Agenda
City of Dunnellon
Special Joint CRA/City Council Meeting Meeting
September 25, 2024, 5:30 PM

**Dunnellon Special Joint CRA/City Council Meeting meeting will be held on September 25, 2024, 5:30 pm at Dunnellon City Hall**

**Public Comment:** Anyone who wishes to provide public comment will be able to do so by participating in the Special Joint CRA/City Council Meeting meeting in person.

Supporting Documentation for Agenda items may not be ADA compliant for website posting. To obtain supporting documentation not published to the website, please contact the City Clerk's office.

Public input on non-agenda items will be heard at the beginning of the meeting. A three (3) minute time limit will be strictly administered.

Call to Order

Pledge of Allegiance

Opening Prayer/Moment of Silence (suggested time limit: 1 minute Mayor to request if any invitee is present to open with prayer; if no invitee is present, Mayor will ask if a Dunnellon citizen will volunteer. If no volunteers, a moment of silence will be offered. If a citizen outside of Dunnellon requests to open with prayer, (s)he may do so if no invitees/citizens volunteer.)

Roll Call

Proof of Publication - The agenda was posted on the City's Website and City Hall bulletin board on Wednesday, September 18, 2024.

Council's Comments Regarding Agenda

Public Comment on non-agenda items - 3 minute time limit

**Public Hearing Statement**

All persons wishing to address the City council will be asked to limit their comments to the specific subject being addressed. Public opinions and input are valued by the Council. However, it is requested that comments are directed at specific issues rather than personal comments directed toward the council members or staff in order to foster mutual respect between council members and the public.

Members of the public in attendance at public forums should listen courteously and attentively to all public discussions before the body; and focus on the business at hand. They shall refrain from interrupting other speakers; making personal comments not germane to the business of the body; or otherwise interfering with the orderly conduct of meetings.

Members of the public addressing City council and boards/commissions on a specific project or proposal are requested to disclose any personal interest or relationship; and any business, professional, or financial interests with any individual, group, project or proposal regarding the subject matter under review. Members of the public should always err on the side of more public disclosure, not less, in order to provide integrity to the public process.

Follow Public Hearing Notes - Public comment taken during public hearing

**Regular Agenda**

1. **Final FY2024-2025 Budget**

**1.a** **Public Hearing** on the 2024 Final Millage Rate and Final Budget for the City of Dunnellon for the 2024-2025 budget year (advertised on the City's website on September 12, 2024 and in the Riverland News September 20, 2024).

Documents:
Proposed FY 2024-2025 Annual Budget Line Item Detail.pdf
Proposed FY 2024-2025 Annual Budget Summary.pdf

**1.b** Proposed Resolution #RES2024-27, Setting the 2024 Tax Millage Rate

Accept Public Comment

Proposed Motion: I move Resolution #RES2024-27 be read into the record.
Proposed Motion: I move Resolution #RES2024-27 setting the final 2024 tax millage at 5.3557 mills be approved as read.

CLOSE SPECIAL CITY COUNCIL MEETING AND OPEN THE SPECIAL CRA MEETING

Documents:
Resolution RES2024-27 Setting the Final 2024 Tax Millage.pdf

**1.c** Proposed Resolution #RES2024-29, Adopting a Budget for the City of Dunnellon Community Redevelopment Agency for the Fiscal Year 2024-2025

Accept Public Comment

Proposed Motion: I move Resolution #RES2024-29 be read into the record.
Proposed Motion: I move Resolution #RES2024-29 adopting the CRA Budget in the amount $1,005,982 be approved as read.

CLOSE SPECIAL CRA MEETING AND REOPEN SPECIAL CITY COUNCIL MEETING

Documents:
Resolution RES2024-29 Final 2024-2025 TIFD Budget.pdf

**1.d** Proposed Resolution #RES2024-28, Setting the Final FY2024-2025 General Fund

Budget

Accept Public Comment

Proposed Motion: I move Resolution #RES2024-28 be read into the record.
Proposed Motion: I move Resolution #RES2024-28 Setting the final FY2024-2025 General Fund Budget in the amount of $4,635,878 be approved as read.

Documents:
Resolution RES2024-28 Final 2024-2025 General Fund Budget.pdf

**1.e** Approval of Final Tax Increment Financing District Budget

Accept Public Comment

Proposed Motion: I move the Final FY2024-2025 Tax Increment Financing District Budget in the amount of $1,005,982 be approved as presented.

2. **Ordinance**

**2.a** **Public Hearing** for Ordinance #ORD2024-09, CRA Plan Amendments (advertised in the Riverland News on September 13, 2024 and posted on the City website on September 5, 2024).

**Final Reading** Ordinance #ORD2024-09, CRA Plan Amendments

Accept Public Comment

Proposed Motion: I move Ordinance #ORD2024-09 be read by title only.
Proposed Motion: I move Ordinance #ORD2024-09 be approved.

Documents:
Ordinance ORD2024-09 CRA Plan Amendment_FINAL.pdf

3. **Resolutions**

**3.a** Proposed Resolution #RES2024-14, Surplus Property located at 20804 W Pennsylvania Avenue

Accept Public Comment

Proposed Motion: I move Resolution #RES2024-14 be read by title only.
Proposed Motion: I move Resolution #RES2024-14 be approved.

Documents:
Resolution RES2024-14 Surplus Property, 20804 W Pennsylvania Ave.pdf

**3.b** Proposed Resolution #RES2024-30, Vacation Rental Ordinance - 2nd Enforcement Extension

Accept Public Comment

Proposed Motion: I move Resolution #RES2024-30 be read by title only.
Proposed Motion: I move Resolution #RES2024-30 be approved.

Documents:
Resolution RES2024-30 Vacation Rental Ordinance - 2nd Enforcement Extension.pdf

4. Board Appointments

**4.a** Appointment for Fire & Police Pension Board of Trustees

Accept Public Comment

Proposed Motion: I move to appoint Karin DeWitt to the Fire & Police Pension board of Trustees for a Two-year Term, 09/25/2024 - 09/25/2026.

Documents:
Agenda Summary for Fire and Police Pension Board Trustee Appointment.pdf

**4.b** Appointment for Planning Commission Board Member

Accept Public Comment

Proposed Motion: I move to appoint Don DeWitt to the Planning Commission to fill the unexpired term of Dusty Walters from 9/25/2024 - 01/11/2025.

Documents:
Agenda Summary for Planning Commission Appointment.pdf

5. **Department Reports**

6. **Council Comments**

7. **City Attorney Report**

Adjourn

**Proposed Motion:** I move the City Council meeting be adjourned.

ANY PERSON REQUIRING A SPECIAL ACCOMMODATION AT THIS HEARING BECAUSE OF A DISABILITY OR PHYSICAL IMPAIRMENT SHOULD CONTACT THE CITY CLERK AT (352) 465-8500 AT LEAST 48 HOURS PRIOR TO THE PROCEEDING. IF A PERSON DESIRES TO APPEAL ANY DECISION WITH RESPECT TO ANY MATTER CONSIDERED AT THE ABOVE MEETING OR HEARING, HE OR SHE WILL NEED A RECORD OF THE PROCEEDING, AND FOR SUCH PURPOSE, HE OR SHE MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. THE CITY IS NOT RESPONSIBLE FOR ANY MECHANICAL FAILURE OF RECORDING EQUIPMENT.

