERS		1.00	44,172.00	-44,172.00 * -44,172.00
01343	40011 - SANITATION FRAN FEE-WASTE MGMT BASED ON GARBAGE AND TRASH CPI 15% FRANCHISE FEE FROM SANITATION CONTRACTOR (WASTE MANAGEMENT)		1.00	59,943.00	-59,943.00 * -59,943.00
TOTAL SANITATION REVENUE					-288,714.00

NEXT YEAR BUDGET DETAIL REPORT

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ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND					
01344	TRANSPORTATION				
01344	34410 - TRANSPORTATION				-20,366.00 *
	HIGHWAY SAFETY LIGHTING-FDOT CONTRACT #AM751		1.00	20,366.00	-20,366.00
	RESTRICTED REVENUE-SUPPORTS 01541 ROADS & STREETS DEPARTMENT OPERATING				
TOTAL TRANSPORTATION					-20,366.00

NEXT YEAR BUDGET DETAIL REPORT

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ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND					
01347	CULTURE/RECREATION				
01347	34720 - CB DAILY FEE-UNKNOWN				-5,100.00 *
	ANTICIPATED ENTRANCE FEES. BASED ON		1.00	5,100.00	-5,100.00
	FY24 PROJECTED				
TOTAL CULTURE/RECREATION					-5,100.00

NEXT YEAR BUDGET DETAIL REPORT

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ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND					
01350	FINES AND FORFEITURES				
01350	35000 - FINES AND FORFEITURES				-7,214.00 *
	DISTRIBUTION FROM MARION COUNTY CLERK OF COURTS		1.00	7,214.00	-7,214.00
	ESTIMATE BASED ON FY 24 PROJECTED RESTRICTED REVENUE- 01521 POLICE DEPARTMENT OPERATIONS				
01350	35120 - AUTOMATION				-1,255.00 *
	DISTRIBUTION FROM MARION COUNTY CLERK OF COURTS		1.00	1,255.00	-1,255.00
	ESTIMATE BASED ON FY 24 PROJECTED RESTRICTED REVENUE-01521 POLICE DEPARTMENT.				
01350	35130 - ED FUND/LAW ENFORCEMENT				-615.00 *
	DISTRIBUTION FROM MARION COUNTY CLERK OF COURTS		1.00	615.00	-615.00
	ESTIMATE BASED ON FY24 PROJECTED RESTRICTED REVENUE-POLICE OFFICER EDUCATION				
01350	35400 - PARKING/MARINE FINES				-500.00 *
	CITY ORDINANCE VIOLATIONS		1.00	500.00	-500.00
	ESTIMATE PROVIDED BY POLICE DEPT				
01350	35404 - STATE PUBLIC RECORDS REQUESTS				-568.00 *
	RECORDS REQUESTS FROM PUBLIC AGENCIES PER FS 321.23 (NEW REVENUE DISTRIBUTION BEGINNING FY20)		1.00	568.00	-568.00
	BASED ON FY 24 PROJECTED				
TOTAL FINES AND FORFEITURES					-10,152.00

NEXT YEAR BUDGET DETAIL REPORT

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ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 FINAL
01360	MISCELLANEOUS REVENUE				
01360	36000 - MISCELLANEOUS REVENUE MISC ITEMS BASED ON 2 YEAR AVG		1.00	45,155.00	-45,155.00 * -45,155.00
01360	36009 - CREDIT/DEBIT CARD SURCHARGE CUSTOMER CHARGE FOR USE OF CREDIT/DEBIT CARDS BASED ON FY24 PROJECTED PASS-THROUGH TO 3RD PARTY CARD PROCESSOR		1.00	2,430.00	-2,430.00 * -2,430.00
01360	36014 - PASS THROUGH -COMP PLAN & DEV EXPENSES INCURRED THROUGH PERMITTING PROCESS - PERMIT HOLDER IS RESPONSIBLE FOR REIMBURSING THE CITY ESTIMATE PROVIDED BY CD SUPERVISOR		1.00	15,000.00	-15,000.00 * -15,000.00
01360	36015 - PASS THROUGH - LEGAL EXPENSE REIMBURSABLE LEGAL EXPENSES (TYPICALLY INCURRED AS A PART OF THE PERMIT PROCESS)		1.00	4,000.00	-4,000.00 * -4,000.00
01360	36016 - RIO VISTA CAPITAL FACILITY CHG ANNUAL REMITTANCE FROM FGUA FOR CAPITAL FACILITY FEE COLLECTED FROM RIO VISTA SEWER CUSTOMERS SEE ORD2016-11 AND RES2016-30 THIS IS DEPOSITED INTO THE GENERAL FUND CAPITAL REPLACEMENT RESERVE WHEN RECEIVED.		1.00	10,862.00	-10,862.00 * -10,862.00
01360	36155 - INT: CIA BASED ON AVG 3.3% ROI DEPOSITED INTO THE GF EMERGENCY RESERVE		1.00	264,000.00	-264,000.00 * -264,000.00
01360	36200 - RENTS AND ROYALTIES JEWETT (BLUE GATOR) \$600 DUE 1ST OF EACH MONTH - AGR#2018-29 EXPIRES 8/01/2028 KEARSE-\$90 DUE 1ST OF EACH MONTH-AGR#2018-40 EXPIRES 8/21/2028 OPTICALTEL LEA#2020-02 EXPIRES 12/31/2024 RAINBOW SPRINGS ART INC \$5,670 AGR 2020-05		1.00	28,299.00	-28,299.00 * -28,299.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2025 FINAL
01360 36410 - CEMETERY LOTS AND CRYPTS REVENUE OFFSETS 01539 CEMETERY DEPARTMENT OPERATIONS BASED ON 3 YEAR AVG		1.00	21,650.00	-21,650.00 * -21,650.00
01360 36411 - CEMETERY RES.40% OF SALE PRICE BASED ON 40% OF BUDGETED SALES RESTRICTED REVENUE-DEPOSITED INTO CEMETERY RESERVE FOR PERPETUAL CARE		1.00	8,660.00	-8,660.00 * -8,660.00
01360 38607 - TRANSFER RESERVES TRANS FROM DESIGNATED CAPITAL REPLACEMENT RESERVE (02000-15185) 01511-AUDIO/VIDEO SYSTEM COUNCIL CHAMBER \$3,000 01511 COUNCIL LAPTOP \$1,000 01513-DESKTOP COMPUTERS (2) \$2,400 01515-DESKTOP COMPUTER \$3,500 01517-ENTERPRISE REPORTING SYSTEM \$78, 335 01517-DESKTOP COMPUTER \$1,000 TRANSFER FROM CEMETERY RESERVE TO FUND CEMETERY EXPENSES AS A RESULT OF ANTICIPATED REVENUE SHORTFALL TRANSFER FROM 1% DISCRETIONARY SALES SURTAX RESERVE 01521-HANDHELD RADIOS \$6,000 01521-MDT'S \$1,500 01521-PATROL VEHICLES \$130,000 01521 DESKTOP COMPUTER \$1,000 01521-CURRENT DUE FOR 3 LEASE PURCHASE AGREEMENTS: AGR2318-\$13,533 AGR24XX-\$14,905 AGR24XX-\$2,210 01541-DESKTOP COMPUTERS (2) \$1,600 01541-PICKUP TRUCK \$50,000 01521-BALLISTIC SHIELD \$5,000 SWFWMD CFI GRANT-STORMWATER ASSET MAPPING. \$285,000 TOTAL PROJECT COST 50/50 SPLIT. CITY MATCH OF \$142,500-PROJECT STARTED FY2020-21 FUNDED 1% DISCRETIONARY SALES SURTAX TRANSFER FROM GF UNRESTRICTED EQUITY TO FUND COMPREHENSIVE PLAN AMENDMENTS BUDGETED IN 01515 TRANSFER FROM ARPA RESERVE 02000-15200-G2126 \$765,216		1.00	89,235.00	-1,332,427.00 * -89,235.00
		1.00	18,702.00	-18,702.00
		1.00	225,748.00	-225,748.00
		1.00	118,526.00	-118,526.00
		1.00	60,000.00	-60,000.00
		1.00	820,216.00	-820,216.00

NEXT YEAR BUDGET DETAIL REPORT

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ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND	AND TRANSFER FROM GAS TAX CAP REPLACE				
	EQY 02000-15186 \$55,000				
TOTAL MISCELLANEOUS REVENUE					-1,732,483.00
TOTAL GENERAL FUND					-4,635,878.00
GRAND TOTAL					-4,635,878.00

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

GENERAL FUND EXPENSE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND					
01511	CITY COUNCIL				
01511	10110 - EXECUTIVE SALARIES				9,000.00 *
	CITY COUNCIL SALARY \$150/MONTH		1.00	9,000.00	9,000.00
01511	10210 - FICA				558.00
01511	10212 - MEDICARE				131.00
01511	10240 - WORKER'S COMPENSATION				13.00
01511	30310 - PROFESSIONAL SVCS				19,258.00 *
	CP ONLINE CODE		1.00	6,264.00	6,264.00
	HOSTING/SUPPORT/SUPPLEMENT SERVICES				
	COURT REPORTER SHADE MEETINGS		1.00	500.00	500.00
	ELECTION EXPENSE / MCSOE		1.00	1,500.00	1,500.00
	CAPTIONING SERVICES		1.00	9,800.00	9,800.00
	\$85/HR PY ACTUAL LESS CRA EST				
	PAGEFREEZER SOCIAL MEDIA ARCHIVING (FB & YOUTUBE) SPLIT 50/50 WITH PD FOR FB. \$2388/YR THROUGH 1/17/25		1.00	1,194.00	1,194.00
01511	30400 - TRAVEL, LODGING, MILEAGE				1,200.00 *
	MISC. DCBA MEALS/TRAINING/MEETINGS		1.00	200.00	200.00
	LEGISLATIVE DELEGATIONS		1.00	500.00	500.00
	FLOC/FLM ANNUAL CONFERENCE		1.00	500.00	500.00
01511	30450 - INSURANCE(GENERAL)				11,262.00 *
	PROPERTY (NET OF PREMISES OPERATIONS PREMIUM AND INCENTIVE CREDIT)		1.00	333.00	333.00
	GENERAL LIABILITY-ERRORS & OMISSIONS		1.00	10,051.00	10,051.00
	INLAND MARINE		1.00	305.00	305.00
	CYBER LIABILITY		1.00	138.00	138.00
	AUTO		1.00	435.00	435.00

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ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	FINAL
GENERAL FUND						
01511	30460 - REP/MAINT BLDG & EQUIPMENT					7,125.00 *
	CLOUD BACKUP (SERVER)		1.00	800.00		800.00
	ARTEMIS 365 EMAIL/CLOUD ESSENTIALS		1.00	3,185.00		3,185.00
	ARTEMIS SERVERS ANTIVIRUS AND NAS BACKUP		1.00	2,260.00		2,260.00
	RMM SOFTWARE-PCS N PARTS		1.00	880.00		880.00
01511	30470 - PRINTING AND BINDING					100.00
01511	30490 - OTHER MISC.					1,630.00 *
	MISC PETTY CASH		1.00	30.00		30.00
	COUNCIL PHOTOS FOR WEBSITE (2024 ELECTION/NEW COUNCIL)		1.00	150.00		150.00
	PLAQUES/GIFTS/FLOWERS		1.00	500.00		500.00
	RECORDING FEES (LIENS, DEEDS, ETC.) INCLUDES "CE"		1.00	400.00		400.00
	SPECIAL EVENTS & BRANDING/MARKETING		1.00	500.00		500.00
	WALMART		1.00	50.00		50.00
01511	30491 - CONTINGENCY UNANTICIPATED EXPENSES		1.00	33,254.00		33,254.00 *
01511	30493 - ADVERTISEMENTS ORDINANCE PUBLIC HEARINGS, TRIM BUDGET HEARINGS		1.00	2,000.00		2,000.00 *
01511	30520 - OPERATING SUPPLIES					600.00 *
	FLASH DRIVES, CABLES AND OTHER SUPPLIES		1.00	400.00		400.00
	CHRISTMAS TREE/ LIGHTS/ DECOR		1.00	100.00		100.00
	BOTTLED WATER FOR MEETINGS / GUESTS		1.00	100.00		100.00
01511	30540 - EDUC, REG, CLASSES, MEMBSHPS, SUBS					1,942.00 *
	FLOC ANNUAL MEMBERSHIP DUES		1.00	632.00		632.00
	FLOC/FLM ANNUAL CONFERENCE REGISTRATION		1.00	600.00		600.00
	DCBA CIVIC MEMBERSHIP		1.00	60.00		60.00
	FL LEAGUE OF MAYORS ANNUAL MEMBERSHIP DUES		1.00	350.00		350.00
	MISC OTHER		1.00	50.00		50.00
	BLUEWAY COMMUNITY MEMBERSHIP/FL		1.00	50.00		50.00
	PADDLING TRAILS					
	FLOC TRAINING COURSES FOR ELECTED OFFICIALS		1.00	200.00		200.00