# CITY OF DUNNELLON

# FISCAL YEAR 2024-2025

# PROPOSED BUDGET

# LINE ITEM DETAIL

**SEPTEMBER 25, 2024**

# GENERAL FUND REVENUE

# CITY OF DUNNELLON

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 01310 | TAXES | | | | |
| 01310 | 31110 - AD VALOREM TAXES<br>2024 DR 420 LINE #18 X .95<br>(MILLAGE RATE = 5.3557) | | 1.00 | 1,345,167.00 | -1,345,167.00 *<br>-1,345,167.00 |
| 01310 | 31120 - DELINQUENT TAXES<br>TAXES NOT PAID AS OF MARCH 31 | | 1.00 | 5,629.00 | -5,629.00 *<br>-5,629.00 |
| 01310 | 31130 - CRA TRANSFER<br>1999 BASE YR ($23,961,929- $9,464,923= $14,126,852 X.0053557 X .95 = $71,876)<br>2000 BASE YR ($25,582,990- $6,235,461 = $19,347,529 X .0053557 X .95 =$98,439)<br>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 *<br>256,532.00 |
| 01310 | 31241 - ORIG. LOCAL OPT. GAS TAX<br>BASED ON OFFICE OF ECON & DEMOGRAPHIC RESEARCH ESTIMATE (.63% TOTAL COUNTY DISTRIBUTION)<br>RESTRICTED REVENUE FOR 01541 ROADS & STREETS OPERATING | | 1.00 | 68,193.00 | -68,193.00 *<br>-68,193.00 |
| 01310 | 31242 - NEW LOCAL FIVE CENT GAS TAX<br>BASED ON OFFICE OF ECON & DEMOGRAPHIC RESEARCH ESTIMATE (.63% OF TOTAL COUNTY DISTRIBUTION)<br>RESTRICTED REVENUE FOR 01541 ROADS & STREETS CAPITAL | | 1.00 | 42,877.00 | -42,877.00 *<br>-42,877.00 |
| 01310 | 31260 - 1% LOCAL SALES SURTAX<br>BASED ON OFFICE OF ECON & DEMOGRAPHIC RESEARCH ESTIMATE (.45% OF TOTAL COUNTY DISTRIBUTION. 4 YRS- BEGIN 1/1/21 END 12/31/2024.)<br>ORIGINALLY ADOPTED 1/1/17. EXTENDED 1/1/21<br>PROCEEDS TO FUND INFRASTRUCTURE (CAPITAL) FOR POLICE, FIRE RESCUE AND ROADS & STREETS<br>RESTRICTED REVENUE FOR POLICE/FIRE RESCUE/ROADS & STREETS -CAPITAL/INFRASTRUCTURE | | 1.00 | 93,310.00 | -93,310.00 *<br>-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 REQUEST |
|---|---|---|---|---|---|
| 01310 | 31310 - FRANCH. FEES: ELECTRICITY | | | | -244,042.00 * |
| | BASED ON 3 YR AVG<br>FRANCHISE AGREEMENT ORDINANCE<br>#ORD2018-13 DUKE ENERGY 6% EXPIRES AUG<br>13, 2038 (20 YRS) | | 1.00 | 244,042.00 | -244,042.00 |
| 01310 | 31410 - UTIL. TAXES: ELECTRICITY | | | | -303,526.00 * |
| | BASED ON 3 YEAR AVG<br>ORDINANCE 02-03 - 10% OF ESTIMATED<br>MONTHLY GROSS RECEIPTS TAX CHARGED.<br>(10% MAXIMUM BY LEGISLATION) | | 1.00 | 303,526.00 | -303,526.00 |
| 01310 | 31422 - COMMUNICATION SERVICE TAX | | | | -197,333.00 * |
| | BASED ON OFFICE OF ECON & DEMOGRAPHIC<br>RESEARCH ESTIMATE.<br>RESOLUTION 01-19 5.22% | | 1.00 | 197,333.00 | -197,333.00 |
| 01310 | 31480 - UTIL. TAXES: PROPANE | | | | -29,163.00 * |
| | BASED ON 3 YEAR AVG<br>ORDINANCE 02-03 10% OF MONTHLY CHARGE<br>WHICH IS THE MAXIMUM BY LEGISLATION | | 1.00 | 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: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 01320 | REVENUE LIC. & PERMITS | | | | |
| 01320 | 32100 - PROF & OCCUPATIONAL LIC | | | | -29,023.00 * |
| | BASED ON JULY 2024 RENEWAL BILLINGS (581) (IN CITY BUSINESS TAX RECEIPTS) | | 1.00 | 29,023.00 | -29,023.00 |
| 01320 | 32110 - PROF'L & OCCUPATIONAL PENALTY | | | | -584.00 * |
| | BASED ON FY 2024 PROJECTED PROF'L & OCCUPATIONAL BUSINESS TAX LATE FEE ON PAYMENTS RECEIVED AFTER SEPT 30 | | 1.00 | 584.00 | -584.00 |
| 01320 | 32200 - BUILDING PERMITS | | | | -135,500.00 * |
| | 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 |
| 01320 | 32201 - PERMIT ADMINISTRATIVE CHARGE | | | | -16,868.00 * |
| | ANTICIPATED NEW CONSTRUCTION -BASED ON CD SUPERVISOR ESTIMATE REVENUE -SUPPORTS 01524 BUILDING INSPECTOR DEPARTMENT | | 1.00 | 16,868.00 | -16,868.00 |
| 01320 | 32202 - ZONING AND OTHER PERMITS | | | | -13,000.00 * |
| | ESTIMATE PROVIDED BY CD SUPERVISOR REVENUE- SUPPORTS 01524 BUILDING INSPECTOR DEPARTMENT | | 1.00 | 13,000.00 | -13,000.00 |
| 01320 | 32203 - PERMIT PENALTY | | | | -300.00 * |
| | ESTIMATE PROVIDED BY CD SUPERVISOR | | 1.00 | 300.00 | -300.00 |
| 01320 | 32205 - TREE PERMITS | | | | -150.00 * |
| | ESTIMATE PROVIDED BY CD SUPERVISOR | | 1.00 | 150.00 | -150.00 |
| 01320 | 32910 - ANIMAL LICENSES | | | | -22.00 * |
| | ESTIMATE BASED ON 3-YEAR AVG | | 1.00 | 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 REQUEST |
|---|---|---|---|---|---|
| 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

# CITY OF DUNNELLON

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

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

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

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

# CITY OF DUNNELLON

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

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

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

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

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

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

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 01343 | SANITATION REVENUE | | | | |
| 01343 | 40000 - SANITATION REVENUE | | | | -184,599.00 * |
| | 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 |
| 01343 | 40010 - SANITATION ADMIN CHARGE | | | | -44,172.00 * |
| | $4.50 PER CUSTOMER X AVG 818 CUSTOMERS | | 1.00 | 44,172.00 | -44,172.00 |
| 01343 | 40011 - SANITATION FRAN FEE-WASTE MGMT | | | | -59,943.00 * |
| | BASED ON GARBAGE AND TRASH CPI 15% FRANCHISE FEE FROM SANITATION CONTRACTOR (WASTE MANAGEMENT) | | 1.00 | 59,943.00 | -59,943.00 |
| | TOTAL SANITATION REVENUE | | | | -288,714.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

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

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

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

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

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

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

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

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

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

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| | 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: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 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 | | | | 12.00 |
| 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 | | 1.00 | 1,194.00 | 1,194.00 |
| | & YOUTUBE) SPLIT 50/50 WITH PD FOR FB. | | | | |
| | $2388/YR THROUGH 1/17/25 | | | | |
| 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 | | 1.00 | 333.00 | 333.00 |
| | PREMIUM AND INCENTIVE CREDIT) | | | | |
| | 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 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 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 | | | | 35,972.00 * |
| | UNANTICIPATED EXPENSES | | 1.00 | 35,972.00 | 35,972.00 |
| 01511 | 30493 - ADVERTISEMENTS | | | | 2,000.00 * |
| | 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 PADDLING TRAILS | | 1.00 | 50.00 | 50.00 |
| | FLOC TRAINING COURSES FOR ELECTED OFFICIALS | | 1.00 | 200.00 | 200.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 01511 | 30570 - UNIFORMS | | | | 125.00 * |
| | 1 EACH COUNCILMEMBER | | 1.00 | 125.00 | 125.00 |
| 01511 | 60640 - NODPR CAPITAL MACH. & EQUIP. | | | | 4,000.00 * |
| | LAPTOP | | 1.00 | 1,000.00 | 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 | | | | 175,000.00 * |
| | APEX BANK (FORMERLY COMMUNICATIONS FUND DEBT) | | 1.00 | 175,000.00 | 175,000.00 |
| | MATURITY-12/31/32 | | | | |
| 01511 | 90920 - ADVANCES/RESERVES | | | | 56,019.00 * |
| | TRANSFER OF FISCAL YEAR END SURPLUS TO ROAD REHABILITATION RESERVE TO SUPPORT REPAIR AND MAINTENANCE OF EXISTING IMPROVED ROADS | | 1.00 | 56,019.00 | 56,019.00 |
| | RESOLUTION 2024-23 | | | | |
| TOTAL CITY COUNCIL | | | | | 325,934.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 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: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 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 | | | | 283.00 * |
| | | | 1.00 | 283.00 | 283.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 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 HOTEL AND MEALS | | 1.00 | 937.00 | 937.00 |
| | 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: GENERAL FUND | | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|---|
| 01513 | 30431 - WATER & SEWER | | | | | 2,000.00 * |
| | | CITY HALL BLDG AND BOATRAMP RESTROOMS METER #DU9010 | | 1.00 | 2,000.00 | 2,000.00 |
| 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 LEASE EFF 04/2024-4/2029 | | 1.00 | 681.00 | 681.00 |
| | | SUPPLIES FOR POSTAGE MACHINE | | 1.00 | 300.00 | 300.00 |
| | | LASER ACTION PLUS-HP LASER MAINTENANCE -36 MONTHS (10/5/22-10/5/25) | | 1.00 | 851.00 | 851.00 |
| | | LASERFICHE MCCI ANNUAL SUPPORT SOFTWARE MAINT AGREEMENT 2/3/24-2/2/25 | | 1.00 | 2,361.00 | 2,361.00 |
| | | MUNIS FINANCIAL SYSTEM SUPPORT-10/1/24-9/30/25 BUDGET FOR 1 QUARTER DUE TO NEW SOFTWARE IMPLEMENTATION EXPECTED BY 12/31/24 | | 1.00 | 22,868.00 | 22,868.00 |
| | | CLOUD BACKUP (SERVER) | | 1.00 | 458.00 | 458.00 |
| | | BATTERY BACKUPS | | 1.00 | 300.00 | 300.00 |
| | | SCAN ONE FUJITSU BASIC LOW VOLUME POINT OF SALE SERVICE NBD. 10/1/24-9/30/25. RECORDS SCANNER | | 1.00 | 1,095.00 | 1,095.00 |
| | | XEROX COPIER LEASE-FAX/COPIER (48 MOS 03/2028) | | 1.00 | 1,635.00 | 1,635.00 |
| | | 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 BACKUP | | 1.00 | 1,292.00 | 1,292.00 |
| | | RMM SOFTWARE PCS N PARTS | | 1.00 | 503.00 | 503.00 |
| 01513 | 30470 - PRINTING & BINDING | | | | | 634.00 * |
| | | CARD STOCK PAPER FOR AWARDS, PROCLAMATIONS, ETC. | | 1.00 | 50.00 | 50.00 |
| | | 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: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 01513 | 30490 - OTHER CHARGES | | | | 755.00 * |
| | INNOVATIVE CREDIT SOLUTIONS-ANNUAL FEE NEW EMPLOYEES | | 1.00 | 75.00 | 75.00 |
| | PHYSICAL/DRUG TEST-NEW EMPLOYEES | | 1.00 | 165.00 | 165.00 |
| | BACKGROUND & ANNUAL DRIVER LICENSE CHECKS | | 1.00 | 415.00 | 415.00 |
| | 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 REGISTRATION TO OBTAIN CMC FOR ASST CITY CLERK - OCTOBER 2024 | | 1.00 | 400.00 | 400.00 |
| | FRMA TRAINING-RECORDS CLERK FOR CERTIFICATION-MAY | | 1.00 | 400.00 | 400.00 |
| | 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 2025 | | 1.00 | 1,171.00 | 1,171.00 |
| 01513 | 30570 - UNIFORMS | | | | 100.00 * |
| | 1 EACH EMBROIDERED POLOS X 4 CLERK STAFF | | 1.00 | 100.00 | 100.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 01513 | 30580 - GAS AND OIL | | | | 200.00 * |
| | CH GENERATOR | | 1.00 | 200.00 | 200.00 |
| 01513 | 60640 - CAPITAL MACH & EQPT | | | | 25,753.00 * |
| | CITY HALL SERVER | | 1.00 | 25,753.00 | 25,753.00 |
| | FUNDED BY GENERAL REVENUE | | | | |
| 01513 | 60640 - NODPR CAPITAL MACH. & EQUIP. | | | | 2,400.00 * |
| | COMPUTER (2)-WINDOWS 11 COMPATIBILITY | | 1.00 | 2,400.00 | 2,400.00 |
| TOTAL CITY CLERK | | | | | 415,737.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 01514 | LEGAL COUNSEL | | | | |
| 01514 | 30310 - PROF SVCS/COUNCIL | | | | 18,332.00 * |
| | BASED ON FY 24 PROJECTION | | 1.00 | 18,332.00 | 18,332.00 |
| 01514 | 30311 - PROF SVCS/CITY HALL | | | | 7,754.00 * |
| | BASED ON FY 24 PROJECTION | | 1.00 | 7,754.00 | 7,754.00 |
| 01514 | 30312 - PROF SVCS/PUBLIC WKS | | | | 4,739.00 * |
| | BASED ON FY 24 PROJECTION | | 1.00 | 4,739.00 | 4,739.00 |
| 01514 | 30313 - PROF SVCS COMMUNITY DEVELOPMEN | | | | 35,057.00 * |
| | BASED ON FY 24 PROJECTION | | 1.00 | 35,057.00 | 35,057.00 |
| 01514 | 30314 - PROF SVCS/POLICE | | | | 8,427.00 * |
| | BASED ON FY 24 PROJECTION | | 1.00 | 8,427.00 | 8,427.00 |
| 01514 | 30318 - PROF SVCS/CODE ENFORCEMENT | | | | 3,538.00 * |
| | BASED ON FY24 PROJECTION | | 1.00 | 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: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 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 | | 1.00 | 306.00 | 306.00 |
| | CW | | | | |
| 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 REQUEST |
|---|---|---|---|---|---|
| 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: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 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 | | | | 25.00 * |
| | | | 1.00 | 25.00 | 25.00 |
| 01515 | 10240 - CE WORKER'S COMPENSATION | | | | 1,690.00 * |
| | | | 1.00 | 1,690.00 | 1,690.00 |
| 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: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 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 BACKUP | | 1.00 | 614.00 | 614.00 |
| | 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 MARION COUNTY (10/YEAR @ $30 EA) | | 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 REQUEST |
|---|---|---|---|---|---|
| 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. | | | | 172,656.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 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, | | | | 276.00 * |
| | CELL-ATT FIRSTNET | | 1.00 | 276.00 | 276.00 |
| 01516 | 30450 - INSURANCE(GENERAL) | | | | 842.00 * |
| | PROPERTY | | 1.00 | 399.00 | 399.00 |
| | INLAND MARINE | | 1.00 | 305.00 | 305.00 |
| | CYBER LIABILITY | | 1.00 | 138.00 | 138.00 |
| 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: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 01517 | 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 ACCOUNTNG 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

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| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| | OVERTIME WAGES | | 1.00 | 22.00 | 22.00 |
| | FINANCE OFFICER (VACANT) | | 1.00 | 943.00 | 943.00 |
| | PROFESSIONAL SERVICES-FO | | 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 | | | | 185.00 * |
| | | | 1.00 | 185.00 | 185.00 |
| 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 |

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PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

| ACCOUNTS FOR: GENERAL FUND | | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|---|
| 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 |

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| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 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 ADMINISTRATION DEPTS<br>OIL CHANGES (4) $240<br>MISC $160 | | 1.00 | 400.00 | 400.00 |
| 01517 | 30570 - UNIFORMS | | | | 180.00 * |
| | POLO SHIRTS FOR CITY EVENTS $30/EA<br>FO (4)<br>FC (1)<br>PTFC (1) | | 1.00 | 180.00 | 180.00 |
| 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) IMPLEMENTATION AND TRAINING TO BE USED FOR: FINANCE, CODE ENFORCEMENT, PERMITTING ETC.<br>FUNDED GF CAPITAL REPL. RESERVE | | 1.00 | 78,335.00 | 78,335.00 |
| 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: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 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 | | | | | 346,710.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 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 MP $5 | | 1.00 | 12.00 | 12.00 |
| | 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 MP $1 | | 1.00 | 3.00 | 3.00 |
| | 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 MP $4 | | 1.00 | 15.00 | 15.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 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 | | | | 894.00 * |
| | | | 1.00 | 894.00 | 894.00 |
| 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 BUILDING-TERMITE TREATMENT | | 1.00 | 210.00 | 210.00 |
| | PEST CONTROL-LEASED CITY BUILDING-GENERAL | | 1.00 | 585.00 | 585.00 |
| 01518 | 30340 - FD CONTRACTUAL SERVICES | | | | 285.00 * |
| | PEST CONTROL | | 1.00 | 285.00 | 285.00 |
| 01518 | 30340 - PD CONTRACTUAL SERVICES | | | | 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 MONITORING AND SERVICE | | 1.00 | 1,550.00 | 1,550.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 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: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 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 REQUEST |
|---|---|---|---|---|
| TOTAL BUILDINGS REPAIR/MAINTENA | | | | 63,492.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 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: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 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 | | | | 728.00 * |
| | | | 1.00 | 728.00 | 728.00 |
| 01519 | 30340 - CONTRACTUAL SERVICES | | | | 350.00 * |
| | RECYCLE PARTS WASHER, OIL FILTERS, WASTE OIL DISPOSAL, ANTI FREEZE DISPOSAL | | 1.00 | 350.00 | 350.00 |
| 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 TOOLS & EQUIP | | 1.00 | 500.00 | 500.00 |
| | TOTAL GARAGE - VEHICLE M/A | | | | 17,704.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 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: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 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: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| | 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: GENERAL FUND | | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|---|
| | | OFFICER (VACANT) | | 1.00 | 727.00 | 727.00 |
| | | ADMIN ASSISTANT (CS) | | 1.00 | 527.00 | 527.00 |
| 01521 | 10240 | - WORKER'S COMPENSATION | | | | 16,538.00 * |
| | | | | 1.00 | 16,538.00 | 16,538.00 |
| 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: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 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<br>EVIDENCE FORMS<br>CITATION BOOKS AND FORMS<br>VARIOUS REPORT FORMS/VICTIM | | 1.00 | 1,500.00 | 1,500.00 |
| 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<br>OFFSET BY REVENUE RECEIVED IN FINES & FORFEITURES | | 1.00 | 1,000.00 | 1,000.00 |
| | 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: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 01521 | 30491 - ADVERTISEMENTS | | | | 250.00 * |
| | NEW EMPLOYEES | | 1.00 | 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 |
| | EQUIPTMENT 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: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 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 | | 1.00 | 14,160.00 | 14,160.00 |
| | CAMERA'S (3) AGR-24X1 (TEMP AGR #) | | | | |
| | FUNDED 1% DISCRETIONARY SALES SURTAX | | | | |
| | 5-YEAR LEASE PURCHASE: EVIDENCE.COM | | 1.00 | 2,099.00 | 2,099.00 |
| | ADMINISTRATION (3) LICENSES | | | | |
| | AGR 24X2 (TEMP AGR #) | | | | |
| | 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 | | 1.00 | 745.00 | 745.00 |
| | CAMERAS (3) AGR 24X1 (TEMP AGR #) | | | | |
| | FUNDED 1% DISCRETIONARY SALES SURTAX | | | | |
| | 5-YEAR LEASE PURCHASE: EVIDENCE.COM | | 1.00 | 111.00 | 111.00 |
| | ADMINISTRATION LICENSES (3) AGR24X2 | | | | |
| | (TEMP AGR #) | | | | |
| | FUNDED 1% DISCRETIONARY SALES SURTAX | | | | |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 01521 | 70720 - A2318 DEBT SVC - INTEREST | | | | 677.00 * |
| | TASERS AND BODY CAMERAS<br>IMPUTED INTEREST FOR 5-YEAR PAYMENT AGREEMENT AGR#2023-18<br>BEGIN 2024 END 2028 $3383/YEAR | | 1.00 | 677.00 | 677.00 |
| 01521 | 90920 - ADVANCES/RESERVES | | | | 97,581.00 * |
| | TRANSFER TO PD IMPACT FEE CAPITAL RESERVE FROM IMPACT FEE REVENUE REC'D 01324-32411 AND 01324-32412 | | 1.00 | 4,271.00 | 4,271.00 |
| | TRANSFER 1% DISCRETIONARY SALES SURTAX REVENUE | | 1.00 | 93,310.00 | 93,310.00 |
| TOTAL POLICE DEPARTMENT | | | | | 1,404,201.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 01522 | FIRE/RESCUE DEPARTMENT | | | | |
| 01522 | 30430 - ELECTRICITY | | | | 3,800.00 * |
| | METER #1044051 | | 1.00 | 3,800.00 | 3,800.00 |
| 01522 | 30431 - WATER & SEWER | | | | 2,500.00 * |
| | METER #54487651 | | 1.00 | 2,500.00 | 2,500.00 |
| 01522 | 30450 - INSURANCE(GENERAL) | | | | 2,626.00 * |
| | PROPERTY | | 1.00 | 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: GENERAL FUND | | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|---|
| 01523 | Animal Control | | | | | |
| 01523 | 10110 - EXECUTIVE SALARIES | | | | | 1,494.00 * |
| | PUBLICE 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) (VACANT) | 2% OF $21,840 | | 1.00 | 437.00 | 437.00 |
| 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: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 01523 | 10240 - WORKER'S COMPENSATION | | | | 114.00 * |
| | | | 1.00 | 114.00 | 114.00 |
| 01523 | 30340 - CONTRACTUAL SERVICES | | | | 11,963.00 * |
| | INTERLOCAL WITH MARION COUNTY<br>RENEWED 2021 AGR#2021-23<br>.45% OF COUNTIES' PRIOR YR ANIMAL<br>CONTROL EXPENSES. | | 1.00 | 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 | | | | | 15,381.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 01524 | BUILDING INSPECTOR | | | | |
| 01524 | 10120 - REGULAR SALARIES | | | | 60,525.00 * |
| | CD /BLDG DEPT SUPERV. 75% OF $45,184 (VACANT | | 1.00 | 33,888.00 | 33,888.00 |
| | 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: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 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 | | | | 79.00 * |
| | | | 1.00 | 79.00 | 79.00 |
| 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 NEW AGREEMENT-$142.58/MO X 12=$1,426/YR START DEC. 2024 | | 1.00 | 800.00 | 800.00 |
| | 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 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 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 | | | | 132,919.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 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 CW | | 1.00 | 21.00 | 21.00 |
| 01534 | 10120 - REGULAR SALARIES | | | | 437.00 * |
| | PT PW ADMIN ASST. (28 HPW) 2% OF $21,840 (VACANT) | | 1.00 | 437.00 | 437.00 |
| 01534 | 10210 - FICA | | | | 122.00 * |