NEXT YEAR BUDGET DETAIL REPORT

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ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 FINAL
01511	30570 - UNIFORMS 1 EACH COUNCILMEMBER		1.00	125.00	125.00 * 125.00
01511	60640 - NODPR CAPITAL MACH. & EQUIP. LAPTOP		1.00	1,000.00	4,000.00 * 1,000.00
	FUNDED GF CAPITAL REPL RESERVE				
	UPDATES TO A/V SYSTEM COUNCIL CHAMBER		1.00	3,000.00	3,000.00
	FUNDED GF CAP REPLACEMENT RESERVE				
01511	70710 - DEBT SERVICE-PRINCIPAL APEX BANK (FORMERLY COMMUNICATIONS FUND DEBT) MATURITY-12/31/32		1.00	175,000.00	175,000.00 * 175,000.00
01511	90920 - ADVANCES/RESERVES TRANSFER OF FISCAL YEAR END SURPLUS TO ROAD REHABILITATION RESERVE TO SUPPORT REPAIR AND MAINTENANCE OF EXISTING IMPROVED ROADS RESOLUTION 2024-23		1.00	56,019.00	56,019.00 * 56,019.00
TOTAL CITY COUNCIL					323,217.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND					
01513	CITY CLERK				
01513	10110 - EXECUTIVE SALARIES				81,892.00 *
	CITY CLERK 100% (AO)		1.00	81,142.00	81,142.00
	MERIT INCREASE		1.00	750.00	750.00
01513	10120 - REGULAR SALARIES				133,908.00 *
	CUST. SERVICE/STAFF ASST 90% OF \$40, 594(LB)		1.00	36,534.00	36,534.00
	RECORDS CLERK 100% (JD)		1.00	37,149.00	37,149.00
	MERIT INCREASE		1.00	2,347.00	2,347.00
	LB \$980				
	JD \$633				
	ML \$735				
	ASST. CITY CLERK 100% (ML)		1.00	57,878.00	57,878.00
01513	10121 - LONGEVITY BONUS				1,650.00 *
	CITY CLERK (AO)		1.00	1,000.00	1,000.00
	CUSTOMER SERVICE/STAFF ASST. (LB)		1.00	450.00	450.00
	RECORDS CLERK (JD)		1.00	100.00	100.00
	ASST. CITY CLERK (ML)		1.00	100.00	100.00
01513	10140 - OVERTIME				2,300.00
01513	10210 - FICA				13,669.00 *
	CITY CLERK (AO)		1.00	5,093.00	5,093.00
	CUSTOMER SERVICE/STAFF ASST (LB)		1.00	2,293.00	2,293.00
	RECORDS CLERK (JD)		1.00	2,310.00	2,310.00
	OVERTIME WAGES		1.00	186.00	186.00
	MERIT INCREASE		1.00	192.00	192.00
	AO- \$47				
	LB - \$61				
	JD - \$39				
	ML-\$46				
	ASST. CITY CLERK (ML)		1.00	3,595.00	3,595.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND					
01513	10212 - MEDICARE				3,197.00 *
	CITY CLERK (AO)		1.00	1,191.00	1,191.00
	CUSTOMER SERVICE/STAFF ASST (LB)		1.00	536.00	536.00
	RECORDS CLERK (JD)		1.00	540.00	540.00
	OVERTIME WAGES		1.00	44.00	44.00
	MERIT INCREASE		1.00	45.00	45.00
	AO - \$11				
	LB - \$14				
	JD - \$9				
	ML-\$11				
	ASST. CITY CLERK (ML)		1.00	841.00	841.00
01513	10221 - FL. LEAGUE RETIREMENT				21,288.00 *
	CITY CLERK (AO)		1.00	8,214.00	8,214.00
	CUSTOMER SERVICE/STAFF ASST (LB)		1.00	3,698.00	3,698.00
	RECORDS CLERK (JD)		1.00	2,980.00	2,980.00
	OVERTIME WAGES		1.00	300.00	300.00
	MERIT INCREASE		1.00	298.00	298.00
	AO - \$75				
	LB - \$98				
	JD - \$51				
	ML - \$74				
	ASST. CITY CLERK (ML)		1.00	5,798.00	5,798.00
01513	10230 - HEALTH INSURANCE				36,738.00 *
	CITY CLERK (AO)		1.00	9,420.00	9,420.00
	CUSTOMER SERVICE/STAFF ASST (LB)		1.00	8,478.00	8,478.00
	RECORDS CLERK (JD)		1.00	9,420.00	9,420.00
	ASST. CITY CLERK (ML)		1.00	9,420.00	9,420.00
01513	10233 - LIFE INSURANCE				2,692.00 *
	CITY CLERK (AO)		1.00	1,025.00	1,025.00
	CUST SERVICE/STAFF ASST (LB)		1.00	463.00	463.00
	RECORDS CLERK (JD)		1.00	477.00	477.00
	ASST. CITY CLERK (ML)		1.00	727.00	727.00
01513	10240 - WORKER'S COMPENSATION				310.00 *
			1.00	310.00	310.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025	FINAL
01513	30310 - PROFESSIONAL SVCS					2,360.00 *
	SHREDDING OF DOCUMENTS REQUIRED TO BE DESTROYED		1.00	360.00		360.00
	LASERFICHE DOCUMENT IMAGING		1.00	2,000.00		2,000.00
01513	30340 - CONTRACTUAL SERVICES					13,784.00 *
	GRANICUS PIONEER WEBSITE HOSTING AND PEAK AGENDA MEETING MANAGEMENT AGR2022-34 (WAS CIVIC PLUS)		1.00	13,784.00		13,784.00
01513	30400 - TRAVEL, LODGING, MILEAGE					4,531.00 *
	MUNICIPAL CLERK FACC INSTITUTE OCTOBER 2024. ASST CITY CLERK TO MAINTAIN CMC CERTIFICATION		1.00	937.00		937.00
	HOTEL AND MEALS					
	MISC SEMINARS AND MEETINGS/EDUCATION REIMBURSEMENT		1.00	50.00		50.00
	FRMA RECORDS CERTIFICATION TRAINING FOR RECORDS CLERK. HOTEL AND MEALS-MAY 2025		1.00	810.00		810.00
	FPELRA CONFERENCE 2025		1.00	1,241.00		1,241.00
	FABTO CONFERENCE MAY 2025		1.00	891.00		891.00
	FPHRA HR CERT FOR ASST CLERK JULY 2025		1.00	602.00		602.00
01513	30412 - PHONE, CELL, NET					15,428.00 *
	CELL PHONE-ATT FIRSTNET		1.00	1,007.00		1,007.00
	DMS PHONE/INTERNET		1.00	14,421.00		14,421.00
01513	30420 - POSTAGE					770.00 *
	GENERAL		1.00	670.00		670.00
	FED EX/UPS		1.00	100.00		100.00
01513	30430 - ELECTRICITY					8,000.00 *
	CITY HALL		1.00	8,000.00		8,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND					
01513	30431 - WATER & SEWER				2,000.00 *
	CITY HALL BLDG AND BOATRAMP RESTROOMS		1.00	2,000.00	2,000.00
	METER #DU9010				
01513	30450 - INSURANCE(GENERAL)				862.00 *
	PROPERTY		1.00	399.00	399.00
	INLAND MARINE		1.00	305.00	305.00
	CYBER LIABILITY		1.00	138.00	138.00
	AUTO		1.00	20.00	20.00
01513	30460 - REP/MNT BLDG & EQPT				36,070.00 *
	PITNEY BOWES POSTAGE METER RENTAL-5YR		1.00	681.00	681.00
	LEASE EFF 04/2024-4/2029				
	SUPPLIES FOR POSTAGE MACHINE		1.00	300.00	300.00
	LASER ACTION PLUS-HP LASER MAINTENANCE		1.00	851.00	851.00
	-36 MONTHS (10/5/22-10/5/25)				
	LASERFICHE MCCI ANNUAL SUPPORT SOFTWARE		1.00	2,361.00	2,361.00
	MAINT AGREEMENT 2/3/24-2/2/25				
	MUNIS FINANCIAL SYSTEM		1.00	22,868.00	22,868.00
	SUPPORT-10/1/24-9/30/25				
	BUDGET FOR 1 QUARTER DUE TO NEW				
	SOFTWARE IMPLEMENTATION EXPECTED BY				
	12/31/24				
	CLOUD BACKUP (SERVER)		1.00	458.00	458.00
	BATTERY BACKUPS		1.00	300.00	300.00
	SCAN ONE FUJITSU BASIC LOW VOLUME POINT		1.00	1,095.00	1,095.00
	OF SALE SERVICE NBD. 10/1/24-9/30/25.				
	RECORDS SCANNER				
	XEROX COPIER LEASE-FAX/COPIER (48 MOS		1.00	1,635.00	1,635.00
	03/2028)				
	COPIER BLK/WHITE AND COLOR CHARGES		1.00	1,473.00	1,473.00
	COPIER COLOR CHARGES		1.00	500.00	500.00
	ARTEMIS 365 EMAIL/CLOUD ESSENTIALS		1.00	937.00	937.00
	ADOBE ACROBAT ANNUAL LICENSES		1.00	816.00	816.00
	ARTEMIS SERVERS ANTIVIRUS AND NAS		1.00	1,292.00	1,292.00
	BACKUP				
	RMM SOFTWARE PCS N PARTS		1.00	503.00	503.00
01513	30470 - PRINTING & BINDING				634.00 *
	CARD STOCK PAPER FOR AWARDS,		1.00	50.00	50.00
	PROCLAMATIONS, ETC.				
	LASER BUSINESS TAX RECEIPTS		1.00	175.00	175.00
	PRINTED ENVELOPES \$70/1000		1.00	125.00	125.00
	LABOR LAW COMPLIANCE POSTERS		1.00	234.00	234.00
	BUSINESS CARDS		1.00	50.00	50.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND					
01513	30490 - OTHER CHARGES				755.00 *
	INNOVATIVE CREDIT SOLUTIONS-ANNUAL FEE		1.00	75.00	75.00
	NEW EMPLOYEES				
	PHYSICAL/DRUG TEST-NEW EMPLOYEES		1.00	165.00	165.00
	BACKGROUND & ANNUAL DRIVER LICENSE		1.00	415.00	415.00
	CHECKS				
	OTHER MISC		1.00	100.00	100.00
01513	30491 - ADVERTISEMENTS				100.00 *
	EMPLOYMENT, RFPS, ETC		1.00	100.00	100.00
01513	30510 - OFFICE SUPPLIES				1,047.00 *
	PRINTER/COPIER PAPER		1.00	700.00	700.00
	BINDERS		1.00	41.00	41.00
	STORAGE BOXES		1.00	56.00	56.00
	MISC		1.00	250.00	250.00
01513	30540 - EDUC, REG, CLASSES, MEMBSHPS, SUBS				3,326.00 *
	IIMC MEMBERSHIP CLERK		1.00	310.00	310.00
	FACC MEMBERSHIP-CLERK		1.00	150.00	150.00
	FPELRA/NPELRA MEMBERSHIP - CLERK		1.00	100.00	100.00
	FABTO MEMBERSHIP-BUSINESS TAX OFFICIAL		1.00	65.00	65.00
	FACC INSTITUTE TRAINING SCHOOL		1.00	400.00	400.00
	REGISTRATION TO OBTAIN CMC FOR ASST				
	CITY CLERK - OCTOBER 2024				
	FRMA TRAINING-RECORDS CLERK FOR		1.00	400.00	400.00
	CERTIFICATION-MAY				
	FRMA MEMBERSHIP-RECORDS CLERK		1.00	140.00	140.00
	NOTARY RENEWAL		1.00	190.00	190.00
	FABTO TRAINING CONFERENCE MAY 2025		1.00	400.00	400.00
	FPELRA TRAINING CONFERENCE FEBRUARY		1.00	1,171.00	1,171.00
	2025				
01513	30570 - UNIFORMS				100.00 *
	1 EACH EMBROIDERED POLOS X 4 CLERK		1.00	100.00	100.00
	STAFF				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET						
ACCOUNTS FOR: GENERAL FUND						
		VENDOR	QUANTITY	UNIT COST	2025	FINAL
01513	30580 - GAS AND OIL CH GENERATOR		1.00	200.00	200.00	200.00 *
01513	60640 - CAPITAL MACH & EQPT CITY HALL SERVER FUNDED BY GENERAL REVENUE		1.00	25,753.00	25,753.00	25,753.00 *
01513	60640 - NODPR CAPITAL MACH. & EQUIP. COMPUTER (2)-WINDOWS 11 COMPATIBILITY		1.00	2,400.00	2,400.00	2,400.00 *
TOTAL CITY CLERK					415,764.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 FINAL
01514	LEGAL COUNSEL				
01514	30310 - PROF SVCS/COUNCIL BASED ON FY 24 PROJECTION		1.00	18,332.00	18,332.00 * 18,332.00
01514	30311 - PROF SVCS/CITY HALL BASED ON FY 24 PROJECTION		1.00	7,754.00	7,754.00 * 7,754.00
01514	30312 - PROF SVCS/PUBLIC WKS BASED ON FY 24 PROJECTION		1.00	4,739.00	4,739.00 * 4,739.00
01514	30313 - PROF SVCS COMMUNITY DEVELOPMEN BASED ON FY 24 PROJECTION		1.00	35,057.00	35,057.00 * 35,057.00
01514	30314 - PROF SVCS/POLICE BASED ON FY 24 PROJECTION		1.00	8,427.00	8,427.00 * 8,427.00
01514	30318 - PROF SVCS/CODE ENFORCEMENT BASED ON FY24 PROJECTION		1.00	3,538.00	3,538.00 * 3,538.00
TOTAL LEGAL COUNSEL					77,847.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND					
01515	COMPREHENSIVE PLANNING & DEV.				
01515	10110 - CE EXECUTIVE SALARIES				22,400.00 *
	PW MGR/CEO (CW) 30% OF \$65,000		1.00	22,094.00	22,094.00
	MERIT INCREASE CW		1.00	306.00	306.00
01515	10120 - REGULAR SALARIES				18,325.00 *
	CD/BLDG DEPT SUPV 20% OF \$45,184 (VACANT)		1.00	9,037.00	9,037.00
	CD ADMIN ASST 20% OF \$35,328 (VACANT)		1.00	7,066.00	7,066.00
	PT ADMIN ASST 10% OF \$21,840		1.00	2,184.00	2,184.00
	MERIT INCREASE		1.00	38.00	38.00
	VACANT \$21				
	VACANT \$17				
01515	10120 - CE REGULAR SALARIES				2,184.00 *
	PT ADMIN ASST. (28HPW)10% OF \$21,840		1.00	2,184.00	2,184.00
01515	10140 - OVERTIME				632.00
01515	10210 - FICA				1,180.00 *
	CD/BLDG DEPT SUPV (VACANT)		1.00	562.00	562.00
	OVERTIME WAGES		1.00	40.00	40.00
	CD ADMIN ASST (VACANT)		1.00	439.00	439.00
	PT ADMIN ASST (VACANT)		1.00	136.00	136.00
	MERIT INCREASE		1.00	3.00	3.00
	VACANT \$2				
	VACANT \$1				
01515	10210 - CE FICA				1,525.00 *
	PUBLIC WORKS MGR/CEO CW		1.00	1,370.00	1,370.00
	PT ADMIN ASST		1.00	136.00	136.00
	MERIT INCREASE CW		1.00	19.00	19.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 FINAL
01515	10212 - MEDICARE				279.00 *
	CD/BLDG DEPT SUPV (VACANT)		1.00	132.00	132.00
	OVERTIME WAGES		1.00	10.00	10.00
	MERIT INCREASE		1.00	2.00	2.00
	VACANT \$1				
	VACANT \$1				
	CD ADMIN ASST (VACANT)		1.00	103.00	103.00
	PT ADMIN ASST (VACANT)		1.00	32.00	32.00
01515	10212 - CE MEDICARE				358.00 *
	PUBLIC WORKS MGR/CEO CW		1.00	321.00	321.00
	PT ADMIN ASST (VACANT)		1.00	32.00	32.00
	MERIT INCREASE CW		1.00	5.00	5.00
01515	10221 - FL. LEAGUE RETIREMENT				1,169.00 *
	CD/BLDG DEPT SUPV (VACANT)		1.00	453.00	453.00
	OVERTIME WAGES		1.00	6.00	6.00
	CD ADMIN ASST (VACANT)		1.00	707.00	707.00
	MERIT INCREASE		1.00	3.00	3.00
	VACANT \$1				
	VACANT \$2				
01515	10221 - CE FL. LEAGUE RETIREMENT-GENERAL				2,241.00 *
	MERIT INCREASE		1.00	31.00	31.00
	CW				
	PW WORKS MGR/CEO CW		1.00	2,210.00	2,210.00
01515	10230 - HEALTH INSURANCE				3,768.00 *
	CD ADMIN ASST (VACANT)		1.00	1,884.00	1,884.00
	CD/BLDG DEPT SUPERVISOR (VACANT)		1.00	1,884.00	1,884.00
01515	10230 - CE HEALTH INSURANCE				2,826.00 *
	PW MGR/CEO CW		1.00	2,826.00	2,826.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND					
01515	10233 - LIFE INSURANCE				207.00 *
	CD/BLDG DEPT SUPV (VACANT)		1.00	116.00	116.00
	CD ADMIN ASST (VACANT)		1.00	91.00	91.00
01515	10233 - CE LIFE INSURANCE				278.00 *
	PW MGR/CEO CW		1.00	278.00	278.00
01515	10240 - WORKER'S COMPENSATION				27.00 *
			1.00	27.00	27.00
01515	10240 - CE WORKER'S COMPENSATION				1,851.00 *
			1.00	1,851.00	1,851.00
01515	30310 - PROFESSIONAL SVCS				70,000.00 *
	PLANNING SERVICES-NON-PASS-THROUGH (COMP PLAN)		1.00	60,000.00	60,000.00
	PLANNING SERVICES-OTHER		1.00	10,000.00	10,000.00
01515	30310 - PT PROFESSIONAL SVCS				15,000.00 *
	PLANNING SERVICES-PASS THROUGH (I.E. SITE PLAN REVIEWS)		1.00	15,000.00	15,000.00
01515	30340 - CE CONTRACTUAL SERVICES				12,000.00 *
	DEMOLITION OF UNSAFE STRUCTURES		1.00	12,000.00	12,000.00
01515	30400 - TRAVEL, LODGING, MILEAGE				500.00 *
	LODGING		1.00	400.00	400.00
	MILEAGE		1.00	100.00	100.00
01515	30400 - CE TRAVEL, LODGING, MILEAGE				750.00 *
	CODE ENFORCEMENT F.A.C.E. CERTIFICATION		1.00	750.00	750.00
01515	30412 - PHONE, CELL, NET				429.00 *
	CELL PHONE-ATT FIRSTNET		1.00	429.00	429.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND					
01515	30420 - POSTAGE				500.00 *
	MISC. MAILINGS		1.00	500.00	500.00
01515	30420 - CE POSTAGE				300.00
01515	30450 - INSURANCE (GENERAL)				862.00 *
	PROPERTY		1.00	399.00	399.00
	INLAND MARINE		1.00	305.00	305.00
	CYBER LIABILITY		1.00	138.00	138.00
	AUTO		1.00	20.00	20.00
01515	30460 - REP/MAINT BLDG & EQUIPMENT				4,173.00 *
	ESRI MAINTENANCE AGREEMENT-2 LICENSES		1.00	1,500.00	1,500.00
	CLOUD BACKUP (SERVER)		1.00	218.00	218.00
	BATTERY BACKUPS		1.00	225.00	225.00
	ARTEMIS 365 EMAIL/CLOUD ESSENTIALS		1.00	169.00	169.00
	XEROX 5355 LEASE 50%		1.00	800.00	800.00
	ADOBE ACROBAT ANNUAL LICENSES		1.00	408.00	408.00
	ARTEMIS SERVERS ANTIVIRUS AND NAS		1.00	614.00	614.00
	BACKUP				
	RMM SOFTWARE-PCS N PARTS		1.00	239.00	239.00
01515	30470 - PRINTING AND BINDING				80.00 *
	BUSINESS CARDS		1.00	80.00	80.00
01515	30470 - CE PRINTING AND BINDING				300.00 *
	CODE ENFORCEMENT SIGNS		1.00	300.00	300.00
01515	30490 - OTHER CHARGES				175.00 *
	BACKGROUND CHECK/PHYSICAL NEW EMPLOYEE		1.00	175.00	175.00
01515	30490 - CE OTHER CHARGES				300.00 *
	CODE ENFORCEMENT LIEN RECORDINGS WITH		1.00	300.00	300.00
	MARION COUNTY (10/YEAR @ \$30 EA)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	FINAL
GENERAL	FUND					
01515	30491 - ADVERTISEMENTS					1,550.00 *
	COMP PLAN/ORDINANCES/PLANNING		1.00	1,500.00		1,500.00
	STAFF VACANCY		1.00	50.00		50.00
01515	30491 - CE ADVERTISING					500.00 *
	CODE ENFORCEMENT		1.00	500.00		500.00
01515	30510 - OFFICE SUPPLIES					500.00
01515	30540 - EDUC, REG, CLASSES, MEMBSHPS, SUBS					1,000.00 *
	MISC TRAINING		1.00	1,000.00		1,000.00
01515	30540 - CE EDUC, REG, CLASSES, MEMBSHPS, SUBS					1,150.00 *
	CODE ENFORCEMENT F.A.C.E. CERTIFICATION (1 EMPL.)		1.00	1,000.00		1,000.00
	CODE ENFORCEMENT F.A.C.E. MEMBERSHIP (2 EMPL.)		1.00	150.00		150.00
01515	60640 - NODPR CAPITAL MACH. & EQUIP.					3,500.00 *
	COMPUTER FOR PLAN REVIEW		1.00	3,500.00		3,500.00
TOTAL COMPREHENSIVE PLANNING & DEV.						172,819.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND					
01516	INFORMATION TECHNOLOGY				
01516	30310 - PROFESSIONAL SVCS				12,400.00 *
	CONTRACTED IT SUPPORT - PCs n Parts		1.00	12,000.00	12,000.00
	BS&A SOFTWARE IMPLEMENTATION -PC's n PARTS		1.00	400.00	400.00
01516	30412 - PHONE,CELL,NET, CELL-ATT FIRSTNET		1.00	276.00	276.00 *
01516	30450 - INSURANCE(GENERAL) PROPERTY		1.00	399.00	842.00 *
	INLAND MARINE		1.00	305.00	399.00
	CYBER LIABILITY		1.00	138.00	305.00
01516	30460 - REP/MAINT BLDG & EQUIPMENT				1,827.00 *
	CLOUD BACKUP (SERVER)		1.00	115.00	115.00
	PARTS/WARRANTY		1.00	1,000.00	1,000.00
	BATTERY BACKUPS		1.00	75.00	75.00
	ARTEMIS 365 EMAIL/CLOUD ESSENTIALS		1.00	188.00	188.00
	ARTEMIS SERVERS ANTIVIRUS AND NAS BACKUP		1.00	323.00	323.00
	RMM SOFTWARE - PCS N PARTS		1.00	126.00	126.00
TOTAL INFORMATION TECHNOLOGY					15,345.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND	FINANCE				
01517	10110 - EXECUTIVE SALARIES				81,348.00 *
	FINANCE OFFICER 100% (JS)		1.00	16,015.00	16,015.00
	MERIT INCREASE		1.00	333.00	333.00
	JS \$33				
	VACANT FO \$300				
	FINANCE OFFICER 100% (VACANT)		1.00	65,000.00	65,000.00
01517	10120 - REGULAR SALARIES				58,661.00 *
	ACCOUNTING CLERK 100% (SL)		1.00	36,789.00	36,789.00
	PT ACCT (48 HPP)100%		1.00	20,523.00	20,523.00
	MERIT INCREASE		1.00	1,349.00	1,349.00
	SL \$775				
	SL \$574				
01517	10121 - LONGEVITY BONUS				1,100.00 *
	FINANCE OFFICER (JS)		1.00	1,000.00	1,000.00
	FT ACCOUNTING CLERK (SL)		1.00	100.00	100.00
01517	10140 - OVERTIME				1,000.00
01517	10210 - FICA				10,083.00 *
	FINANCE OFFICER (JS)		1.00	1,055.00	1,055.00
	FT ACCOUNTING CLERK (SL)		1.00	2,287.00	2,287.00
	PT ACCOUNTING CLERK (SL)		1.00	1,273.00	1,273.00
	MERIT INCREASE		1.00	105.00	105.00
	JS \$2				
	SL \$48				
	SL \$36				
	FO-VACANT \$19				
	OVERTIME WAGES		1.00	93.00	93.00
	FINANCE OFFICER (VACANT)		1.00	4,030.00	4,030.00
	PROFESSIONAL SERVICES-FO		1.00	1,240.00	1,240.00
01517	10212 - MEDICARE				2,361.00 *
	FINANCE OFFICER (JS)		1.00	247.00	247.00
	FT ACCOUNTING CLERK (SL)		1.00	535.00	535.00
	PT ACCOUNTING CLERK (SL)		1.00	298.00	298.00
	MERIT INCREASE		1.00	26.00	26.00
	JS \$1				
	SL \$12				
	SL \$8				
	FO-VACANT \$5				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND					
			1.00	22.00	22.00
			1.00	943.00	943.00
			1.00	290.00	290.00
01517	10221 - FL. LEAGUE RETIREMENT				11,399.00 *
	FINANCE OFFICER (JS)		1.00	1,701.00	1,701.00
	MERIT INCREASE		1.00	96.00	96.00
	JS \$4				
	SL-\$62				
	FO-VACANT \$30				
	FT ACCOUNTING CLERK (SL)		1.00	2,952.00	2,952.00
	OVERTIME WAGES		1.00	150.00	150.00
	FINANCE OFFICER (VACANT)		1.00	6,500.00	6,500.00
01517	10230 - HEALTH INSURANCE				20,410.00 *
	FINANCE OFFICER (JS)		1.00	1,570.00	1,570.00
	FT ACCOUNTING CLERK (SL)		1.00	9,420.00	9,420.00
	FINANCE OFFICER (VACANT)		1.00	9,420.00	9,420.00
01517	10233 - LIFE INSURANCE				1,315.00 *
	FINANCE OFFICER (JS)		1.00	36.00	36.00
	FT ACCOUNTING CLERK (SL)		1.00	465.00	465.00
	FINANCE OFFICER (VACANT)		1.00	814.00	814.00
01517	10240 - WORKER'S COMPENSATION				201.00 *
			1.00	201.00	201.00
01517	30310 - PROFESSIONAL SVCS				20,000.00 *
	WAGES (AFTER 12/31/24) FOR RETIRING FO.		1.00	20,000.00	20,000.00
01517	30320 - ACCOUNTING & AUDITING				22,500.00 *
	ANNUAL FINANCIAL AUDIT		1.00	19,500.00	19,500.00
	OPEB ACTUARIAL STUDY		1.00	3,000.00	3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND					
01517	30400 - TRAVEL, LODGING, MILEAGE				160.00 *
	FGFOA NATURE COAST QUARTERLY MEETINGS-1 EMP		1.00	160.00	160.00
01517	30412 - PHONE, CELL, NET,				504.00 *
	CELL PHONE-ATT FIRSTNET		1.00	504.00	504.00
01517	30420 - POSTAGE				25.00 *
	GRANT COMPLIANCE REPORTS, YE AUDIT REPORTS REQUIRED BY STATE		1.00	25.00	25.00
01517	30450 - INSURANCE(GENERAL)				2,059.00 *
	PROPERTY		1.00	399.00	399.00
	INLAND MARINE		1.00	305.00	305.00
	CYBER LIABILITY		1.00	138.00	138.00
	AUTO		1.00	20.00	20.00
	CRIME BONDS		1.00	1,197.00	1,197.00
01517	30460 - REP/MAINT BLDG & EQUIPMENT				3,089.00 *
	CLOUD BACKUP (SERVER)		1.00	343.00	343.00
	BATTERY BACKUPS		1.00	225.00	225.00
	ARTEMIS 365 EMAIL/CLOUD ESSENTIALS		1.00	562.00	562.00
	ADOBE ACROBAT ANNUAL LICENSES		1.00	612.00	612.00
	ARTEMIS SERVERS ANTIVIRUS AND NAS BACKUP		1.00	969.00	969.00
	RMM SOFTWARE - PCS N PARTS		1.00	378.00	378.00
01517	30470 - PRINTING AND BINDING				489.00 *
	1099 STOCK FORMS		1.00	152.00	152.00
	AP / PR CHECK STOCK		1.00	250.00	250.00
	W2 FORMS-TYLER TECH PLUS ENVELOPES AND SHIPPING		1.00	60.00	60.00
	BUSINESS CARDS-1 BOX		1.00	27.00	27.00
01517	30490 - OTHER CHARGES				2,725.00 *
	CITY HALL MERCHANT CREDIT CARD FEES BASED ON FY 24 PROJECTED (PASS-THROUGH)		1.00	2,430.00	2,430.00
	DEPOSIT TICKET BOOKS FOR GF CASHIER 200/BOX (2)		1.00	120.00	120.00
	BACKGROUND CHECK/PHYSICAL NEW EMPLOYEE		1.00	175.00	175.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL	FUND				
01517	30491 - ADVERTISEMENTS				50.00 *
	STAFF VACANCY		1.00	50.00	50.00
01517	30510 - OFFICE SUPPLIES				70.00 *
	SUPPLIES- BOXES, FOLDERS, LABELS, MISC		1.00	70.00	70.00
01517	30540 - EDUC, REG, CLASSES, MEMBSHPS, SUBS				658.00 *
	FGFOA DUES-STATEWIDE CHAPTER		1.00	75.00	75.00
	FGFOA DUES-LOCAL CHAPTER		1.00	25.00	25.00
	GFOA DUES- NATIONAL ASSOCIATION		1.00	160.00	160.00
	PAYROLL WEBINARS (2 @ \$199 EA)		1.00	398.00	398.00
01517	30560 - REPAIR MAINT. VEHICLES				400.00 *
	CITY HALL VEHICLE USED BY MULTIPLE		1.00	400.00	400.00
	ADMINISTRATION DEPTS				
	OIL CHANGES (4) \$240				
	MISC \$160				
01517	30570 - UNIFORMS				180.00 *
	POLO SHIRTS FOR CITY EVENTS \$30/EA		1.00	180.00	180.00
	FO (4)				
	FC (1)				
	PTFC (1)				
01517	30580 - GAS AND OIL				100.00 *
	TRAVEL FOR TRAINING/MEETINGS		1.00	100.00	100.00
01517	60640 - CAPITAL MACH. & EQUIP.				78,335.00 *
	NEW ENTERPRISE REPORTING SOFTWARE (ERP)		1.00	78,335.00	78,335.00
	IMPLEMENTATION AND TRAINING TO BE USED				
	FOR: FINANCE, CODE ENFORCEMENT,				
	PERMITTING ETC.				
	FUNDED GF CAPITAL REPL. RESERVE				
01517	60640 - NODPR CAPITAL MACH. & EQUIP.				1,000.00 *
	COMPUTER - WINDOWS 11 COMPATIBILITY		1.00	1,000.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	FINAL
GENERAL FUND						
01517	90990 - CAPITAL REPLCMNT RESERVE					26,504.00 *
	ANNUAL DEPOSIT TO GF CAPITAL REPL. RESERVE PER FUND BALANCE POLICY (PARA III-ASSIGNED FUND BALANCE CAPITAL REPLACEMENT - 10% OF PRIOR YEAR DEPRECIATION EXPENSE)		1.00	15,642.00		15,642.00
	ANNUAL DEPOSIT TO GEN. FUND CAPITAL REPLACEMENT RESERVE-RIO VISTA CAP FAC. CHG REMITTANCE FROM FGUA - PASS THROUGH (SEE 01360-36016)		1.00	10,862.00		10,862.00
TOTAL FINANCE						346,726.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND					
01518	BUILDINGS REPAIR/MAINTENA				
01518	10110 - EXECUTIVE SALARIES				7,467.00 *
	PUBLIC WORKS MANAGER/CEO 10% OF \$73,645 (CW)		1.00	7,365.00	7,365.00
	MERIT INCREASE CW		1.00	102.00	102.00
01518	10120 - REGULAR SALARIES				5,454.00 *
	FIELD SUPERVISOR 10% OF \$42,848 (MP)		1.00	4,285.00	4,285.00
	MERIT INCREASE MP		1.00	77.00	77.00
	PT PW ADMIN ASST. (28 HPW) 5% OF \$21,840		1.00	1,092.00	1,092.00
01518	10121 - LONGEVITY BONUS				18.00 *
	FIELD SUPERVISOR (MP)		1.00	18.00	18.00
01518	10210 - FICA				804.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	457.00	457.00
	FIELD SUPERVISOR (MP)		1.00	267.00	267.00
	MERIT INCREASE CW \$7		1.00	12.00	12.00
	MP \$5				
	PT PW ADMIN ASST		1.00	68.00	68.00
01518	10212 - MEDICARE				189.00 *
	PW MANAGER/CEO (CW)		1.00	107.00	107.00