| | PUBLIC WORKS MGR/CEO (CW) | | 1.00 | 92.00 | 92.00 |
| | MERIT INCREASE CW | | 1.00 | 2.00 | 2.00 |
| | 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 CW | | 1.00 | 1.00 | 1.00 |
| | 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 CW | | 1.00 | 3.00 | 3.00 |
| 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 REQUEST |
|---|---|---|---|---|---|
| 01534 | 10240 - WORKER'S COMPENSATION | | | | 114.00 * |
| | | | 1.00 | 114.00 | 114.00 |
| 01534 | 30340 - CONTRACTUAL SERVICES | | | | 204,476.00 * |
| | WASTE MANAGEMENT-BASED ON AVG 820 CUSTOMERS @ $18.76 / CUSTOMER / MONTH WASTE MANAGEMENT AGR2024-20 EXPIRES 9/30/29 | | 1.00 | 184,599.00 | 184,599.00 |
| | CONTRACTED SANITATION BILLING (FGUA) $2.02/ BILL / MONTH BASED ON AVG 820 CUSTOMERS | | 1.00 | 19,877.00 | 19,877.00 |
| 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 | | | | | 209,835.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 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: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 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: GENERAL FUND | | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|---|
| 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 | | | | 1,252.00 * |
| | | | | 1.00 | 1,252.00 | 1,252.00 |
| 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 REQUEST |
|---|---|---|---|---|---|---|
| 01539 | 30520 | - OPERATING SUPPLIES | | | | 1,750.00 * |
| | | MORTAR & CAULKING FOR MAUSOLEUM INTERNMENTS | | 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<br>40% OF EACH LOT/NICHE SALE DEPOSITED TO CEMETERY RESERVE | | 1.00 | 8,660.00 | 8,660.00 |
| TOTAL CEMETERY | | | | | | 51,889.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 01541 | 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 BJ $372 CW $86 HM $12 | | 1.00 | 701.00 | 701.00 |
| | 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 MP $15 BJ $24 CW $6 HM $1 | | 1.00 | 62.00 | 62.00 |
| | 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: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 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: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 01541 | 10240 - WORKER'S COMPENSATION | | | | 5,385.00 * |
| | | | 1.00 | 5,385.00 | 5,385.00 |
| 01541 | 30310 - G2126 PROFESSIONAL SVCS | | | | 14,195.00 * |
| | CONSTRUCTION ENGINEERING FOR ARPA PROJECT-GRANADA/PALMETTO WAY | | 1.00 | 14,195.00 | 14,195.00 |
| 01541 | 30340 - CONTRACTUAL SERVICES | | | | 30,560.00 * |
| | TREE STUMP & REMOVAL SERVICE, TREE BOARD REMOVAL REQUESTS (CRANE NEEDED OR CLIMBER) | | 1.00 | 10,000.00 | 10,000.00 |
| | FACILITY DUDE WO SYSTEM | | 1.00 | 2,300.00 | 2,300.00 |
| | ROAD GRADING - DUNNELLON HEIGHTS | | 1.00 | 16,000.00 | 16,000.00 |
| | ROCK N ROLL PAVERS AGR2024-12 ANNUAL RR SIGNAL MAINTENANCE | | 1.00 | 2,260.00 | 2,260.00 |
| 01541 | 30400 - TRAVEL,LODGING,MILEAGE | | | | 500.00 * |
| | TRAINING CLASSES, SEMINARS | | 1.00 | 500.00 | 500.00 |
| 01541 | 30412 - PHONE,CELL,NET | | | | 14,355.00 * |
| | CELL PHONES -ATT FIRSTNET | | 1.00 | 1,308.00 | 1,308.00 |
| | DMS PHONE/INTERNET | | 1.00 | 13,047.00 | 13,047.00 |
| 01541 | 30430 - ELECTRICITY | | | | 50,000.00 * |
| | METER #1030165 | | 1.00 | 50,000.00 | 50,000.00 |
| 01541 | 30431 - WATER & SEWER | | | | 800.00 * |
| | PUBLIC SERVICES BLDG-METER#DU900 | | 1.00 | 800.00 | 800.00 |
| 01541 | 30440 - RENTALS/LEASES | | | | 2,000.00 * |
| | EQUIPMENT RENTAL | | 1.00 | 2,000.00 | 2,000.00 |
| 01541 | 30450 - INSURANCE(GENERAL) | | | | 8,747.00 * |
| | PROPERTY | | 1.00 | 2,182.00 | 2,182.00 |
| | INLAND MARINE | | 1.00 | 305.00 | 305.00 |
| | CYBER LIABILITY | | 1.00 | 138.00 | 138.00 |
| | AUTO | | 1.00 | 6,122.00 | 6,122.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 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 BACKUP | | 1.00 | 969.00 | 969.00 |
| | 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, SWALE WORK, SOD, CONCRETE, PIPE, COLLECTION BOXES | | 1.00 | 2,000.00 | 2,000.00 |
| 01541 | 30466 - SIDEWALK REPAIR | | | | 1,000.00 * |
| | REPAIRS TO HAZARDOUS SIDEWALKS. TRIP HAZARDS, APRONS, COST OF CONCRETE, FORM BOARDS, WIRE ETC. (CRA FUNDING USED IN CRA AREAS) | | 1.00 | 1,000.00 | 1,000.00 |
| 01541 | 30490 - OTHER CHARGES | | | | 350.00 * |
| | PHYSICALS, SCREENING, BACKGROUND-NEW HIRES, MS 4 PERMIT COMPLIANCE | | 1.00 | 350.00 | 350.00 |
| 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: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 01541 | 30520 - OPERATING SUPPLIES | | | | 8,300.00 * |
| | SAFETY SUPPLIES, HELMETS, GOGGLES HEARING, VESTS, GLOVES, WATER JUGS, RAIN GEAR ETC | | 1.00 | 500.00 | 500.00 |
| | TOOLS, BLOWERS, EDGERS, WEED EATERS ETC | | 1.00 | 1,000.00 | 1,000.00 |
| | BUILDERS SUPPLIES, LUMBER, HARDWARE, SHEATHING | | 1.00 | 1,000.00 | 1,000.00 |
| | BARRICADES, CONES, MEN WORKING FLAGS ETC | | 1.00 | 2,000.00 | 2,000.00 |
| | BAG CONCRETE | | 1.00 | 500.00 | 500.00 |
| | WEED KILLER, FERTILIZER | | 1.00 | 500.00 | 500.00 |
| | SUMMER HYDRATION | | 1.00 | 300.00 | 300.00 |
| | SIGNAGE, STANDARDS, HARDWARE, STREET NAME SIGN REPLACEMENT PROGRAM | | 1.00 | 2,500.00 | 2,500.00 |
| | 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 REQUEST |
|---|---|---|---|---|---|
| 01541 | 30580 - GAS AND OIL | | | | 7,000.00 |
| 01541 | 30590 - DUMP FEES | | | | 1,000.00 * |
| | COST OF DEBRIS DISPOSAL(TIPPING & HAULING, RD EXCAVATION, TREE REMOVAL, ETC.) | | 1.00 | 1,000.00 | 1,000.00 |
| 01541 | 60630 - G1916 IMPROV -NOT BLDGS | | | | 118,526.00 * |
| | SWFWMD CFI GRANT-STORMWATER ASSET MAPPING. $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 |
| 01541 | 60630 - G2126 IMPROV -NOT BLDGS | | | | 806,021.00 * |
| | 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 |
| 01541 | 60640 - CAPITAL MACH & EQPT | | | | 50,000.00 * |
| | PICKUP TRUCK | | 1.00 | 50,000.00 | 50,000.00 |
| 01541 | 60640 - NODPR CAPITAL MACH. & EQUIP. | | | | 1,600.00 * |
| | COMPUTERS (2) FUNDED 1% DISCRETIONARY SALES SURTAX | | 1.00 | 1,600.00 | 1,600.00 |
| 01541 | 90990 - CAPITAL REPLCMNT RESERVE | | | | 42,877.00 * |
| | TRANSFER TO 5TH CENT GAS TAX RESERVE FY2024 REVENUE | | 1.00 | 42,877.00 | 42,877.00 |
| | TOTAL ROADS AND STREETS | | | | 1,304,346.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 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 | | | | 57.00 * |
| | | | 1.00 | 57.00 | 57.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 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 | | | | | 2,144.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 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 | | 1.00 | 4,368.00 | 4,368.00 |
| | (VACANT) | | | | |
| 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 WORKDER 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: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 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: GENERAL FUND | | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|---|
| 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 | | | | 433.00 * |
| | | | | 1.00 | 433.00 | 433.00 |
| 01572 | 10240 | - BEACH WORKER'S COMPENSATION | | | | 351.00 * |
| | | CITY BEACH ATTENDANTS | | 1.00 | 351.00 | 351.00 |
| 01572 | 30310 | - BEACH PROFESSIONAL SVCS | | | | 1,200.00 * |
| | | SWFWMD STORMWATER INSPECTION | | 1.00 | 1,200.00 | 1,200.00 |
| 01572 | 30412 | - BEACH PHONE,CELL,NET, | | | | 300.00 * |
| | | CELL PHONE BEACH ATTENDANT-ATT FIRSTNET | | 1.00 | 300.00 | 300.00 |
| 01572 | 30430 | - ELECTRICITY | | | | 1,400.00 * |
| | | ERNIE MILLS PARK-METER #4277356 | | 1.00 | 1,400.00 | 1,400.00 |
| 01572 | 30430 | - BEACH ELECTRICITY | | | | 500.00 * |
| | | METER #4109576 | | 1.00 | 500.00 | 500.00 |
| 01572 | 30431 | - WATER & SEWER | | | | 3,300.00 * |
| | | ERNIE MILLS PARK -METER #18323667 | | 1.00 | 1,200.00 | 1,200.00 |
| | | CENTENNIAL PARK (BOAT RAMP)-METER #du9011 | | 1.00 | 2,100.00 | 2,100.00 |
| 01572 | 30431 | - BEACH WATER & SEWER | | | | 600.00 * |
| | | METER #38313480 | | 1.00 | 600.00 | 600.00 |
| 01572 | 30450 | - INSURANCE(GENERAL) | | | | 11,618.00 * |
| | | PROPERTY | | 1.00 | 11,155.00 | 11,155.00 |
| | | INLAND MARINE | | 1.00 | 305.00 | 305.00 |
| | | CYBER LIABILITY | | 1.00 | 138.00 | 138.00 |
| | | AUTO | | 1.00 | 20.00 | 20.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