	FIELD SUPERVISOR (MP)		1.00	63.00	63.00
	MERIT INCREASE CW \$2		1.00	3.00	3.00
	MP \$1				
	PT PW ADMIN ASST VACANT		1.00	16.00	16.00
01518	10221 - FL. LEAGUE RETIREMENT				968.00 *
	PW MANAGER/CEO (CW)		1.00	737.00	737.00
	FIELD SUPERVISOR (MP)		1.00	216.00	216.00
	MERIT INCREASE CW \$11		1.00	15.00	15.00
	MP \$4				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	FINAL
GENERAL FUND						
01518	10230 - HEALTH INSURANCE					1,884.00 *
	PW MANAGER/CEO (CW)		1.00	942.00		942.00
	FIELD SUPERVISOR		1.00	942.00		942.00
01518	10233 - LIFE INSURANCE					147.00 *
	PW MANAGER/CEO (CW)		1.00	93.00		93.00
	FIELD SUPERVISOR (MP)		1.00	54.00		54.00
01518	10240 - WORKER'S COMPENSATION					979.00 *
			1.00	979.00		979.00
01518	30340 - CH CONTRACTUAL SERVICES					9,335.00 *
	ANNUAL GENERATOR SERVICE		1.00	1,200.00		1,200.00
	PEST CONTROL		1.00	350.00		350.00
	ALARM SYSTEM-JOHNSON CONTROLS		1.00	2,075.00		2,075.00
	CLEANING SERVICE		1.00	5,460.00		5,460.00
	CARPET CLEANING		1.00	250.00		250.00
01518	30340 - CMCTR CONTRACTUAL SERVICES					795.00 *
	PEST CONTROL-LEASED CITY		1.00	210.00		210.00
	BUILDING-TERMITE TREATMENT					
	PEST CONTROL-LEASED CITY		1.00	585.00		585.00
	BUILDING-GENERAL					
01518	30340 - FD CONTRACTUAL SERVICES					285.00 *
	PEST CONTROL		1.00	285.00		285.00
01518	30340 - PD CONTRACTUAL SERVICES					2,400.00 *
	OFFICE CLEANING \$200/MONTH		1.00	2,400.00		2,400.00
01518	30340 - PS CONTRACTUAL SERVICES					1,550.00 *
	JOHNSON CONTROL ALARM SYSTEM MONTHLY		1.00	1,550.00		1,550.00
	MONITORING AND SERVICE					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND					
01518	30450 - INSURANCE(GENERAL)				862.00 *
	PROPERTY		1.00	399.00	399.00
	INLAND MARINE		1.00	305.00	305.00
	CYBER LIABILITY		1.00	138.00	138.00
	AUTO		1.00	20.00	20.00
01518	30461 - REP/MAINT BLDG-CITY HALL				9,670.00 *
	GENERAL BLDG & IRRIGATION, SOD, PLANTS, PAINT, WOOD REPAIRS ETC		1.00	2,000.00	2,000.00
	FIRE EXTINGUISHER INSPECTION/REPAIR		1.00	100.00	100.00
	BACK FLOW TESTING		1.00	200.00	200.00
	FIRE SAFETY INPSECTION AND REINSPECTION \$40 EACH		1.00	80.00	80.00
	PAINT CITY HALL BUILDING EXTERIOR		1.00	7,290.00	7,290.00
01518	30463 - REP/MAINT BLDG-POLICE DEP				2,780.00 *
	FIRE EXTINGUISHER INSPECTION/REPAIR		1.00	200.00	200.00
	GENERAL BLDG REPAIRS		1.00	2,000.00	2,000.00
	PLANTS, MULCH, IRRIGATION		1.00	300.00	300.00
	FIRE SAFETY INSPECTION AND REINSPECTION \$40/EACH		1.00	80.00	80.00
	BACK FLOW TESTING		1.00	200.00	200.00
01518	30464 - REP/MAINT BLDG-PUBLIC SVC				3,530.00 *
	FIRE EXTINGUISHER INSPECTION/REPAIR		1.00	250.00	250.00
	GENERAL BLDG REPAIRS		1.00	1,500.00	1,500.00
	FIRE SAFETY INSPECTION AND REINSPECTION \$40/EACH		1.00	80.00	80.00
	BACK FLOW TESTING		1.00	200.00	200.00
	XEROX COPIER LEASE (\$125/MO)		1.00	1,500.00	1,500.00
01518	30465 - REPAIR & MAINTANCE FIRE DEPT				1,330.00 *
	FIRE EXTINGUISHER INSPECTION/REPAIR		1.00	50.00	50.00
	GENERAL BLDG REPAIRS		1.00	1,000.00	1,000.00
	BACK FLOW TESTING		1.00	200.00	200.00
	FIRE SAFETY INSPECTION AND REINSPECTION \$40/EACH		1.00	80.00	80.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND					
01518	30467 - REPAIR/MAINT BLDG - COMM CTR				7,330.00 *
	EXTERIOR PAINTING		1.00	6,000.00	6,000.00
	OTHER REPAIR		1.00	1,000.00	1,000.00
	BACK FLOW TESTING		1.00	200.00	200.00
	FIRE SAFETY INSPECTION AND REINSPECTION \$40/EACH		1.00	80.00	80.00
	FIRE EXTINGUISHER TESTING		1.00	50.00	50.00
01518	30523 - CH JANITORIAL SUPPLIES				2,450.00 *
	RESTROOM TISSUE,PAPER TOWELS,HAND SOAP		1.00	1,000.00	1,000.00
	REPLACEMENT BULBS FOR LIGHTING		1.00	1,000.00	1,000.00
	AC FILTERS FOR 2 UNITS		1.00	150.00	150.00
	TRASH BAGS, DISH SOAP, CLEANING PRODUCTS		1.00	300.00	300.00
01518	30523 - FD JANITORIAL SUPPLIES				150.00 *
	AC FILTERS FOR 3 UNITS		1.00	150.00	150.00
01518	30523 - PD JANITORIAL SUPPLIES				800.00 *
	RESTROOM TISSUE,PAPER TOWELS, HAND SOAP		1.00	510.00	510.00
	REPLACEMENT BULBS FOR LIGHTING		1.00	50.00	50.00
	AC FILTERS FOR 3 UNITS PER YR		1.00	50.00	50.00
	TRASH BAGS, DISH SOAP, CLEANING PRODUCTS		1.00	190.00	190.00
01518	30523 - PR JANITORIAL SUPPLIES				1,600.00 *
	RESTROOM TISSUE,PAPER TOWELS,HANDSOAP		1.00	1,200.00	1,200.00
	REPLACEMENT BULBS FOR LIGHTING		1.00	75.00	75.00
	TRASH BAGS, DISH SOAP, CLEANING PRODUCTS		1.00	325.00	325.00
01518	30523 - PS JANITORIAL SUPPLIES				800.00 *
	RESTROOM TISSUE,PAPER TOWELS,HAND SOAP		1.00	300.00	300.00
	REPLACEMENT BULBS FOR LIGHTING		1.00	100.00	100.00
	AC FILTERS FOR 2 UNITS		1.00	100.00	100.00
	TRASH BAGS, DISH SOAP, CLEANING PRODUCTS		1.00	300.00	300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 FINAL
TOTAL BUILDINGS REPAIR/MAINTENA				63,577.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
01519	GENERAL FUND				
01519	GARAGE - VEHICLE M/A				
01519	10110 - EXECUTIVE SALARIES				7,467.00 *
	PUBLIC WORKS MGR/CEO 10% OF \$73,645(CW)		1.00	7,365.00	7,365.00
	MERIT INCREASE		1.00	102.00	102.00
	CW				
01519	10120 - REGULAR SALARIES				2,619.00 *
	FIELD SUPERVISOR 5% OF \$42,848		1.00	2,143.00	2,143.00
	PT PW ADMIN ASST. (28HPW) 2% OF \$21,840 (VACANT)		1.00	437.00	437.00
	MERIT INCREASE		1.00	39.00	39.00
	MP				
01519	10121 - LONGEVITY BONUS				9.00 *
	FIELD SUPERVISOR MP		1.00	9.00	9.00
01519	10210 - FICA				629.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	457.00	457.00
	MERIT INCREASE		1.00	10.00	10.00
	CW \$7				
	MP \$3				
	FIELD SUPERVISOR (MP)		1.00	134.00	134.00
	PT PW ADMIN ASST		1.00	28.00	28.00
01519	10212 - MEDICARE				149.00 *
	PUBLIC WORKS MGR/CEO(CW)		1.00	107.00	107.00
	MERIT INCREASE		1.00	3.00	3.00
	CW \$2				
	MP \$1				
	FIELD SUPERVISOR MP		1.00	32.00	32.00
	PT PW ADMIN ASST VACANT		1.00	7.00	7.00
01519	10221 - FL. LEAGUE RETIREMENT				858.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	737.00	737.00
	MERIT INCREASE		1.00	13.00	13.00
	CW \$11				
	MP \$2				
	FIELD SUPERVISOR MP		1.00	108.00	108.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	FINAL
GENERAL FUND						
01519	10230 - HEALTH INSURANCE					1,413.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	942.00		942.00
	FIELD SUPERVISOR		1.00	471.00		471.00
01519	10233 - LIFE INSURANCE					120.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	93.00		93.00
	FIELD SUPERVISOR MP		1.00	27.00		27.00
01519	10240 - WORKER'S COMPENSATION					797.00 *
			1.00	797.00		797.00
01519	30340 - CONTRACTUAL SERVICES					350.00 *
	RECYCLE PARTS WASHER, OIL FILTERS,		1.00	350.00		350.00
	WASTE OIL DISPOSAL, ANTI FREEZE					
	DISPOSAL					
01519	30450 - INSURANCE(GENERAL)					862.00 *
	PROPERTY		1.00	399.00		399.00
	INLAND MARINE		1.00	305.00		305.00
	CYBER LIABILITY		1.00	138.00		138.00
	AUTO		1.00	20.00		20.00
01519	30520 - OPERATING SUPPLIES					2,000.00 *
	MACHINERY AND TOOLS		1.00	2,000.00		2,000.00
01519	30580 - GAS AND OIL					500.00 *
	MISC OILS FOR JACKS, AIR COMPRESSOR AIR		1.00	500.00		500.00
	TOOLS & EQUIP					
TOTAL GARAGE - VEHICLE M/A						17,773.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND					
01521	POLICE DEPARTMENT				
01521	10110 - EXECUTIVE SALARIES				80,716.00 *
	POLICE CHIEF 100% (CS)		1.00	80,000.00	80,000.00
	MERIT INCREASE		1.00	716.00	716.00
01521	10120 - REGULAR SALARIES				600,404.00 *
	CAPTAIN 100% (RB)		1.00	75,000.00	75,000.00
	SERGEANT 100% (JH)		1.00	60,866.00	60,866.00
	CORPORAL 100% (JC)		1.00	57,322.00	57,322.00
	CORPORAL 100% (GG)		1.00	54,024.00	54,024.00
	OFFICER 100% (MR)		1.00	50,923.00	50,923.00
	OFFICER 100% (ER)		1.00	49,440.00	49,440.00
	OFFICER 100% (HP)		1.00	49,440.00	49,440.00
	OFFICER 100% (VACANT)		1.00	48,000.00	48,000.00
	OFFICER 100% (VACANT)		1.00	57,315.00	57,315.00
	PT POLICE OFFICER 100% (JB)		1.00	28,804.00	28,804.00
	MERIT INCREASE		1.00	5,607.00	5,607.00
	RB \$823				
	JH \$1,756				
	JC \$430				
	GG \$811				
	MR \$89				
	ER \$115				
	HP \$143				
	JB \$632				
	CS \$321				
	JE \$487				
	ADMIN ASSISTANT 100% (CS)		1.00	41,199.00	41,199.00
	PT STAFF ASSISTANT (48 HPP) (JE)		1.00	22,464.00	22,464.00
01521	10120 - FTO REGULAR SALARIES				1,920.00 *
	SERGEANT (JH)		1.00	640.00	640.00
	OFFICER (JC)		1.00	640.00	640.00
	OFFICER (MR)		1.00	640.00	640.00
01521	10121 - LONGEVITY BONUS				100.00 *
	CHIEF		1.00	100.00	100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND					
01521	10140 - OVERTIME				32,000.00
01521	10150 - INCENTIVE PAY				4,560.00 *
	POLICE CHIEF (CS)		1.00	240.00	240.00
	CAPTAIN (RB)		1.00	1,080.00	1,080.00
	SERGEANT (JH)		1.00	720.00	720.00
	OFFICER (MR)		1.00	480.00	480.00
	OFFICER (ER)		1.00	240.00	240.00
	OFFICER (GG)		1.00	1,560.00	1,560.00
	OFFICER (JC)		1.00	240.00	240.00
01521	10210 - FICA				45,251.00 *
	POLICE CHIEF (CS)		1.00	5,006.00	5,006.00
	CAPTAIN (RB)		1.00	4,742.00	4,742.00
	SERGEANT (JH)		1.00	3,883.00	3,883.00
	CORPORAL (JC)		1.00	3,634.00	3,634.00
	OFFICER (GG)		1.00	3,472.00	3,472.00
	OFFICER (MR)		1.00	3,252.00	3,252.00
	OFFICER (ER)		1.00	3,105.00	3,105.00
	OFFICER (HP)		1.00	3,091.00	3,091.00
	OFFICER (VACANT)		1.00	3,001.00	3,001.00
	OFFICER (VACANT)		1.00	3,579.00	3,579.00
	OVERTIME WAGES		1.00	2,356.00	2,356.00
	PT OFFICER (JB)		1.00	1,786.00	1,786.00
	MERIT INCREASE		1.00	396.00	396.00
	CS \$45				
	RB \$51				
	JH \$109				
	JC \$27				
	GG \$51				
	MR \$6				
	ER \$8				
	HP \$9				
	JB \$40				
	CS \$20				
	JE \$30				
	ADMIN ASSISTANT (CS)		1.00	2,555.00	2,555.00
	PT STAFF ASST. (JE)		1.00	1,393.00	1,393.00
01521	10212 - MEDICARE				10,589.00 *
	POLICE CHIEF		1.00	1,171.00	1,171.00
	CAPTAIN (RB)		1.00	1,109.00	1,109.00
	SERGEANT (JH)		1.00	909.00	909.00
	CORPORAL (JC)		1.00	850.00	850.00
	OFFICER (GG)		1.00	812.00	812.00
	OFFICER (MR)		1.00	760.00	760.00
	OFFICER (ER)		1.00	727.00	727.00
	OFFICER (HP)		1.00	723.00	723.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND					
		OFFICER (VACANT)	1.00	702.00	702.00
		OFFICER (VACANT)	1.00	837.00	837.00
		OVERTIME WAGES	1.00	551.00	551.00
		PT OFFICER (JB)	1.00	418.00	418.00
		MERIT INCREASE	1.00	96.00	96.00
		CS \$11			
		RB \$12			
		JH \$26			
		JC \$6			
		GG \$12			
		MR \$2			
		ER \$2			
		HP \$3			
		JB \$10			
		CS \$5			
		JE \$7			
		STAFF ASSISTANT (CS)	1.00	598.00	598.00
		PT STAFF ASST (JE)	1.00	326.00	326.00
01521	10221 - FL. LEAGUE RETIREMENT-GENERAL				2,077.00 *
	ADMINISTRATIVE ASST. (CS)		1.00	2,060.00	2,060.00
	MERIT INCREASE		1.00	17.00	17.00
	CS				
01521	10230 - HEALTH INSURANCE				103,620.00 *
	CHIEF (CS)		1.00	9,420.00	9,420.00
	CAPTAIN (RB)		1.00	9,420.00	9,420.00
	SERGEANT (JH)		1.00	9,420.00	9,420.00
	CORPORAL (JC)		1.00	9,420.00	9,420.00
	OFFICER (GG)		1.00	9,420.00	9,420.00
	OFFICER (MR)		1.00	9,420.00	9,420.00
	OFFICER (ER)		1.00	9,420.00	9,420.00
	OFFICER (HP)		1.00	9,420.00	9,420.00
	ADMIN ASSISTANT (CS)		1.00	9,420.00	9,420.00
	OFFICER (VACANT)		1.00	9,420.00	9,420.00
	OFFICER (VACANT)		1.00	9,420.00	9,420.00
01521	10233 - LIFE INSURANCE				7,867.00 *
	POLICE CHIEF (CS)		1.00	1,001.00	1,001.00
	CAPTAIN (RB)		1.00	938.00	938.00
	SERGEANT (JH)		1.00	764.00	764.00
	CORPORAL (JC)		1.00	726.00	726.00
	OFFICER (GG)		1.00	689.00	689.00
	OFFICER (MR)		1.00	639.00	639.00
	OFFICER (ER)		1.00	627.00	627.00
	OFFICER (HP)		1.00	627.00	627.00
	OFFICER (VACANT)		1.00	602.00	602.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND					
	OFFICER (VACANT)		1.00	727.00	727.00
	ADMIN ASSISTANT (CS)		1.00	527.00	527.00
01521	10240 - WORKER'S COMPENSATION		1.00	18,157.00	18,157.00 *
01521	30310 - PROFESSIONAL SVCS				27,246.00 *
	ARCHIVING FOR SOCIAL MEDIA (FACEBOOK & YOUTUBE) SPLIT WITH COUNCIL		1.00	1,194.00	1,194.00
	ARMORER		1.00	200.00	200.00
	POLICE DIRECTIVES (PGO'S)		1.00	25,852.00	25,852.00
01521	30340 - CONTRACTUAL SERVICES				7,323.00 *
	ALARM SYSTEM -ADT		1.00	1,623.00	1,623.00
	FACELOGIX - PHOTO LINE-UP SOFTWARE		1.00	1,000.00	1,000.00
	CLEARVIEW SOFTWARE		1.00	3,800.00	3,800.00
	TLO BACKGROUND SOFTWARE		1.00	900.00	900.00
01521	30344 - RENTALS & LEASES				10.00 *
	BOAT DOCK ANNUAL RENT FOR POLICE PATROL VESSEL AGR2023-03 (AUTO-RENEW)		1.00	10.00	10.00
01521	30400 - TRAVEL, LODGING, MILEAGE				2,350.00 *
	FDLE HIGH LIABILITY TRAINING		1.00	650.00	650.00
	MISC SEMINARS/CONFERENCES/MEETINGS		1.00	650.00	650.00
	FL POLICE CHIEF CONFERENCE		1.00	750.00	750.00
	ARMORER TRAINING		1.00	300.00	300.00
01521	30412 - PHONE, CELL, NET				15,373.00 *
	CELL PHONES-ATT FIRSTNET		1.00	8,902.00	8,902.00
	INTERNET- AT&T		1.00	2,568.00	2,568.00
	DMS PHONE/INTERNET		1.00	3,903.00	3,903.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND					
01521	30420 - POSTAGE				500.00 *
	MAIL EVIDENCE TO LAB, SAO, INVESTIGATIONS, ATTORNEYS		1.00	500.00	500.00
01521	30430 - ELECTRICITY				9,909.00
01521	30431 - WATER & SEWER				1,390.00 *
	METER #90591690		1.00	1,390.00	1,390.00
01521	30450 - INSURANCE(GENERAL)				27,304.00 *
	PROPERTY		1.00	3,109.00	3,109.00
	INLAND MARINE		1.00	305.00	305.00
	CYBER LIABILITY		1.00	138.00	138.00
	GENERAL LIABILITY-LAW ENFORCEMENT		1.00	15,896.00	15,896.00
	AUTO		1.00	7,293.00	7,293.00
	AD&D		1.00	563.00	563.00
01521	30460 - REP/MNT BLDG & EQPT				51,136.00 *
	NETWORK SUPPORT (VERTEKS)		1.00	37,080.00	37,080.00
	ARTEMIS 365 EMAIL/CLOUD ESSENTIALS		1.00	562.00	562.00
	RMS SUPPORT - EIS 12 MOS		1.00	6,726.00	6,726.00
	TINT METER CERTIFICATION 2 @ \$15 EA		1.00	30.00	30.00
	XEROX COPIER MAINT \$180 X 12		1.00	2,155.00	2,155.00
	FIREARM MAINTENANCE & REPAIR		1.00	500.00	500.00
	PORTABLE & HANDHELD RADIO MAINTENANCE		1.00	4,083.00	4,083.00
01521	30470 - PRINTING & BINDING				1,500.00 *
	BUSINESS CARDS		1.00	1,500.00	1,500.00
	EVIDENCE FORMS				
	CITATION BOOKS AND FORMS				
	VARIOUS REPORT FORMS/VICTIM				
01521	30490 - OTHER CHARGES				8,188.00 *
	PSYCH EXAM		1.00	1,800.00	1,800.00
	PHYSICALS/DRUG TEST		1.00	1,888.00	1,888.00
	ORDINANCE VIOLATION PROCESS BY MARION COUNTY \$10/VIOLATION		1.00	1,000.00	1,000.00
	OFFSET BY REVENUE RECEIVED IN FINES & FORFEITURES				
	EVIDENCE DISPOSAL		1.00	500.00	500.00
	INVESTIGATIONS		1.00	3,000.00	3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND					
01521	30491 - ADVERTISEMENTS NEW EMPLOYEES		1.00	250.00	250.00 * 250.00
01521	30510 - OFFICE SUPPLIES				1,500.00
01521	30520 - OPERATING SUPPLIES				16,950.00 *
	AMMUNITION		1.00	1,500.00	1,500.00
	BAR CODE LABELS 12 ROLL		1.00	200.00	200.00
	BATTERIES FOR VARIOUS OFFICE ITEMS		1.00	300.00	300.00
	EVIDENCE SUPPLIES		1.00	500.00	500.00
	FIRST AID KITS SUPPLIES		1.00	500.00	500.00
	MEDICAL SUPPLIES		1.00	300.00	300.00
	MISC SUPPLIES		1.00	1,300.00	1,300.00
	NEW OFFICER EQUIPMENT (3)		1.00	6,350.00	6,350.00
	EQUIPMENT FOR RESERVE OFFICER(S)		1.00	5,000.00	5,000.00
	SPIKE STRIPS		1.00	1,000.00	1,000.00
01521	30540 - EDUC, REG, CLASSES, MEMBSHPS, SUBS				2,500.00 *
	FDLE HIGH LIABILITY TRAINING		1.00	800.00	800.00
	STATUTE BOOKS		1.00	800.00	800.00
	FL POLICE CHIEF'S ASSOC		1.00	350.00	350.00
	FL POLICE CHIEF CONF.		1.00	550.00	550.00
01521	30560 - REPAIR MAINT. VEHICLES				17,000.00 *
	CONFIDENTIAL LIC PLATES/RADAR		1.00	2,000.00	2,000.00
	CALIBRATION/TAGS & TITLES				
	GENERAL REPAIRS		1.00	15,000.00	15,000.00
01521	30570 - UNIFORMS				4,900.00 *
	OFFICER, MARINE UNIT, PATROL		1.00	4,900.00	4,900.00
01521	30571 - UNIFORMS - STIPEND				4,000.00 *
	10 OFFICERS		1.00	4,000.00	4,000.00
01521	30580 - GAS AND OIL				27,500.00 *
	VEHICLES		1.00	26,500.00	26,500.00
	GENERATOR		1.00	1,000.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	FINAL
GENERAL FUND						
01521	60640 - CAPITAL MACH & EQPT					135,000.00 *
	POLICE VEHICLES (2)		1.00	130,000.00		130,000.00
	FUNDED 1% SALES SURTAX					
	BALLISTIC SHIELD		1.00	5,000.00		5,000.00
01521	60640 - NODPR CAPITAL MACH. & EQUIP.					8,500.00 *
	HANDHELD RADIOS (MOTOROLA)		1.00	6,000.00		6,000.00
	FUNDED BY 1% DISCRETIONARY SALES SURTAX					
	MDT (LAPTOP FOR PATROL) (1)		1.00	1,500.00		1,500.00
	FUNDED BY 1% DISCRETIONARY SALES SURTAX					
	DESKTOP PC		1.00	1,000.00		1,000.00
	FUNDED 1% DISCRETIONARY SALES SURTAX					
01521	70710 - DEBT SERVICE					16,259.00 *
	44-MONTH LEASE PURCHASE: TASER'S AND CAMERA'S (3) AGR-24X1 (TEMP AGR #)		1.00	14,160.00		14,160.00
	FUNDED 1% DISCRETIONARY SALES SURTAX					
	5-YEAR LEASE PURCHASE: EVIDENCE.COM ADMINISTRATION (3) LICENSES AGR 24X2 (TEMP AGR #)		1.00	2,099.00		2,099.00
	FUNDED 1% DISCRETIONARY SALES SURTAX					
01521	70710 - A2318 DEBT SERVICE-PRINCIPAL					12,857.00 *
	TASERS AND BODY CAMERAS		1.00	12,857.00		12,857.00
	5-YEAR PURCHASE AGREEMENT AGR#2023-18 ANNUAL PAYMENT INCLUDES IMPUTED INTEREST OF \$3,383 PRINCIPAL \$12,856 INTEREST \$677 TOTAL ANNUAL PAYMENT \$13,533 FY 2024-FY2028					
01521	70720 - INTEREST					856.00 *
	44-MONTH LEASE PURCHASE: TASERS AND CAMERAS (3) AGR 24X1 (TEMP AGR #)		1.00	745.00		745.00
	FUNDED 1% DISCRETIONARY SALES SURTAX					
	5-YEAR LEASE PURCHASE: EVIDENCE.COM ADMINISTRATION LICENSES (3) AGR24X2 (TEMP AGR #)		1.00	111.00		111.00
	FUNDED 1% DISCRETIONARY SALES SURTAX					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	FINAL
GENERAL FUND						
01521	70720 - A2318 DEBT SVC - INTEREST					677.00 *
	TASERS AND BODY CAMERAS		1.00	677.00		677.00
	IMPUTED INTEREST FOR 5-YEAR PAYMENT					
	AGREEMENT AGR#2023-18					
	BEGIN 2024 END 2028 \$3383/YEAR					
01521	90920 - ADVANCES/RESERVES					97,581.00 *
	TRANSFER TO PD IMPACT FEE CAPITAL		1.00	4,271.00		4,271.00
	RESERVE FROM IMPACT FEE REVENUE REC'D					
	01324-32411 AND 01324-32412					
	TRANSFER 1% DISCRETIONARY SALES SURTAX		1.00	93,310.00		93,310.00
	REVENUE					
TOTAL POLICE DEPARTMENT						1,405,820.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 FINAL
01522	FIRE/RESCUE DEPARTMENT				
01522	30430 - ELECTRICITY METER #1044051		1.00	3,800.00	3,800.00 * 3,800.00
01522	30431 - WATER & SEWER METER #54487651		1.00	2,500.00	2,500.00 * 2,500.00
01522	30450 - INSURANCE(GENERAL) PROPERTY		1.00	2,626.00	2,626.00 * 2,626.00
TOTAL FIRE/RESCUE DEPARTMENT					8,926.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND	Animal Control				
01523	10110 - EXECUTIVE SALARIES				1,494.00 *
	PUBLIC WORKS MANAGER 2% OF \$73,645		1.00	1,473.00	1,473.00
	MERIT INCREASE		1.00	21.00	21.00
	CW				
01523	10120 - REGULAR SALARIES				437.00 *
	PT PW ADMIN ASST (28HPW) 2% OF \$21,840		1.00	437.00	437.00
	(VACANT)				
01523	10210 - FICA				122.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	92.00	92.00
	MERIT INCREASE		1.00	2.00	2.00
	CW \$2				
	PT PW ADMIN ASST (VACANT)		1.00	28.00	28.00
01523	10212 - MEDICARE				30.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	22.00	22.00
	MERIT INCREASE		1.00	1.00	1.00
	CW				
	PT PW ADMIN ASST		1.00	7.00	7.00
01523	10221 - FL. LEAGUE RETIREMENT				151.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	148.00	148.00
	MERIT INCREASE		1.00	3.00	3.00
	CW \$3				
01523	10230 - HEALTH INSURANCE				189.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	189.00	189.00
01523	10233 - LIFE INSURANCE				19.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	19.00	19.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND					
01523	10240 - WORKER'S COMPENSATION		1.00	124.00	124.00 *
					124.00
01523	30340 - CONTRACTUAL SERVICES INTERLOCAL WITH MARION COUNTY RENEWED 2021 AGR#2021-23 .45% OF COUNTIES' PRIOR YR ANIMAL CONTROL EXPENSES.		1.00	11,963.00	11,963.00 *
					11,963.00
01523	30450 - INSURANCE(GENERAL)				862.00 *
	PROPERTY		1.00	399.00	399.00
	INLAND MARINE		1.00	305.00	305.00
	CYBER LIABILITY		1.00	138.00	138.00
	AUTO		1.00	20.00	20.00
TOTAL Animal Control					15,391.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND					
01524	BUILDING INSPECTOR				
01524	10120 - REGULAR SALARIES				60,525.00 *
	CD /BLDG DEPT SUPERV. 75% OF \$45,184		1.00	33,888.00	33,888.00
	(VACANT				
	CD ADMIN ASST. 75% OF \$35,328 (TS)		1.00	26,497.00	26,497.00
	MERIT INCREASE		1.00	140.00	140.00
	VACANT \$79				
	VACANT \$62				
01524	10140 - OVERTIME				1,000.00
01524	10210 - FICA				3,901.00 *
	CD/BLDG DEPT SUPV (VACANT)		1.00	2,102.00	2,102.00
	OVERTIME WAGES		1.00	147.00	147.00
	CD ADMIN ASST (VACANT)		1.00	1,643.00	1,643.00
	MERIT INCREASE		1.00	9.00	9.00
	VACANT \$5				
	VACANT \$4				
01524	10212 - MEDICARE				915.00 *
	CD/BLDG DEPT SUPERVISOR (VACANT)		1.00	492.00	492.00
	OVERTIME WAGES		1.00	35.00	35.00
	CD ADMIN ASST (VACANT)		1.00	385.00	385.00
	MERIT INCREASE		1.00	3.00	3.00
	VACANT \$2				
	VACANT \$1				
01524	10221 - FL. LEAGUE RETIREMENT				4,592.00 *
	CD/BLDG DEPT SUPV (VACANT)		1.00	1,695.00	1,695.00
	OVERTIME WAGES		1.00	237.00	237.00
	CD ADMIN ASST (VACANT)		1.00	2,650.00	2,650.00
	MERIT INCREASE		1.00	10.00	10.00
	VACANT \$4				
	VACANT \$6				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND					
01524	10230 - HEALTH INSURANCE				14,130.00 *
	CD ADMIN ASST (VACANT)		1.00	7,065.00	7,065.00
	CD/BLDG DEPT SUPERVISOR (VACANT)		1.00	7,065.00	7,065.00
01524	10233 - LIFE INSURANCE				773.00 *
	CD/BLDG DEPT SUPV (VACANT)		1.00	433.00	433.00
	CD ADMIN ASST (VACANT)		1.00	340.00	340.00
01524	10240 - WORKER'S COMPENSATION				87.00 *
			1.00	87.00	87.00
01524	30340 - CONTRACTUAL SERVICES				38,000.00 *
	CONTRACTED BUILDING INSPECTOR/PERMITS		1.00	38,000.00	38,000.00
01524	30341 - CONTACTUAL SVCS-MCFR				6,000.00 *
	CONTRACTED FIRE INSPECTIONS-MARION COUNTY FIRE RESCUE (PASS-THROUGH)		1.00	6,000.00	6,000.00
01524	30450 - INSURANCE(GENERAL)				862.00 *
	PROPERTY		1.00	399.00	399.00
	INLAND MARINE		1.00	305.00	305.00
	CYBER LIABILITY		1.00	138.00	138.00
	AUTO		1.00	20.00	20.00
01524	30460 - REP/MNT BLDG & EQPT				1,552.00 *
	CLOUD BACKUP (SERVER)		1.00	115.00	115.00
	XEROX LEASE 50% SPLIT WITH 01515		1.00	800.00	800.00
	NEW AGREEMENT-\$142.58/MO X 12=\$1,426/YR				
	START DEC. 2024				
	ARTEMIS 365 EMAIL/CLOUD ESSENTIALS		1.00	188.00	188.00
	ARTEMIS SERVERS ANTIVIRUS AND NAS		1.00	323.00	323.00
	BACKUP				
	RMM SOFTWARE - PCS N PARTS		1.00	126.00	126.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	FINAL
GENERAL FUND						