| ACCOUNTS FOR: GENERAL FUND | | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|---|
| 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: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 01572 | 30520 - BEACH OPERATING SUPPLIES | | | | 500.00 |
| | TOTAL PARKS AND RECREATION | | | | 70,812.00 |
| | 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: TAX INCREMENT FINANCING DIST | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 30310 | REVENUE: TAXES | | | | |
| 30310 | 31110 - AD VALOREM TAXES | | | | -205,485.00 * |
| | FROM MARION COUNTY<br>1999 BASE YR ($23,961,929 - $9,835,077=<br>$14,126,852 X.00429 X .95 = $57,574)<br>2000 BASE YR ($25,582,990 - $6,235,<br>461=$19,347,529 X .00429 X .95=$78,851)<br>2011 BASE YR ($38,443,130 - $21,497,<br>781=<br>$16,945,349 X .00429 X .95 = $69,060) | | 1.00 | 205,485.00 | -205,485.00 |
| 30310 | 31130 - CRA TRANSFER | | | | -256,532.00 * |
| | 1999 BASE YR ($23,961,929- $9,464,923=<br>$14,126,852 X.0053557 X .95 = $71,876)<br>2000 BASE YR ($25,582,990- $6,235,461 =<br>$19,347,529 X .0053557 X .95 =$98,439)<br>2011 BASE YR ($38,443,130-$21,497,781=<br>$16,945,349 X .0053557 X .95 = $86,217) | | 1.00 | 256,532.00 | -256,532.00 |
| | TOTAL REVENUE: TAXES | | | | -462,017.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

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

# CITY OF DUNNELLON

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

| ACCOUNTS FOR: TAX INCREMENT FINANCING DIST | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 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 | | 1.00 | 2,184.00 | 2,184.00 |
| | (VACANT) | | | | |
| 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: TAX INCREMENT FINANCING DIST | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| | 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 REQUEST |
|---|---|---|---|---|---|
| 30552 | 10230 - HEALTH INSURANCE | | | | 19,689.00 * |
| | SERVICE WORKER II (BJ) | | 1.00 | 4,522.00 | 4,522.00 |
| | SERVICE WORKER I (CW) | | 1.00 | 4,522.00 | 4,522.00 |
| | SERVICE WORKER I (HM) | | 1.00 | 4,522.00 | 4,522.00 |
| | PW MGR/CEO CW | | 1.00 | 1,413.00 | 1,413.00 |
| | CD ADMIN ASST (VACANT) | | 1.00 | 471.00 | 471.00 |
| | CD/BLDG DEPT SUPERVISOR (VACANT) | | 1.00 | 471.00 | 471.00 |
| | FIELD SUPERVISOR | | 1.00 | 3,768.00 | 3,768.00 |
| 30552 | 10233 - LIFE INSURANCE | | | | 1,013.00 * |
| | CD/BLDG DEPT SUPV (VACANT) | | 1.00 | 29.00 | 29.00 |
| | SERVICE WORKER II (MP) | | 1.00 | 216.00 | 216.00 |
| | SERVICE WORKER II (BJ) | | 1.00 | 206.00 | 206.00 |
| | SERVICE WORKER I (CW) | | 1.00 | 200.00 | 200.00 |
| | SERVICE WORKER I (HM) | | 1.00 | 200.00 | 200.00 |
| | CD ADMIN ASST VACANT | | 1.00 | 23.00 | 23.00 |
| | PW MGR/CEO (CW) | | 1.00 | 139.00 | 139.00 |
| 30552 | 10240 - WORKER'S COMPENSATION | | | | 5,748.00 * |
| | | | 1.00 | 5,748.00 | 5,748.00 |
| 30552 | 30310 - PROFESSIONAL SVCS | | | | 630.00 * |
| | CAPTIONING SERVICES FOR CRA BOARD MEETINGS | | 1.00 | 630.00 | 630.00 |
| 30552 | 30313 - PROF SVCS - LEGAL | | | | 1,000.00 * |
| | CITY ATTORNEY | | 1.00 | 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 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FISCAL YEAR 2024-2025 ANNUAL BUDGET

| ACCOUNTS FOR: TAX INCREMENT FINANCING DIST | | VENDOR | QUANTITY | UNIT COST | 2025 REQUEST |
|---|---|---|---|---|---|
| 30552 | 30340 - CONTRACTUAL SERVICES | | | | 900.00 * |
| | LOT MOWING | | 1.00 | 900.00 | 900.00 |
| 30552 | 30340 - CE CONTRACTUAL SERVICES | | | | 80,000.00 * |
| | DEMOLISH UNSAFE STRUCTURES (4 @ $20k EST. EA) | | 1.00 | 80,000.00 | 80,000.00 |
| 30552 | 30412 - PHONE,CELL,NET, | | | | 76.00 * |
| | ATT FIRSTNET | | 1.00 | 76.00 | 76.00 |
| 30552 | 30420 - CE POSTAGE | | | | 60.00 * |
| | CERTIFIED MAILINGS FOR MAGISTRATE HEARINGS | | 1.00 | 60.00 | 60.00 |
| 30552 | 30450 - INSURANCE(GENERAL) | | | | 3,290.00 * |
| | GENERAL/PROFESSIONAL LIABILITY $2,315 CYBER LIABILITY $975 | | 1.00 | 3,290.00 | 3,290.00 |
| 30552 | 30460 - REP/MAINT BLDG & EQUIPMENT | | | | 77.00 * |
| | CLOUD BACKUP (SERVER) | | 1.00 | 12.00 | 12.00 |
| | ARTEMIS 365 EMAIL/CLOUD ESSENTIALS | | 1.00 | 19.00 | 19.00 |
| | ARTEMIS SERVERS ANTIVIRUS AND NAS BACKUP | | 1.00 | 33.00 | 33.00 |
| | RMM SOFTWARE - PCS N PARTS | | 1.00 | 13.00 | 13.00 |
| 30552 | 30466 - SIDEWALK REPAIR | | | | 5,000.00 |
| 30552 | 30490 - OTHER CHARGES | | | | 175.00 * |
| | ANNUAL CRA REGISTRATION FEE TO DEO | | 1.00 | 175.00 | 175.00 |
| 30552 | 30520 - OPERATING SUPPLIES | | | | 1,000.00 * |
| | SUPPLIES FOR STREETSCAPE UPKEEP | | 1.00 | 1,000.00 | 1,000.00 |
| | NEW FIREWALL | | 1.00 | .00 | .00 |
| | SERVER WARRANTY RENEWAL | | 1.00 | .00 | .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 REQUEST |
|---|---|---|---|---|---|
| 30552 | 60630 - IMPROV -NOT BLDGS | | | | 685,090.00 * |
| | 1. CHESTNUT ST - FROM HALE TO CEDAR 10, 416 SQ FT- $127,050<br>2. PARK AVE, FROM WILLIAMS ST TO ILLINOIS ST 8,536 SQ FT -$103,950<br>3. PARK AVE FROM OHIO ST TO ILLINOIS ST 11,654 SQ FT- $142,450<br>4. DELAWARE ST FROM NED LOVE TO W. PENN 3,530 SQ FT- $42,350<br>5. HALE ST FROM RIVER RD TO CHESTNUT 15, 706 SQ FT- $192,500<br>6. PARKING LOT NEXT TO FIREHOUSE 9,921 SQ FT- $35,500<br>7. PARKING LOTS-RESEAL/PAINT-BOAT OVERFLOW AND NEXT TO SOUTHERN PALATE RESTAURANT - $7,290<br>PARKING LOT NEXT TO POLICE DEPT-$34,000 | | 1.00 | 685,090.00 | 685,090.00 |
| 30552 | 80820 - GRANTS & AID-PRIVATE ORGS | | | | 50,000.00 * |
| | COMMERCIAL | | 1.00 | 50,000.00 | 50,000.00 |
| 30552 | 80830 - GRANTS & AID-OTHER | | | | 50,000.00 * |
| | RESIDENTIAL | | 1.00 | 50,000.00 | 50,000.00 |
| | TOTAL TAX INCREMENT FINANCING DIST | | | | 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 **

# CITY OF DUNNELLON

# PROPOSED

# FISCAL YEAR 2024-2025

# BUDGET SUMMARY

**September 25, 2024**

# CITY OF DUNNELLON

20750 River Drive
Dunnellon, FL 34431
(352) 465-8500
FAX (352) 465-8505


Budget Message

September 2024

Honorable Mayor and City Council:

Pursuant to Part 1, Section 20 of the City Charter, the proposed budget for Fiscal Year (FY) 2024-2025 is submitted for review and adoption by the City Council.

The first document is the FY 2024-2025 Proposed Budget Summary. This document provides a line-item review of multiple prior fiscal years actuals, FY 2023-2024 budget, actuals as of June 30, 2024, and projected year end 2024. This document is designed to provide the reader the opportunity to make a comparison between FY 2023-2024 and the proposed budget for FY 2024-2025.

The second document, FY 2024-2025 Detail Line-Item Budget, provides the individual amounts that make up the total of each line item. These two documents combined represent the City's budget plan for the upcoming fiscal year.