01524	30510 - OFFICE SUPPLIES					500.00
01524	30570 - UNIFORMS					90.00 *
	POLO SHIRTS FOR STAFF (3)		1.00	90.00		90.00
TOTAL BUILDING INSPECTOR						132,927.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND					
01534	SANITATION				
01534	10110 - EXECUTIVE SALARIES				1,494.00 *
	PUBLIC WORKS MGR/CEO 2% OF \$73,645 (CW)		1.00	1,473.00	1,473.00
	MERIT INCREASE		1.00	21.00	21.00
	CW				
01534	10120 - REGULAR SALARIES				437.00 *
	PT PW ADMIN ASST. (28 HPW) 2% OF \$21,840 (VACANT)		1.00	437.00	437.00
01534	10210 - FICA				122.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	92.00	92.00
	MERIT INCREASE		1.00	2.00	2.00
	CW				
	PT PW ADMIN ASST		1.00	28.00	28.00
01534	10212 - MEDICARE				30.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	22.00	22.00
	MERIT INCREASE		1.00	1.00	1.00
	CW				
	PT PW ADMIN ASST VACANT		1.00	7.00	7.00
01534	10221 - FL. LEAGUE RETIREMENT				151.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	148.00	148.00
	MERIT INCREASE		1.00	3.00	3.00
	CW				
01534	10230 - HEALTH INSURANCE				189.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	189.00	189.00
01534	10233 - LIFE INSURANCE				19.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	19.00	19.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025	FINAL
01534	10240 - WORKER'S COMPENSATION		1.00	124.00		124.00 *
						124.00
01534	30340 - CONTRACTUAL SERVICES					204,476.00 *
	WASTE MANAGEMENT-BASED ON AVG 820		1.00	184,599.00		184,599.00
	CUSTOMERS @ \$18.76 / CUSTOMER / MONTH					
	WASTE MANAGEMENT AGR2024-20 EXPIRES					
	9/30/29					
	CONTRACTED SANITATION BILLING (FGUA)		1.00	19,877.00		19,877.00
	\$2.02/ BILL / MONTH BASED ON AVG 820					
	CUSTOMERS					
01534	30450 - INSURANCE(GENERAL)					862.00 *
	PROPERTY		1.00	399.00		399.00
	INLAND MARINE		1.00	305.00		305.00
	CYBER LIABILITY		1.00	138.00		138.00
	AUTO		1.00	20.00		20.00
01534	30492 - BAD DEBT EXPENSE					1,941.00 *
	BASED ON 2-YEAR AVG		1.00	1,941.00		1,941.00
TOTAL SANITATION						209,845.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND					
01539	CEMETERY				
01539	10110 - EXECUTIVE SALARIES				2,241.00 *
	PUBLIC WORKS MGR/CEO 3% OF \$73,645		1.00	2,210.00	2,210.00
	MERIT INCREASE (CW)		1.00	31.00	31.00
01539	10120 - REGULAR SALARIES				20,178.00 *
	FIELD SUPERVISOR 10% OF \$42,848 (MP)		1.00	4,285.00	4,285.00
	CUSTOMER SERVICE/STAFF ASST. 10% OF \$40,594 (LB)		1.00	4,060.00	4,060.00
	MERIT INCREASE		1.00	304.00	304.00
	LB \$109				
	MP \$77				
	BJ \$93				
	CW \$22				
	HM \$3				
	SERVICE WORKER II (BJ) 10% OF \$33,529		1.00	3,353.00	3,353.00
	SERVICE WORKER I (CW) 10% OF \$32,136		1.00	3,214.00	3,214.00
	SERVICE WORKER I (HM) 10% OF \$32,136		1.00	3,214.00	3,214.00
	PT PW ADMIN ASST. (28 HPW) 8% OF \$21,840 (VACANT)		1.00	1,748.00	1,748.00
01539	10121 - LONGEVITY BONUS				68.00 *
	CUSTOMER SERVICE/STAFF ASST. (LB)		1.00	50.00	50.00
	FIELD SUPERVISOR (MP)		1.00	18.00	18.00
01539	10210 - FICA				1,399.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	137.00	137.00
	FIELD SUPERVISOR (MP)		1.00	267.00	267.00
	CUSTOMER SERVICE STAFF ASST. (LB)		1.00	255.00	255.00
	MERIT INCREASE		1.00	23.00	23.00
	CW \$2				
	LB \$7				
	MP \$5				
	BJ \$6				
	CW \$2				
	HM \$1				
	SERVICE WORKER II (BJ)		1.00	208.00	208.00
	SERVICE WORKER I (CW)		1.00	200.00	200.00
	SERVICE WORKER I (HM)		1.00	200.00	200.00
	PT PW ADMIN ASST (VACANT)		1.00	109.00	109.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND					
01539	10212 - MEDICARE				334.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	33.00	33.00
	FIELD SUPERVISOR (MP)		1.00	63.00	63.00
	CUSTOMER SERVICE/STAFF ASST (LB)		1.00	60.00	60.00
	MERIT INCREASE		1.00	9.00	9.00
	CW \$1				
	LB \$2				
	MP \$2				
	BJ \$2				
	CW \$1				
	HM \$1				
	SERVICE WORKER II (BJ)		1.00	49.00	49.00
	SERVICE WORKER I (CW)		1.00	47.00	47.00
	SERVICE WORKER I (HM)		1.00	47.00	47.00
	PT PW ADMIN ASST VACANT		1.00	26.00	26.00
01539	10221 - FL. LEAGUE RETIREMENT				1,795.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	221.00	221.00
	FIELD SUPERVISOR (MP)		1.00	215.00	215.00
	CUSTOMER SERVICE/STAFF ASST (LB)		1.00	411.00	411.00
	MERIT INCREASE		1.00	32.00	32.00
	CW \$3				
	LB \$11				
	MP \$4				
	BJ \$10				
	CW \$3				
	HM \$1				
	SERVICE WORKER II (BJ)		1.00	336.00	336.00
	SERVICE WORKER I (CW)		1.00	322.00	322.00
	SERVICE WORKER I (HM)		1.00	258.00	258.00
01539	10230 - HEALTH INSURANCE				4,993.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	283.00	283.00
	CUSTOMER SERVICE/STAFF ASST. (LB)		1.00	942.00	942.00
	SERVICE WORKER II (BJ)		1.00	942.00	942.00
	SERVICE WORKER I (CW)		1.00	942.00	942.00
	SERVICE WORKER I (HM)		1.00	942.00	942.00
	FIELD SUPERVISOR (MP)		1.00	942.00	942.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND					
01539	10233 - LIFE INSURANCE				261.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	28.00	28.00
	FIELD SUPERVISOR (MP)		1.00	54.00	54.00
	CUSTOMER SERVICE/STAFF ASST (LB)		1.00	52.00	52.00
	SERVICE WORKER II (BJ)		1.00	43.00	43.00
	SERVICE WORKER I (CW)		1.00	42.00	42.00
	SERVICE WORKER I (HM)		1.00	42.00	42.00
01539	10240 - WORKER'S COMPENSATION		1.00	1,371.00	1,371.00 *
01539	30430 - ELECTRICITY				500.00 *
	USED FOR WELL AT CEMETERY		1.00	500.00	500.00
	METER #4277024				
01539	30450 - INSURANCE(GENERAL)				3,612.00 *
	PROPERTY		1.00	3,149.00	3,149.00
	INLAND MARINE		1.00	305.00	305.00
	CYBER LIABILITY		1.00	138.00	138.00
	AUTO		1.00	20.00	20.00
01539	30460 - REP/MNT BLDG & EQPT				4,396.00 *
	PAINT & REPAIR MATERIALS FOR MAUSOLEUM		1.00	100.00	100.00
	CHAIN LINK FENCE REPAIRS		1.00	1,500.00	1,500.00
	IRRIGATION REPAIRS		1.00	250.00	250.00
	CEMETERY SOFTWARE ANNUAL LICENSE		1.00	2,046.00	2,046.00
	REPLACEMENT OF DAMAGED MARBLE		1.00	500.00	500.00
01539	30470 - PRINTING & BINDING				50.00 *
	CEMETERY LOT SALE & BURIAL FORMS, INK		1.00	50.00	50.00
	FOR CEMETERY MAP PHOTOS				
01539	30490 - OTHER CHARGES				400.00 *
	ENGRAVING OF CRYPT DOORS		1.00	400.00	400.00
	(PRE-ARRANGEMENTS MADE WITH PURCHASE				
	PRIOR TO 1972 BURIALS)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025	FINAL
01539	30520 - OPERATING SUPPLIES					1,750.00 *
	MORTAR & CAULKING FOR MAUSOLEUM INTERMENTS		1.00	100.00		100.00
	WEED KILLER, SOD, HOLIDAY PLANTS, TREES ETC		1.00	250.00		250.00
	MARKING PAINT, MARKING FLAGS, GRAVE MARKERS		1.00	300.00		300.00
	REPLACEMENT OF WOOD SHELVES FOR NITCHES		1.00	500.00		500.00
	MOWER BLADES, BELTS, TIRES, HYDRATION		1.00	600.00		600.00
01539	90920 - ADVANCES/RESERVES					8,660.00 *
	TRANSFER TO CEMETERY RESERVE		1.00	8,660.00		8,660.00
	40% OF EACH LOT/NICHE SALE DEPOSITED TO CEMETERY RESERVE					
TOTAL CEMETERY						52,008.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND	ROADS AND STREETS				
01541	10110 - EXECUTIVE SALARIES				18,667.00 *
	PUBLIC WORKS MGR/CEO 25% OF \$73,645 (CW)		1.00	18,412.00	18,412.00
	MERIT INCREASE CW		1.00	255.00	255.00
01541	10120 - REGULAR SALARIES				59,230.00 *
	FIELD SUPERVISOR 30% OF \$42,848 (MP)		1.00	12,855.00	12,855.00
	SERVICE WORKER II 40% OF \$33,529 (BJ)		1.00	13,412.00	13,412.00
	SERVICE WORKER I 40% OF \$32,136 (CW)		1.00	12,855.00	12,855.00
	SERVICE WORKER I 40% OF \$32,136 (HM)		1.00	12,855.00	12,855.00
	MERIT INCREASE MP \$230		1.00	701.00	701.00
	BJ \$372				
	CW \$86				
	HM \$12				
	PT PW ADMIN ASST (28 HPW)30% OF \$21,840 (VACANT)		1.00	6,552.00	6,552.00
01541	10121 - LONGEVITY BONUS				53.00 *
	FIELD SUPERVISOR (MP)		1.00	53.00	53.00
01541	10124 - ON-CALL STIPEND				1,820.00 *
			1.00	1,820.00	1,820.00
01541	10140 - OVERTIME				2,500.00
01541	10210 - FICA				4,993.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	1,142.00	1,142.00
	FIELD SUPERVISOR (MP)		1.00	801.00	801.00
	OVERTIME WAGES		1.00	155.00	155.00
	SERVICE WORKER II (BJ)		1.00	832.00	832.00
	SERVICE WORKER I (CW)		1.00	797.00	797.00
	SERVICE WORKER I (HM)		1.00	797.00	797.00
	MERIT INCREASE CW \$16		1.00	62.00	62.00
	MP \$15				
	BJ \$24				
	CW \$6				
	HM \$1				
	PT PW ADMIN ASST (VACANT)		1.00	407.00	407.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND					
01541	10212 - MEDICARE				1,173.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	267.00	267.00
	FIELD SUPERVISOR (MP)		1.00	188.00	188.00
	OVERTIME WAGES		1.00	37.00	37.00
	SERVICE WORKER II (BJ)		1.00	195.00	195.00
	SERVICE WORKER I (CW)		1.00	187.00	187.00
	MERIT INCREASE		1.00	17.00	17.00
	CW \$4				
	MP \$4				
	BJ \$6				
	CW \$2				
	HM \$1				
	SERVICE WORKER I (HM)		1.00	187.00	187.00
	PT PW ADMIN ASST VACANT		1.00	95.00	95.00
01541	10221 - FL. LEAGUE RETIREMENT				6,481.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	1,842.00	1,842.00
	FIELD SUPERVISOR (MP)		1.00	646.00	646.00
	OVERTIME WAGES		1.00	250.00	250.00
	SERVICE WORKER II (BJ)		1.00	1,342.00	1,342.00
	SERVICE WORKER I (CW)		1.00	1,286.00	1,286.00
	SERVICE WORKER I (HM)		1.00	1,029.00	1,029.00
	MERIT INCREASE		1.00	86.00	86.00
	CW \$26				
	MP \$12				
	BJ \$38				
	CW \$9				
	HM \$1				
01541	10230 - HEALTH INSURANCE				16,485.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	2,355.00	2,355.00
	SERVICE WORKER II (BJ)		1.00	3,768.00	3,768.00
	SERVICE WORKER I (CW)		1.00	3,768.00	3,768.00
	SERVICE WORKER I (HM)		1.00	3,768.00	3,768.00
	FIELD SUPERVISOR (MP)		1.00	2,826.00	2,826.00
01541	10233 - LIFE INSURANCE				897.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	232.00	232.00
	FIELD SUPERVISOR (MP)		1.00	162.00	162.00
	SERVICE WORKER II (BJ)		1.00	171.00	171.00
	SERVICE WORKER I (CW)		1.00	166.00	166.00
	SERVICE WORKER I (HM)		1.00	166.00	166.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	FINAL
GENERAL FUND						
01541	10240 - WORKER'S COMPENSATION		1.00	5,896.00	5,896.00	5,896.00 *
01541	30310 - G2126 PROFESSIONAL SVCS CONSTRUCTION ENGINEERING FOR ARPA PROJECT-GRANADA/PALMETTO WAY		1.00	14,195.00	14,195.00	14,195.00 *
01541	30340 - CONTRACTUAL SERVICES TREE STUMP & REMOVAL SERVICE, TREE BOARD REMOVAL REQUESTS (CRANE NEEDED OR CLIMBER) FACILITY DUDE WO SYSTEM ROAD GRADING - DUNNELLON HEIGHTS ROCK N ROLL PAVERS AGR2024-12 ANNUAL RR SIGNAL MAINTENANCE		1.00	10,000.00	10,000.00	30,560.00 *
			1.00	2,300.00	2,300.00	
			1.00	16,000.00	16,000.00	
			1.00	2,260.00	2,260.00	
01541	30400 - TRAVEL, LODGING, MILEAGE TRAINING CLASSES, SEMINARS		1.00	500.00	500.00	500.00 *
01541	30412 - PHONE, CELL, NET CELL PHONES -ATT FIRSTNET DMS PHONE/INTERNET		1.00	1,308.00	1,308.00	14,355.00 *
			1.00	13,047.00	13,047.00	
01541	30430 - ELECTRICITY METER #1030165		1.00	50,000.00	50,000.00	50,000.00 *
01541	30431 - WATER & SEWER PUBLIC SERVICES BLDG-METER#DU900		1.00	800.00	800.00	800.00 *
01541	30440 - RENTALS/LEASES EQUIPMENT RENTAL		1.00	2,000.00	2,000.00	2,000.00 *
01541	30450 - INSURANCE(GENERAL) PROPERTY INLAND MARINE CYBER LIABILITY AUTO		1.00	2,182.00	2,182.00	8,747.00 *
			1.00	305.00	305.00	
			1.00	138.00	138.00	
			1.00	6,122.00	6,122.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	FINAL
GENERAL FUND						
01541	30460 - REP/MNT BLDG & EQPT					7,881.00 *
	MOWER/TRACTOR/BUSH HOG REPAIRS		1.00	4,000.00		4,000.00
	AC REPAIRS		1.00	1,000.00		1,000.00
	CLOUD BACKUP (SERVER)		1.00	343.00		343.00
	BATTERY BACKUPS		1.00	225.00		225.00
	ARTEMIS 365 EMAIL/CLOUD ESSENTIALS		1.00	562.00		562.00
	BACK FLOW RPZ WATER VALVE TEST		1.00	200.00		200.00
	ADOBE ACROBAT ANNUAL LICENSES		1.00	204.00		204.00
	ARTEMIS SERVERS ANTIVIRUS AND NAS		1.00	969.00		969.00
	BACKUP					
	RMM SOFTWARE-PCS N PARTS		1.00	378.00		378.00
01541	30461 - REP/MAINT BLUECOVE BRIDGE					1,500.00 *
	ANTICIPATED REPAIRS		1.00	1,500.00		1,500.00
01541	30462 - FLOOD MITIGATION					2,000.00 *
	EMERGENCY REPAIRS TO FLOODING AREAS,		1.00	2,000.00		2,000.00
	SWALE WORK, SOD, CONCRETE, PIPE,					
	COLLECTION BOXES					
01541	30466 - SIDEWALK REPAIR					1,000.00 *
	REPAIRS TO HAZARDOUS SIDEWALKS. TRIP		1.00	1,000.00		1,000.00
	HAZARDS, APRONS, COST OF CONCRETE, FORM					
	BOARDS, WIRE ETC.					
	(CRA FUNDING USED IN CRA AREAS)					
01541	30490 - OTHER CHARGES					350.00 *
	PHYSICALS, SCREENING, BACKGROUND-NEW		1.00	350.00		350.00
	HIRES, MS 4 PERMIT COMPLIANCE					
01541	30491 - ADVERTISEMENTS					1,000.00 *
	EMPLOYMENT, BIDS ETC.		1.00	1,000.00		1,000.00
01541	30510 - OFFICE SUPPLIES					500.00
01541	30510 - CE OFFICE SUPPLIES					500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	FINAL
GENERAL FUND						
01541	30520 - OPERATING SUPPLIES				8,300.00	*
	SAFETY SUPPLIES, HELMETS, GOGGLES		1.00	500.00		500.00
	HEARING, VESTS, GLOVES, WATER JUGS,					
	RAIN GEAR ETC					
	TOOLS, BLOWERS, EDGERS, WEED EATERS ETC		1.00	1,000.00		1,000.00
	BUILDERS SUPPLIES, LUMBER, HARDWARE,		1.00	1,000.00		1,000.00
	SHEATHING					
	BARRICADES, CONES, MEN WORKING FLAGS		1.00	2,000.00		2,000.00
	ETC					
	BAG CONCRETE		1.00	500.00		500.00
	WEED KILLER, FERTILIZER		1.00	500.00		500.00
	SUMMER HYDRATION		1.00	300.00		300.00
	SIGNAGE, STANDARDS, HARDWARE, STREET		1.00	2,500.00		2,500.00
	NAME SIGN REPLACEMENT PROGRAM					
	NEW FIREWALL		1.00	.00		.00
	SERVER WARRANTY RENEWAL		1.00	.00		.00
01541	30530 - ROAD MAT & SUPPLIES				7,500.00	*
	SOD FOR MEDIANS & RIGHT OF WAY REPAIR		1.00	500.00		500.00
	MEDIAN REPLACEMENT PLANTS		1.00	500.00		500.00
	ASPHALT PATCH		1.00	5,000.00		5,000.00
	MEDIAN MULCH		1.00	500.00		500.00
	LIMEROCK & FILL (APPROX \$64.50/YD)		1.00	1,000.00		1,000.00
01541	30531 - SHADE TREE PROGRAM				350.00	*
	TREE REPLACEMENT		1.00	350.00		350.00
01541	30540 - EDUC, REG, CLASSES, MEMBSHPS, SUBS				600.00	*
	MOT TRAINING		1.00	600.00		600.00
01541	30560 - REPAIR MAINT. VEHICLES				5,000.00	*
	EQUIPMENT PARTS		1.00	1,000.00		1,000.00
	OUTSIDE REPAIRS		1.00	2,000.00		2,000.00
	ANNUAL TRUCK MAINT & REPAIRS		1.00	1,500.00		1,500.00
	TIRES		1.00	500.00		500.00
01541	30570 - UNIFORMS				2,000.00	*
	TEE SHIRTS & PANTS		1.00	2,000.00		2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025	FINAL
01541	30580 - GAS AND OIL					7,000.00
01541	30590 - DUMP FEES COST OF DEBRIS DISPOSAL(TIPPING & HAULING, RD EXCAVATION, TREE REMOVAL, ETC.)		1.00	1,000.00		1,000.00 * 1,000.00
01541	60630 - G1916 IMPROV -NOT BLDGS 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.		1.00	118,526.00		118,526.00 * 118,526.00
01541	60630 - G2126 IMPROV -NOT BLDGS STORMWATER AND ROADWAY ENHANCEMENTS / REPAIRS-GRANADA/ PALMETO WAY FUNDED BY ARPA GRANT \$751,021 CONTINGENCY FUNDING \$55,000 GAS TAX CAP REPL EQY SEE 01360-38607		1.00	806,021.00		806,021.00 * 806,021.00
01541	60640 - CAPITAL MACH & EQPT PICKUP TRUCK		1.00	50,000.00		50,000.00 * 50,000.00
01541	60640 - NODPR CAPITAL MACH. & EQUIP. COMPUTERS (2) FUNDED 1% DISCRETIONARY SALES SURTAX		1.00	1,600.00		1,600.00 * 1,600.00
01541	90990 - CAPITAL REPLCMNT RESERVE TRANSFER TO 5TH CENT GAS TAX RESERVE FY2024 REVENUE		1.00	42,877.00		42,877.00 * 42,877.00
TOTAL ROADS AND STREETS						1,304,857.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND					
01562	MOSQUITO CONTROL				
01562	10110 - EXECUTIVE SALARIES				748.00 *
	PUBLIC WORKS MGR 1% OF \$73,645 (CW)		1.00	737.00	737.00
	MERIT INCREASE		1.00	11.00	11.00
	CW				
01562	10120 - REGULAR SALARIES				219.00 *
	PT PW ADMIN ASST 1% OF \$21,840 (VACANT)		1.00	219.00	219.00
01562	10210 - FICA				61.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	46.00	46.00
	MERIT INCREASE		1.00	1.00	1.00
	CW \$1				
	PT PW ADMIN ASST		1.00	14.00	14.00
01562	10212 - MEDICARE				16.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	11.00	11.00
	MERIT INCREASE		1.00	1.00	1.00
	CW \$1				
	PT PW ADMIN ASST		1.00	4.00	4.00
01562	10221 - FL. LEAGUE RETIREMENT				76.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	74.00	74.00
	MERIT INCREASE		1.00	2.00	2.00
	CW \$2				
01562	10230 - HEALTH INSURANCE				95.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	95.00	95.00
01562	10233 - LIFE INSURANCE				10.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	10.00	10.00
01562	10240 - WORKER'S COMPENSATION				62.00 *
			1.00	62.00	62.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND					
01562	30450 - INSURANCE(GENERAL)				862.00 *
	INLAND MARINE		1.00	305.00	305.00
	CYBER LIABILITY		1.00	138.00	138.00
	PROPERTY		1.00	399.00	399.00
	AUTO		1.00	20.00	20.00
TOTAL MOSQUITO CONTROL					2,149.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND					
01572	PARKS AND RECREATION				
01572	10110 - EXECUTIVE SALARIES				1,494.00 *
	PUBLIC WORKS MGR/CEO 2% OF \$73,645 (CW)		1.00	1,473.00	1,473.00
	MERIT INCREASE		1.00	21.00	21.00
	CW				
01572	10120 - REGULAR SALARIES				8,532.00 *
	FIELD SUPERVISOR 5% OF \$42,848 (MP)		1.00	2,143.00	2,143.00
	SERVICE WORKER II 2% OF \$33,529 (BJ)		1.00	671.00	671.00
	SERVICE WORKER I 2% OF \$32,136 (CW)		1.00	643.00	643.00
	SERVICE WORKER I 2% OF \$32,136 (HM)		1.00	643.00	643.00
	MERIT INCREASE		1.00	64.00	64.00
	MP \$39				
	BJ \$19				
	CW \$5				
	HM \$1				
	PT PW ADMIN ASST 20% OF \$21,840 (VACANT)		1.00	4,368.00	4,368.00
01572	10120 - BEACH REGULAR SALARIES				12,480.00 *
	CITY BEACH ATTENDANTS (2-PT)100%		1.00	12,480.00	12,480.00
01572	10121 - LONGEVITY BONUS				9.00 *
	FIELD SUPERVISOR (MP)		1.00	9.00	9.00
01572	10140 - OVERTIME				3,600.00
01572	10210 - FICA				851.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	92.00	92.00
	FIELD SUPERVISOR (MP)		1.00	134.00	134.00
	SERVICE WORKER II (BJ)		1.00	42.00	42.00
	SERVICE WORKER I (CW)		1.00	40.00	40.00
	SERVICE WORKER I (HM)		1.00	40.00	40.00
	OVERTIME WAGES		1.00	223.00	223.00
	MERIT INCREASE		1.00	9.00	9.00
	CW \$2				
	MP \$3				
	BJ \$2				
	CW \$1				
	HM \$1				
	PT PW ADMIN ASST		1.00	271.00	271.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND					
01572	10210 - BEACH FICA				774.00 *
	CITY BEACH ATTENDANTS		1.00	774.00	774.00
01572	10212 - MEDICARE				204.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	22.00	22.00
	FIELD SUPERVISOR (MP)		1.00	32.00	32.00
	SERVICE WORKER II (BJ)		1.00	10.00	10.00
	SERVICE WORKER I (CW)		1.00	10.00	10.00
	SERVICE WORKER I (HM)		1.00	10.00	10.00
	OVERTIME WAGES		1.00	52.00	52.00
	MERIT INCREASE		1.00	4.00	4.00
	CW \$1				
	MP \$1				
	BJ \$1				
	CW AND HM \$1				
	PT PW ADMIN ASST		1.00	64.00	64.00
01572	10212 - BEACH MEDICARE				181.00 *
	CITY BEACH ATTENDANT		1.00	181.00	181.00
01572	10221 - FL. LEAGUE RETIREMENT				809.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	148.00	148.00
	FIELD SUPERVISOR (MP)		1.00	108.00	108.00
	SERVICE WORKER II (BJ)		1.00	68.00	68.00
	SERVICE WORKER I (CW)		1.00	65.00	65.00
	SERVICE WORKER I (HM)		1.00	52.00	52.00
	OVERTIME WAGES		1.00	360.00	360.00
	MERIT INCREASE		1.00	8.00	8.00
	CW \$2				
	MP \$2				
	BJ \$2				
	CW \$1				
	HM \$1				
01572	10230 - HEALTH INSURANCE				1,227.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	189.00	189.00
	SERVICE WORKER II (BJ)		1.00	189.00	189.00
	SERVICE WORKER I (CW)		1.00	189.00	189.00
	SERVICE WORKER I (HM)		1.00	189.00	189.00
	FIELD SUPERVISOR		1.00	471.00	471.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND					
01572	10233 - LIFE INSURANCE				73.00 *
	PUBLIC WORKS MGR/CEO (CW)		1.00	19.00	19.00
	FIELD SUPERVISOR (MP)		1.00	27.00	27.00
	SERVICE WORKER II (BJ)		1.00	9.00	9.00
	SERVICE WORKER I (CW)		1.00	9.00	9.00
	SERVICE WORKER I (HM)		1.00	9.00	9.00
01572	10240 - WORKER'S COMPENSATION		1.00	474.00	474.00 *
01572	10240 - BEACH WORKER'S COMPENSATION CITY BEACH ATTENDANTS		1.00	385.00	385.00 *
01572	30310 - BEACH PROFESSIONAL SVCS SWFWMD STORMWATER INSPECTION		1.00	1,200.00	1,200.00 *
01572	30412 - BEACH PHONE,CELL,NET, CELL PHONE BEACH ATTENDANT-ATT FIRSTNET		1.00	300.00	300.00 *
01572	30430 - ELECTRICITY ERNIE MILLS PARK-METER #4277356		1.00	1,400.00	1,400.00 *
01572	30430 - BEACH ELECTRICITY METER #4109576		1.00	500.00	500.00 *
01572	30431 - WATER & SEWER ERNIE MILLS PARK -METER #18323667 CENTENNIAL PARK (BOAT RAMP)-METER #du9011		1.00	1,200.00	3,300.00 *
			1.00	2,100.00	2,100.00
01572	30431 - BEACH WATER & SEWER METER #38313480		1.00	600.00	600.00 *
01572	30450 - INSURANCE(GENERAL) PROPERTY INLAND MARINE CYBER LIABILITY AUTO		1.00	11,155.00	11,618.00 *
			1.00	305.00	11,155.00
			1.00	138.00	305.00
			1.00	20.00	138.00
			1.00	20.00	20.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
GENERAL FUND					
01572	30460 - REP/MNT BLDG & EQPT				4,000.00 *
	PLAY EQUIPMENT REPAIRS		1.00	1,000.00	1,000.00
	FENCING REPAIRS		1.00	500.00	500.00
	WOOD REPAIRS TO PICNIC TABLES, BENCHES ETC		1.00	500.00	500.00
	PLUMBING & IRRIGATION REPAIRS- (CITY BOAT RAMP, CITY BEACH, ERNIE MILLS, BLUE RUN PARK, LEASED CITY BUILDING, DATESMAN PARK)		1.00	2,000.00	2,000.00
01572	30460 - BEACH REP/MAINT BLDG & EQUIPMENT				500.00
01572	30490 - OTHER CHARGES				7,000.00 *
	CHRISTMAS DECORATION RENTAL (33)		1.00	7,000.00	7,000.00
01572	30490 - BEACH OTHER CHARGES				326.00 *
	BACKGROUND CHECKS AND PHYSICALS FOR 2 ATTENDANTS		1.00	326.00	326.00
01572	30491 - BEACH ADVERTISING				150.00 *
	1 AD EACH FOR BEACH ATTENDANT IN RIVERLAND NEWS, CITRUS COUNTY CHRONICLE AND STAR BANNER		1.00	150.00	150.00
01572	30520 - OPERATING SUPPLIES				8,400.00 *
	WEED KILLER, BUG CONTROL, FERTILIZER		1.00	600.00	600.00
	REPLACEMENT LIGHT BULBS		1.00	300.00	300.00
	MULCH		1.00	400.00	400.00
	SOD		1.00	600.00	600.00
	SHRUB & PLANT REPLACEMENT		1.00	400.00	400.00
	PARKING LOT REPAIRS-BUMPER STOPS, SIGNS, PAINT STRIPING		1.00	2,000.00	2,000.00
	FIRST AID SUPPLIES, HYDRATION		1.00	400.00	400.00
	WEED EATERS, BLOWERS, EDGERS, CHAINSAWS, HAND TOOLS, GLOVES, SAFETY GLASSES, DUST MASKS		1.00	2,000.00	2,000.00
	TIRES, BELTS, LAWN MOWER BLADES		1.00	1,000.00	1,000.00
	WOOD REPAIRS AND TREATMENT OF DECKS AND BENCHES		1.00	700.00	700.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	FINAL
GENERAL FUND						
01572	30520 - BEACH OPERATING SUPPLIES					500.00
TOTAL PARKS AND RECREATION						70,887.00
TOTAL GENERAL FUND						4,635,878.00
GRAND TOTAL						4,635,878.00