## Fiscal Year 2023-2024 Budget Highlights

### General Fund

Transfers-in are projected to come in under budget primarily due to capital projects cancelled or advancing to the new fiscal year as follows:

- Playground Equipment $45,000 (cancelled)
- CCTV Security System $5,000 (cancelled)
- Stormwater Asset Mapping Project $118,526 (advancing to FY2024-2025)
- New work truck for Public Works $50,000 (advancing to FY2024-2025)
- The budgeted balance of the new financial ERP system $39,300 (advancing to FY2024-2025)

Revenue is projected to come in over budget primarily due to interest income.

Expenses for FY 2023-2024 are projected to be $294,799 under budget. This is primarily due to:

- Projects carried forward or cancelled as outlined in the transfers-in portion of this report.

The net effect to the overall General Fund budget is a projected surplus of $391,933 that will be deposited into reserves subject to year-end audit.

As of June 30, 2024 the General Fund cash on hand is $8,265,443. These funds are allocated among unassigned, assigned, and committed reserves with varying restrictions as to when and how they are used either by Council or State Statute.

General Fund Accomplishments –

- Fire Department dayroom roof $4,510
- Public Works security system $4,895
- ARPA grant funded intersection rehabilitation Cedar & Ohio Streets and Mockingbird Dr $66,785 (total spent to date $135,369)
- Police Department generator $46,514
- Police Department vehicle $28,084
- Police Department IT software/hardware upgrade $48,339
- City Hall Parking Lot and Boat Ramp maintenance $8,480
- Public Works 4 new lawn mowers and 2 new trailers $58,692 (replacement of 4 lawn mowers and 2 trailers resulting from theft)
- City Volunteers-over 12 months and with a minimum of 2-10 volunteers per project accomplished the following:
    - Maintenance of City Hall beautification (including fountain transformation, planting flowers in front of welcome sign, refreshing plantings in oversized planters outside front doors, replanting along front of building, weeding and re-mulching)
    - Ernie Mills Park Beautification Project: flower beds-updating dead flowers, weeding of playground area, mulching and weeding around newly planted Live Oak trees
    - River clean-up at Chaplin A. Dinkins III Park (city beach)
    - Created flower bed around sign at City Beach and planted bushes and flowers around Dan Adams memorial bench, pressure washed benches and wall and stained picnic tables and benches
    - Worked with RRC to clean signs and repaint benches at Blue Run Park
    - Decorated inside and outside of City Hall for Christmas Holiday

## Tax Increment Financing District (CRA)

Expenses:

- Funding reserved and set aside for grants to residential and commercial property owners to assist with property renovations is $100,000. Applications in the amount of $35,000 have been received and processed.
- On February 11, 2019, City Council moved to authorize Marion County to commence with the Blue Run of Dunnellon Park restroom project in accordance with the Management Plan, site plan and construction drawings as presented by Marion County. The CRA Board committed a total of $210,400 of which $175,000 was appropriated in FY2022-2023. Marion County is overseeing the project and to date has not pulled the building permits with the City.
    - Funding Summary:
      $30,000 original commitment
      ($18,000) spent to date
      $23,400 additional commitment from 125 Anniversary Park funds
      $175,000 additional commitment FY 2023
      $210,400 Total FY 2023 commitment

      As of this presentation City Council has voted to rescind all financial commitments toward the project in order to address the immediate infrastructure needs of our residents.

## Fiscal Year 2024-2025 Budget Highlights

The City has decreased the millage rate from 5.6933 mills to 5.3557 for the new fiscal year. The 5.3557 millage rate is .00% greater than the rollback rate of 5.3557 mills. Property values have increased approximately 8% citywide. The proposed millage rate for the Certification of Taxable Value is 7.0 mills, which was approved at the July 10, 2024 council meeting. The budget is balanced utilizing unassigned reserves of $60,000 to offset operational costs for comprehensive plan revisions.

Budget workshops were held June 12th, July 10th, August 5th and August 19th. Two public hearings with regard to the millage rate and the budget will be held on September 11th and September 25th at 5:30 pm.

## General Fund

The FY 2024-2025 proposed General Fund Operating Budget is $4,635,878 and consists of the following percentages of the total budget: Personnel Expenses 38.1%, Operating Expenses 25.6%, Capital Expenses 26.7%, Debt Service 4.4% and 5.2% of budget will be retained and deposited into restricted operating and capital reserves at September 30, 2025.

Expenses have increased over FY 2023-2024 by $90,068. This is primarily due to increased personnel expenditures associated with 2 police officer positions which were frozen in the FY2023-2024 budget.

Staff and City Council are both committed to continuing the pursuit of additional revenue opportunities and reducing expenses in an effort to enhance the General Fund.

## Tax Increment Financing District (CRA)

The proposed FY 2024-2025 Tax Increment Financing District (TIFD) budget is $1,005,982, a 63% increase over FY 2023-2024. This is primarily due to an increase in funding from reserves for capital projects. The TIFD Fund operating budget consists of the following percentages of the total budget: Personal Expenses 12.6%, Operating Expenses 9.4%, Capital Expenses 68.1% and Grants & Aid 9.9%.

TIFD is providing funding for

- 5 capital road projects to improved roads within the historic district $608,300
- Parking lot rehabilitation for 3 parking lots $76,790

## Other Highlights

- Continuing implementation of a new Enterprise Reporting Software implementation and training $84,335
- Replace City Hall Server $25,753
- Replacement Computers to resolve Windows 11 compatibility issues $9,500
- New work truck Public Works $50,000
- ARPA funded Stormwater & Roadway Enhancement project $846,026 (grant funded)
- New patrol vehicles (2) $130,000

The budget has been prepared with input from all departments. Council's participation, guidance and overall support of staff's efforts are greatly appreciated.

This concludes staff's presentation and review of prior year accomplishments and new fiscal year goals.

Respectfully submitted,

Jan Smith, Finance Officer

**CITY OF DUNNELLON**
**FISCAL YEAR 2024-2025 BUDGET**
**PROPOSED**

| | | GENERAL FUND | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | REVENUES | FY 23-24 REVISED/ AMENDED BUDGET | FY 23-24 YEAR TO DATE ACTUAL | FY 23-24 PROJECTED | FY24-25 PROPOSED BUDGET | Projected vs Budget (Under)/Over Budget) | DIFFERENCE FROM FY 23-24 BUDGET | COMMENT (PROPOSED BUDGET vs CURRENT BUDGET) |
| 1 | Taxes | 2,301,282 | 1,878,895 | 2,340,672 | 2,072,708 | 39,390 | (228,574) | |
| | Millage Rate = 5.3557 mills | | | | | | | |
| 2 | Licenses & Permits | 166,118 | 164,619 | 198,129 | 199,197 | 32,011 | 33,079 | |
| | Impact Fees | 3,240 | 2,965 | 3,775 | 4,271 | | | |
| 3 | Special Assesment | - | - | - | - | - | - | |
| 4 | Intergovernmental | 350 | 3,805 | 3,893 | 350 | 3,543 | - | |
| 5 | Federal Grants | - | 55,859 | 55,859 | - | 55,859 | - | |
| 6 | State Grants | - | - | - | - | - | - | |
| 7 | State Shared | 287,469 | 198,416 | 285,993 | 288,046 | (1,476) | 577 | |
| 8 | Local Grants | 1,372 | 261 | 1,372 | 794 | - | (578) | |
| 9 | Charges For Services | 7,468 | 8,157 | 8,961 | 7,697 | 1,493 | 229 | |
| 10 | Public Safety | 4,500 | 4,564 | 5,689 | 6,000 | 1,189 | 1,500 | |
| 11 | Sanitation | 291,177 | 171,288 | 291,177 | 288,714 | - | (2,463) | |
| 12 | Transportation | 19,773 | - | 19,773 | 20,366 | - | 593 | |
| 13 | Culture/Recreation | 8,000 | 6,762 | 8,762 | 5,100 | 762 | (2,900) | |
| 14 | Fines & Forfeitures | 8,831 | 7,996 | 9,369 | 10,152 | 538 | 1,321 | |
| 15 | Miscellaneous | 205,080 | 408,839 | 443,753 | 400,056 | 238,673 | 194,976 | |
| 16 | | | | | | | | |
| | Other Sources/Uses | 1,103,470 | - | 828,087 | 1,332,427 | (275,383) | 228,957 | |
| 17 | | | | | | | - | |
| 18 | Total GF Revenues | 4,408,130 | 2,912,426 | 4,505,264 | 4,635,878 | 97,134 | 227,748 | |

**CITY OF DUNNELLON**
**FISCAL YEAR 2024-2025 BUDGET**
**PROPOSED**

| | EXPENDITURES | FY 23-24 REVISED/ AMENDED BUDGET | FY 23-24 YEAR TO DATE ACTUAL | FY 23-24 PROJECTED | FY24-25 PROPOSED BUDGET | Projected vs Budget (Under)/Over Budget) | DIFFERENCE FROM FY 23-24 BUDGET |
|---|---|---|---|---|---|---|---|
| 19 | City Council | 280,541 | 172,568 | 264,099 | 269,915 | (16,442) | (10,626) |
| 20 | Executive | - | - | - | - | - | - |
| 21 | City Clerk | 385,504 | 291,094 | 384,335 | 415,737 | (1,169) | 30,233 |
| 22 | Legal Counsel | 85,600 | 52,164 | 73,564 | 77,847 | (12,037) | (7,753) |
| 23 | Comprehensive Planning & Development | 163,618 | 51,754 | 155,080 | 172,656 | (8,538) | 9,038 |
| 24 | Information Technology | 38,771 | 14,696 | 38,350 | 15,345 | (421) | (23,426) |
| 25 | Finance | 278,547 | 163,503 | 238,466 | 320,206 | (40,081) | 41,659 |
| 26 | Buildings Repair/Maintenance | 79,719 | 37,724 | 68,316 | 63,492 | (11,403) | (16,227) |
| 27 | Garage | 16,872 | 9,891 | 14,873 | 17,704 | (1,999) | 832 |
| 28 | Police | 1,160,352 | 721,971 | 1,178,060 | 1,306,620 | 17,708 | 146,268 |
| 29 | Fire/Rescue | 10,661 | 7,073 | 9,073 | 8,926 | (1,588) | (1,735) |
| 30 | Animal Control | 9,515 | 12,063 | 13,045 | 15,381 | 3,530 | 5,866 |
| 31 | Building Inspector | 131,985 | 61,417 | 119,670 | 132,919 | (12,315) | 934 |
| 32 | Sanitation | 210,221 | 135,515 | 189,513 | 209,835 | (20,708) | (386) |
| 33 | Cemetery | 42,611 | 25,208 | 40,464 | 43,229 | (2,147) | 618 |
| 34 | Roads and Streets | 1,295,013 | 219,114 | 1,155,752 | 1,261,469 | (139,261) | (33,544) |
| 35 | Mosquito Control | 2,139 | 1,156 | 2,151 | 2,144 | 12 | 5 |
| 36 | Parks and Recreation | 122,500 | 39,834 | 72,968 | 70,812 | (49,531) | (51,688) |
| 37 | Police Trust Expense | - | 1,623 | 1,592 | - | 1,592 | - |
| 38 | Other Sources/Uses | 93,961 | 35,134 | 93,961 | 231,641 | - | 137,680 |
| 39 | | | | | | | - |
| 40 | Total GF Expenditures | 4,408,130 | 2,053,500 | 4,113,331 | 4,635,878 | (294,799) | 227,748 |
| 41 | Surplus/(Deficit) | - | 858,926 | 391,933 | - | 391,933 | |