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

TAX INCREMENT FINANCING DISTRICT
REVENUE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
TAX INCREMENT FINANCING DIST					
30310	REVENUE: TAXES				
30310	31110 - AD VALOREM TAXES				-205,485.00 *
	FROM MARION COUNTY		1.00	205,485.00	-205,485.00
	1999 BASE YR (\$23,961,929 - \$9,835,077=				
	\$14,126,852 x .00429 x .95 = \$57,574)				
	2000 BASE YR (\$25,582,990 - \$6,235,				
	461=\$19,347,529 x .00429 x .95=\$78,851)				
	2011 BASE YR (\$38,443,130 - \$21,497,				
	781=				
	\$16,945,349 x .00429 x .95 = \$69,060)				
30310	31130 - CRA TRANSFER				-256,532.00 *
	1999 BASE YR (\$23,961,929- \$9,464,923=		1.00	256,532.00	-256,532.00
	\$14,126,852 x .0053557 x .95 = \$71,876)				
	2000 BASE YR (\$25,582,990- \$6,235,461 =				
	\$19,347,529 x .0053557 x .95 = \$98,439)				
	2011 BASE YR (\$38,443,130-\$21,497,781=				
	\$16,945,349 x .0053557 x .95 = \$86,217)				
TOTAL REVENUE: TAXES					-462,017.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
TAX INCREMENT FINANCING DIST					
31360	MISCELLANEOUS REVENUE				
31360	36155 - INTEREST - CIA BASED ON 3.3% ROI		1.00	33,000.00	-33,000.00 * -33,000.00
31360	38607 - TRANSFER RESERVES TRANSFER FROM RESERVE TO FUND BALANCE OF EXPENSES		1.00	510,965.00	-510,965.00 * -510,965.00
TOTAL MISCELLANEOUS REVENUE					-543,965.00
TOTAL TAX INCREMENT FINANCING DIST					-1,005,982.00
GRAND TOTAL					-1,005,982.00

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

TAX INCREMENT FINANCING DISTRICT
EXPENSE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:
TAX INCREMENT FINANCING DIST VENDOR QUANTITY UNIT COST 2025 FINAL

30552 TAX INCREMENT FINANCING DIST

30552	10110 - EXECUTIVE SALARIES				11,200.00 *
	PUBLIC WORKS MGR/CEO 15% OF \$73,645(CW)	1.00		11,047.00	11,047.00
	MERIT INCREASE	1.00		153.00	153.00
	CW				

30552	10120 - REGULAR SALARIES				71,178.00 *
	CD /BLDG DEPT SUPV 5% OF \$45,184	1.00		2,260.00	2,260.00
	(VACANT)				
	MERIT INCREASE	1.00		881.00	881.00
	VACANT \$6				
	VACANT \$5				
	MP \$307				
	BJ \$446				
	CW \$103				
	HM \$14				
	FIELD SUPERVISOR 40% OF \$42,848 (MP)	1.00		17,140.00	17,140.00
	SERVICE WORKER II 48% OF \$33,529 (BJ)	1.00		16,094.00	16,094.00
	SERVICE WORKER I 48% OF \$32,136 (CW)	1.00		15,426.00	15,426.00
	SERVICE WORKER I 48% OF \$32,136 (HM)	1.00		15,426.00	15,426.00
	CD ADMIN ASST 5% OF \$35,329 (VACANT)	1.00		1,767.00	1,767.00
	PT PW ADMIN ASST 10% OF \$21,840 (VACANT)	1.00		2,184.00	2,184.00

30552	10121 - LONGEVITY BONUS				70.00 *
	FIELD SUPERVISOR (MP)	1.00		70.00	70.00

30552	10140 - OVERTIME				3,758.00 *
	OVERTIME WAGES CD STAFF	1.00		158.00	158.00
	OVERTIME WAGES PW STAFF	1.00		3,600.00	3,600.00

30552	10210 - FICA				5,356.00 *
	CD/BLDG DEPT SUPV (VACANT)	1.00		141.00	141.00
	OVERTIME WAGES	1.00		233.00	233.00
	CD \$10				
	PW \$223				
	MERIT INCREASE	1.00		72.00	72.00
	VACANT \$3				
	VACANT \$4				
	CW \$10				
	MP \$19				
	JB \$28				
	CW \$7				
	HM \$1				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
TAX INCREMENT	FINANCING DIST				
		FIELD SUPERVISOR (MP)	1.00	1,067.00	1,067.00
		SERVICE WORKER II (BJ)	1.00	998.00	998.00
		SERVICE WORKER I (CW)	1.00	957.00	957.00
		SERVICE WORKER I (HM)	1.00	957.00	957.00
		CD ADMIN ASST (VACANT)	1.00	110.00	110.00
		PT PW ADMIN ASST	1.00	136.00	136.00
		PUBLIC WORKS MGR/CEO (CW)	1.00	685.00	685.00
30552	10212 - MEDICARE				1,259.00 *
		CD/BLDG DEPT SUPV (VACANT)	1.00	33.00	33.00
		OVERTIME WAGES	1.00	55.00	55.00
		CD \$3			
		PW \$52			
		MERIT INCREASE	1.00	20.00	20.00
		VACANT \$1			
		VACANT \$1			
		CW \$3			
		MP \$5			
		BJ \$7			
		CW \$2			
		HM \$1			
		FIELD SUPERVISOR (MP)	1.00	250.00	250.00
		SERVICE WORKER II (JB)	1.00	234.00	234.00
		SERVICE WORKER I (CW)	1.00	224.00	224.00
		SERVICE WORKER I (HM)	1.00	224.00	224.00
		CD ADMIN ASST (VACANT)	1.00	26.00	26.00
		PT PW ADMIN ASST VACANT	1.00	32.00	32.00
		PW MGR/CEO CW	1.00	161.00	161.00
30552	10221 - FL. LEAGUE RETIREMENT				7,113.00 *
		CD/BLDG DEPT SUPV (VACANT)	1.00	114.00	114.00
		OVERTIME WAGES	1.00	376.00	376.00
		CD \$16			
		PW \$360			
		MERIT INCREASE	1.00	92.00	92.00
		VACANT \$1			
		VACANT \$1			
		CW \$16			
		MP \$16			
		BJ \$45			
		CW \$11			
		HM \$2			
		FIELD SUPERVISOR (MP)	1.00	861.00	861.00
		SERVICE WORKER II (BJ)	1.00	1,610.00	1,610.00
		SERVICE WORKER I (CW)	1.00	1,543.00	1,543.00
		SERVICE WORKER I (HM)	1.00	1,235.00	1,235.00
		CD ADMIN ASST VACANT	1.00	177.00	177.00
		PW MGR/CEO CW	1.00	1,105.00	1,105.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:
 TAX INCREMENT FINANCING DIST VENDOR QUANTITY UNIT COST 2025 FINAL

30552	10230 - HEALTH INSURANCE				19,689.00 *
	SERVICE WORKER II (BJ)	1.00	4,522.00	4,522.00	4,522.00
	SERVICE WORKER I (CW)	1.00	4,522.00	4,522.00	4,522.00
	SERVICE WORKER I (HM)	1.00	4,522.00	4,522.00	4,522.00
	PW MGR/CEO CW	1.00	1,413.00	1,413.00	1,413.00
	CD ADMIN ASST (VACANT)	1.00	471.00	471.00	471.00
	CD/BLDG DEPT SUPERVISOR (VACANT)	1.00	471.00	471.00	471.00
	FIELD SUPERVISOR	1.00	3,768.00	3,768.00	3,768.00
30552	10233 - LIFE INSURANCE				1,013.00 *
	CD/BLDG DEPT SUPV (VACANT)	1.00	29.00	29.00	29.00
	SERVICE WORKER II (MP)	1.00	216.00	216.00	216.00
	SERVICE WORKER II (BJ)	1.00	206.00	206.00	206.00
	SERVICE WORKER I (CW)	1.00	200.00	200.00	200.00
	SERVICE WORKER I (HM)	1.00	200.00	200.00	200.00
	CD ADMIN ASST VACANT	1.00	23.00	23.00	23.00
	PW MGR/CEO (CW)	1.00	139.00	139.00	139.00
30552	10240 - WORKER'S COMPENSATION				5,748.00 *
		1.00	5,748.00	5,748.00	5,748.00
30552	30310 - PROFESSIONAL SVCS				630.00 *
	CAPTIONING SERVICES FOR CRA BOARD MEETINGS	1.00	630.00	630.00	630.00
30552	30313 - PROF SVCS - LEGAL				1,000.00 *
	CITY ATTORNEY	1.00	1,000.00	1,000.00	1,000.00
30552	30320 - ACCOUNTING & AUDITING				2,300.00 *
	ANNUAL FINANCIAL AUDIT-REQUIRED IF TOTAL YEAR END EXPENSES EQUAL TO OR GREATER THAN \$100,000 AUDITOR GENERAL REQUIREMENT EFFECTIVE 2021	1.00	2,300.00	2,300.00	2,300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 FINAL
TAX INCREMENT	FINANCING DIST				
30552	30340 - CONTRACTUAL SERVICES LOT MOWING		1.00	900.00	900.00 *
30552	30340 - CE CONTRACTUAL SERVICES DEMOLISH UNSAFE STRUCTURES (4 @ \$20k EST. EA)		1.00	80,000.00	80,000.00 *
30552	30412 - PHONE,CELL,NET, ATT FIRSTNET		1.00	76.00	76.00 *
30552	30420 - CE POSTAGE CERTIFIED MAILINGS FOR MAGISTRATE HEARINGS		1.00	60.00	60.00 *
30552	30450 - INSURANCE(GENERAL) GENERAL/PROFESSIONAL LIABILITY \$2,315 CYBER LIABILITY \$975		1.00	3,290.00	3,290.00 *
30552	30460 - REP/MAINT BLDG & EQUIPMENT CLOUD BACKUP (SERVER) ARTEMIS 365 EMAIL/CLOUD ESSENTIALS ARTEMIS SERVERS ANTIVIRUS AND NAS BACKUP RMM SOFTWARE - PCS N PARTS		1.00 1.00 1.00 1.00	12.00 19.00 33.00 13.00	77.00 * 12.00 19.00 33.00 13.00
30552	30466 - SIDEWALK REPAIR				5,000.00
30552	30490 - OTHER CHARGES ANNUAL CRA REGISTRATION FEE TO DEO		1.00	175.00	175.00 *
30552	30520 - OPERATING SUPPLIES SUPPLIES FOR STREETSCAPE UPKEEP NEW FIREWALL SERVER WARRANTY RENEWAL		1.00 1.00 1.00	1,000.00 .00 .00	1,000.00 * 1,000.00 .00 .00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	FINAL
TAX INCREMENT	FINANCING DIST					
30552	60630 - IMPROV -NOT BLDGS					685,090.00 *
	1. CHESTNUT ST - FROM HALE TO CEDAR 10, 416 SQ FT- \$127,050		1.00	685,090.00		685,090.00
	2. PARK AVE, FROM WILLIAMS ST TO ILLINOIS ST 8,536 SQ FT -\$103,950					
	3. PARK AVE FROM OHIO ST TO ILLINOIS ST 11,654 SQ FT- \$142,450					
	4. DELAWARE ST FROM NED LOVE TO W. PENN 3,530 SQ FT- \$42,350					
	5. HALE ST FROM RIVER RD TO CHESTNUT 15, 706 SQ FT- \$192,500					
	6. PARKING LOT NEXT TO FIREHOUSE 9,921 SQ FT- \$35,500					
	7. PARKING LOTS-RESEAL/PAINT-BOAT OVERFLOW AND NEXT TO SOUTHERN PALATE RESTAURANT - \$7,290					
	PARKING LOT NEXT TO POLICE DEPT-\$34,000					
30552	80820 - GRANTS & AID-PRIVATE ORGS COMMERCIAL		1.00	50,000.00		50,000.00 *
						50,000.00
30552	80830 - GRANTS & AID-OTHER RESIDENTIAL		1.00	50,000.00		50,000.00 *
						50,000.00
TOTAL TAX INCREMENT FINANCING DIST						1,005,982.00
TOTAL TAX INCREMENT FINANCING DIST						1,005,982.00
GRAND TOTAL						1,005,982.00

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

From: billing@opticaltel.com
To: dunnellonpd@hcontrol.com
Cc: [accounts payable](#)
Subject: OpticalTel Invoice - October 1, 2024
Date: Tuesday, October 1, 2024 9:59:57 AM

Invoice 3625355



Service by Optical Telecommunications, Inc.
OTI Fiber
 PO Box 10710
 Miami, FL 33101-0710

Please make check payable to **OTI Fiber** and send prior to October 15, 2024, in order to avoid penalties or late charges. If you have any questions please call 1-855-303-4237

BILL TO
Company: CITY OF DUNNELLON POLICE DEP Address: POLICE DEPARTMENT 20750 RIVER RD. DUNNELLON, FL 34431

SUMMARY
Date: October 1, 2024 Account number: 595163553 Last Payment on 09/10/2024: \$179.97 Balance since last transaction: \$0.00 Current Charges: \$179.97 Current Balance Due by 10/15/24: \$179.97

IMPORTANT BILLING INFORMATION

Please note that we offer flexible payment options to accommodate all of our customer's billing needs. If you would like to pay online, please go to www.opticaltel.com and log in to your Customer Profile to make a payment. If you do not know your username and password or if you would like to make a payment by phone (fee may apply), please contact our Billing Department at 1-855-303-4237. You may also choose to send payments by mail to **our new address at PO Box 10710 Miami, FL 33101-0710**. Please make all checks payable to **OTI Fiber** and be sure to include your account number (**595163553**) on the check. Payments received after **10/15/2024** may incur penalties or late fees.

CITY OF DUNNELLON POLICE DEP, 12014 S WILLIAMS ST , Dunnellon, FL 34432-6020 (595163553)			
Monthly Charges			
Qty	Description	Price	Extended
1	Business High Speed Internet 10Mbps x 10Mbps	\$59.99	\$59.99
TOTAL RECURRING:			\$59.99
ACCOUNT TOTAL:			\$59.99

CITY OF DUNNELLON CITY HALL, 20750 RIVER DR , Dunnellon, FL 34431-6744 (595163554)			
Monthly Charges			
Qty	Description	Price	Extended
1	Business High Speed Internet 10Mbps x 10Mbps	\$59.99	\$59.99
TOTAL RECURRING:			\$59.99
ACCOUNT TOTAL:			\$59.99

CITY OF DUNNELLON PUBLIC SVC, 11924 BOSTICK ST , Dunnellon, FL 34432-5873 (595163555)			
Monthly Charges			
Qty	Description	Price	Extended
1	Business High Speed Internet 10Mbps x 10Mbps	\$59.99	\$59.99
TOTAL RECURRING:			\$59.99
ACCOUNT TOTAL:			\$59.99

Comments

Stay tuned for the launch of
FiberNow.com
Coming soon!

TOTAL SERVICES: \$179.97

TOTAL REGULATED CHARGES: \$0.00

TOTAL TAXES: \$0.00

TOTAL THIS INVOICE: \$179.97

UNPAID BALANCE: \$0.00

CURRENT BALANCE DUE BY 10/15/24: \$179.97