# GENERAL FUND REVENUE

**CITY OF DUNNELLON**
**FY 2023-2024 BUDGET**
**JUNE 75% BUDGET**

| Line No. | GL NUMBER | | | ACCOUNT DESCRIPTION | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 BUDGET | 2023-2024 PROJECTED | 2023-2024 ACTUAL | YTD % COLLECTED/ USED | PROPOSED BUDGET FYE25 VS FYE24 BUDGET % INCREASE/ (DECREASE) | PROPOSED BUDGET FYE25 VS FYE24 BUDGET $ INCREASE/ (DECREASE) | PROPOSED FY2025 BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **CURRENT PERIOD** | | | | | | | | | **9.00** | | | | |
| | **GF REVENUES** | | | | | | | | | | | | | |
| 1 | **TAXES** | | | **Millage Rate 5.6933** | | | | | | | | | | |
| 2 | 01310 | 31110 | | Ad Valorem Taxes | 1,143,512 | 1,140,479 | 1,294,498 | 1,325,114 | 1,325,114 | 1,263,546 | 95.4% | 2 | 20,053 | 1,345,167 |
| 3 | 01310 | 31120 | | Delinquent Taxes | 4,884 | 5,006 | 8,506 | 5,000 | 44,530 | 43,280 | 865.6% | 13 | 629 | 5,629 |
| 4 | 01310 | 31130 | | CRA Transfer | (178,077) | (195,175) | (226,508) | (249,253) | (249,393) | (249,393) | 100.1% | 3 | (7,279) | (256,532) |
| 5 | 01310 | 31241 | | Orig Local Opt Gas Tax | 84,032 | 49,674 | 88,094 | 89,621 | 89,621 | 44,221 | 49.3% | (24) | (21,428) | 68,193 |
| 6 | 01310 | 31242 | | New Local Five Cent Gas Tax | 53,819 | 32,384 | 56,164 | 57,111 | 57,111 | 28,351 | 49.6% | (25) | (14,234) | 42,877 |
| 7 | 01310 | 31260 | | 1% Local Infrastructure Surtax | 283,225 | 206,502 | 361,555 | 372,264 | 372,264 | 258,436 | 69.4% | (75) | (278,954) | 93,310 |
| 8 | 01310 | 31310 | | Franch Fees Electric | 224,997 | 125,722 | 276,666 | 230,464 | 230,464 | 134,389 | 58.3% | 6 | 13,578 | 244,042 |
| 9 | 01310 | 31410 | | Utility Taxes Electric | 288,345 | 156,706 | 332,059 | 290,174 | 290,174 | 198,852 | 68.5% | 5 | 13,352 | 303,526 |
| 10 | 01310 | 31422 | | Communication Service | 130,321 | 84,732 | 151,963 | 153,701 | 153,701 | 134,664 | 87.6% | 28 | 43,632 | 197,333 |
| 11 | 01310 | 31480 | | Utility Taxes Propane | 26,693 | 18,235 | 33,710 | 27,086 | 27,086 | 22,547 | 83.2% | 8 | 2,077 | 29,163 |
| 12 | | | | | **2,061,752** | **1,624,264** | **2,376,707** | **2,301,282** | **2,340,672** | **1,878,895** | **81.6%** | **(10)** | **(228,574)** | **2,072,708** |
| 13 | | | | | | | | | | | | | | |
| 14 | **LICENSES & PERMITS** | | | | | | | | | | | | | |
| 15 | 01320 | 32100 | | Prof & Occupational License | 31,362 | 27,540 | 34,360 | 30,989 | 34,017 | 34,017 | 109.8% | (6) | (1,966) | 29,023 |
| 16 | 01320 | 32110 | | Prof'l & Occupational Penalty | 385 | 519 | 655 | 794 | 225 | 225 | 28.3% | (26) | (210) | 584 |
| 17 | 01320 | 32200 | | Building Permits | 141,255 | 51,464 | 197,077 | 108,789 | 140,350 | 113,153 | 104.0% | 25 | 26,711 | 135,500 |
| 18 | 01320 | 32201 | | Permit Administrative | 17,634 | 10,239 | 17,927 | 16,369 | 14,764 | 10,672 | 65.2% | 3 | 499 | 16,868 |
| 19 | 01320 | 32202 | | Zoning and Other Permits | 6,572 | 7,965 | 12,045 | 8,544 | 8,456 | 6,320 | 74.0% | 52 | 4,456 | 13,000 |
| 20 | 01320 | 32203 | | Permit Penalty | 220 | 145 | 180 | 294 | - | - | 0.0% | 2 | 6 | 300 |
| 21 | 01320 | 32205 | | Tree Permits | - | - | - | 150 | 38 | - | 0.0% | - | - | 150 |
| 22 | 01320 | 32206 | | Tree Restoration Fund | - | - | - | - | - | - | 0.0% | - | - | - |
| 23 | 01320 | 32210 | | Plan Review | - | 75 | 150 | 150 | 263 | 225 | 150.0% | (100) | (150) | - |
| 24 | 01320 | 32900 | | Other Licenses & Permits | - | - | 6 | - | - | - | 0.0% | - | - | - |
| 25 | 01320 | 32910 | | Animal Licenses | 68 | 23 | 23 | 39 | 17 | 8 | 19.2% | (44) | (17) | 22 |
| 26 | 01320 | 32950 | | Short Term Rental Registration | - | - | - | - | - | - | 0.0% | - | 3,750 | 3,750 |
| 27 | | | | | **197,494** | **97,970** | **262,422** | **166,118** | **198,129** | **164,619** | **99.1%** | **20** | **33,079** | **199,197** |
| 28 | | | | | | | | | | | | | | |
| 29 | **IMPACT FEES** | | | | | | | | | | | | | |
| 30 | 01324 | 32411 | | PD Impact Fees-Resident | 6,930 | 3,780 | 2,520 | 3,240 | 3,015 | 2,205 | 68.1% | (3) | (90) | 3,150 |
| 31 | 01324 | 32412 | | PD Impact Fees-Commercial | - | - | 1,481 | - | 760 | 760 | 0.0% | - | 1,121 | 1,121 |
| 32 | | | | | **6,930** | **3,780** | **4,001** | **3,240** | **3,775** | **2,965** | 91.5% | **32** | **1,031** | **4,271** |
| 33 | | | | | | | | | | | | | | |
| 34 | **SPECIAL ASSESMENT** | | | | | | | | | | | | | |
| 35 | 01325 | 32520 | | Special Assesment-Fire | **1** | | **-** | - | | **-** | 0.0% | - | - | - |
| 36 | | | | | | | | | | | | | | |
| 37 | **INTERGOVERNMENTAL** | | | | | | | | | | | | | |
| 38 | | | | | | | | | | | | | | |
| 39 | 01330 | 33133 | G2323 | BJA-Bullett Proof | - | - | - | - | 3,520 | 3,520 | | - | - | - |

**CITY OF DUNNELLON**
**FY 2023-2024 BUDGET**
**JUNE 75% BUDGET**

| Line No. | GL NUMBER | | | ACCOUNT DESCRIPTION | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 BUDGET | 2023-2024 PROJECTED | 2023-2024 ACTUAL | YTD % COLLECTED/ USED | PROPOSED BUDGET FYE25 VS FYE24 BUDGET % INCREASE/ (DECREASE) | PROPOSED BUDGET FYE25 VS FYE24 BUDGET $ INCREASE/ (DECREASE) | PROPOSED FY2025 BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 40 | 01330 | 33415 | DOJ | Grant | - | - | - | - | - | - | | - | - | - |
| 41 | 01330 | 33439 | | Permit Surcharge Adm Fee | 363 | 136 | 511 | 350 | 373 | 285 | 81.6% | - | - | 350 |
| 42 | | | | | **363** | **136** | **511** | **350** | **3,893** | **3,805** | **1087.3%** | **-** | - | **350** |
| 43 | | | | | | | | - | | | | | | - |
| 44 | **FEDERAL GRANTS** | | | | | | | | | | | | | |
| 45 | 01330 | 33133 | G2323 | BJA-BVP Grant | - | - | - | - | - | - | 0.0% | - | - | - |
| 46 | 01331 | 33122 | G1842 | FDLE-JAG Grant | - | - | - | - | - | - | 0.0% | - | - | - |
| 47 | 01331 | 33122 | G1921 | FDLE-JAG Grant | - | | | - | - | | 0.0% | - | - | - |
| 48 | 01331 | 33122 | G1922 | FDLE-JAG Grant | (331) | | | - | - | | 0.0% | - | - | - |
| 49 | 01331 | 33122 | G2233 | FDLE-JAG Grant | - | - | - | - | 6,627 | 6,627 | 0.0% | - | - | - |
| 50 | 01331 | 33139 | G2126 | FED GRANT - OTH PHY-(ARPA) | - | 460,785 | 82,095 | - | 66,785 | 66,785 | 0.0% | - | - | - |
| 51 | 01331 | 33132 | G2302 | FEMA Hurricane Grant | - | - | 13,658 | - | - | - | 0.0% | - | - | - |
| 52 | 01331 | 33132 | G2334 | FEMA Hurricane Grant-IDALIA | - | - | 17,553 | - | (17,553) | (17,553) | 0.0% | - | - | - |
| 53 | 01331 | 33127 | G1830 | USDA GRANT | 81,600 | | | - | - | | 0.0% | - | - | - |
| 54 | 01331 | 33162 | G1704 | CDBG GRANT | 4,750 | | | - | - | | 0.0% | - | - | - |
| 55 | 01331 | 33132 | G1901 | FEMA Hurricane Grant | - | - | - | - | - | - | 0.0% | - | - | - |
| 56 | | | | | | | | | | | | | | |
| 57 | | | | | | | | | | | | | | |
| 58 | | | | | **86,019** | **460,785** | **113,306** | **-** | **55,859** | **55,859** | **0.0%** | **-** | **-** | **-** |
| 59 | | | | | | | | | | | | | | |
| 60 | **STATE GRANTS** | | | | | | - | - | | - | | - | - | - |
| 61 | 01334 | 33431 | G1702 | Legislative Appropriation | - | - | - | - | - | - | 0.0% | - | - | - |
| 62 | 01334 | 33436 | G1916 | SWFWMD Stormwater | | | - | - | - | - | 0.0% | - | - | - |
| 63 | 01334 | 33460 | G2019 | DEO-Technical Assistance-Eco Dev | 35,000 | | - | - | - | - | 0.0% | - | - | - |
| 64 | | | | | **35,000** | **-** | **-** | **-** | **-** | **-** | **0.0%** | **-** | **-** | **-** |
| 65 | | | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | |
| 67 | **STATE SHARED REVENUE** | | | | | | | | | | | | | |
| 68 | 01335 | 33512 | | State Revenue Sharing | 65,351 | 38,451 | 69,638 | 71,701 | 71,701 | 47,615 | 66.4% | 1 | 422 | 72,123 |
| 69 | 01335 | 33513 | | SRS 8th Cent Mot Fuel | 18,176 | 10,335 | 19,055 | 15,526 | 15,526 | 10,311 | 66.4% | 1 | 199 | 15,725 |
| 70 | 01335 | 33514 | | Mobile Home Licenses | 7,496 | 6,210 | 8,765 | 7,732 | 7,410 | 5,477 | 70.8% | (2) | (163) | 7,569 |
| 71 | 01335 | 33515 | | Alcoholic Bev Licenses | 12,918 | 147 | 1,786 | 5,627 | 6,281 | 6,281 | 111.6% | 12 | 654 | 6,281 |
| 72 | 01335 | 33518 | | One-Half Cent Sales Tax | 159,292 | 105,431 | 190,730 | 184,487 | 184,487 | 128,745 | 69.8% | 0 | 256 | 184,743 |
| 73 | 01335 | 33541 | | Motor Fuel Tax Rebate | 2,059 | 1,106 | 1,123 | 2,396 | 588 | (11) | -0.5% | (33) | (791) | 1,605 |
| 74 | | | | | **265,292** | **161,680** | **291,098** | **287,469** | **285,993** | **198,416** | **69.0%** | **0** | **577** | **288,046** |
| 75 | **LOCAL GRANT** | | | | | | | | | | | | | |
| 76 | 01337 | 33790 | | GSAFE LOCAL GRANT | **1,700** | **231** | **1,112** | **1,372** | **1,372** | **261** | **19.0%** | (42) | (578) | **794** |
| 77 | | | | | | | | | | | | | | |
| 78 | **CHARGES FOR SERVICES** | | | | | | | | | | | | | |
| 79 | 01340 | 34140 | | Copying & Records Search | 6,710 | 4,029 | 6,009 | 5,543 | 5,543 | 4,739 | 85.5% | (13) | (723) | 4,820 |
| 80 | 01340 | 34190 | | Election Qualifying Fee | - | - | | - | - | - | 0.0% | - | - | - |
| 81 | 01340 | 34381 | | CEM: Open and Close | - | 1,466 | 1,466 | 740 | 2,368 | 2,368 | 320.0% | 139 | 1,027 | 1,767 |

**CITY OF DUNNELLON**
**FY 2023-2024 BUDGET**
**JUNE 75% BUDGET**

| Line No. | GL NUMBER | | | ACCOUNT DESCRIPTION | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 BUDGET | 2023-2024 PROJECTED | 2023-2024 ACTUAL | YTD % COLLECTED/ USED | PROPOSED BUDGET FYE25 VS FYE24 BUDGET % INCREASE/ (DECREASE) | PROPOSED BUDGET FYE25 VS FYE24 BUDGET $ INCREASE/ (DECREASE) | PROPOSED FY2025 BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 82 | 01340 | 34385 | | Cemetery-Purchase Agre | 134 | 92 | | - | - | - | 0.0% | - | - | - |
| 83 | 01340 | 34386 | | Cemetery Deed Preparation | 1,135 | 445 | 1,750 | 1,185 | 1,050 | 1,050 | 88.6% | (6) | (75) | 1,110 |
| 84 | | | | | **7,979** | **6,033** | **9,225** | **7,468** | **8,961** | **8,157** | **109.2%** | **3** | **229** | **7,697** |
| 85 | | | | | | | | | | | | | | |
| 86 | **PUBLIC SAFETY** | | | | | | | | | | | | | |
| 87 | 01342 | 34290 | | Other Public Safety CH | 4,618 | 3,445 | 7,510 | 4,500 | 5,689 | 4,564 | 101.4% | 33 | 1,500 | 6,000 |
| 88 | | | | | **4,618** | **3,445** | **7,510** | **4,500** | **5,689** | **4,564** | **101.4%** | **33** | **1,500** | **6,000** |
| 89 | | | | | | | | | | | | | | |
| 90 | **SANITATION** | | | | | | | | | | | | | |
| 91 | 01343 | 40000 | | Sanitation Revenue | 124,793 | 81,487 | 174,085 | 185,877 | 185,877 | 92,919 | 50.0% | (1) | (1,278) | 184,599 |
| 92 | 01343 | 40010 | | Sanitation Admin Charge | 69,110 | 21,378 | 43,845 | 44,280 | 44,280 | 22,142 | 50.0% | (0) | (108) | 44,172 |
| 93 | 01343 | 40011 | | Sanitation Admin-Waste Managemer | 56,960 | 30,780 | 64,698 | 61,020 | 61,020 | 56,227 | 92.1% | (2) | (1,077) | 59,943 |
| 94 | | | | | **250,863** | **133,644** | **282,628** | **291,177** | **291,177** | **171,288** | **58.8%** | **(1)** | **(2,463)** | **288,714** |
| 95 | | | | | | | | | | | | | | |
| 96 | **TRANSPORTATION** | | | | | | | | | | | | | |
| 97 | 01344 | 34410 | | Transportation | 17,556 | 18,082 | 18,625 | 19,773 | 19,773 | - | 0.0% | 3 | 593 | 20,366 |
| 98 | | | | | | | | - | | | | - | - | - |
| 99 | | | | | **17,556** | **18,082** | **18,625** | **19,773** | **19,773** | **-** | **0.0%** | **3** | **593** | **20,366** |
| 100 | | | | | | | | | | | | | | |
| 101 | **CULTURE/RECREATION** | | | | | | | | | | | | | |
| 102 | 01347 | 34720 | | CB Daily Fee-Unknown | 175 | - | 144 | 8,000 | 2,000 | - | 0.0% | (36) | (2,900) | 5,100 |
| 103 | 01347 | 34721 | | CB User Daily Fee-Resident | 88 | 4 | 350 | - | 188 | 188 | 0.0% | - | - | - |
| 104 | 01347 | 34722 | | CB Daily Fee-Non Resident | 8,548 | 2,909 | 7,327 | - | 5,294 | 5,294 | 0.0% | - | - | - |
| 105 | 01347 | 34723 | | CB Annual Pass - Resident | 120 | - | 20 | - | - | - | 0.0% | - | - | - |
| 106 | 01347 | 34723 | | CB Annual Pass - Non Resident | 80 | - | - | - | - | - | 0.0% | - | - | - |
| 107 | 01347 | 34725 | | City Beach Donations | 727 | 465 | 763 | - | 1,280 | 1,280 | 0.0% | - | - | - |
| 108 | | | | | **9,738** | **3,378** | **8,604** | **8,000** | **8,762** | **6,762** | **84.5%** | **(36)** | **(2,900)** | 5,100 |
| 109 | | | | | | | | | | | | | | |
| 110 | **FINES AND FORFEITURES** | | | | | | | | | | | | | |
| 111 | 01350 | 35000 | | Fines and Forfeitures | 11,781 | 4,484 | 9,814 | 6,476 | 6,633 | 5,014 | 77.4% | 11 | 738 | 7,214 |
| 112 | 01350 | 35000 | DHSMV | Fines and Forfeitures | - | - | - | - | - | 783 | 0.0% | - | - | - |
| 113 | 01350 | 35100 | | PD Rev Restitution | - | - | - | - | - | - | 0.0% | - | - | - |
| 114 | 01350 | 35120 | | Automation | 1,941 | 766 | 1,134 | 1,378 | 1,238 | 893 | 64.8% | (9) | (123) | 1,255 |
| 115 | 01350 | 35130 | | Ed Fund/Law Enforcement | 565 | 283 | 421 | 412 | 624 | 521 | 126.4% | 49 | 203 | 615 |
| 116 | 01350 | 35140 | | Police Forfeiture Trust | - | - | | - | - | - | 0.0% | - | - | - |
| 117 | 01350 | 35400 | | Parking/Marine Fines | - | - | | - | 310 | 310 | 0.0% | - | 500 | 500 |
| 118 | 01350 | 35401 | | PD Reports/Fingerprint | 30 | 64 | 28 | - | - | - | 0.0% | - | - | - |
| 119 | 01350 | 35402 | | Code Violations | - | - | - | - | - | - | 0.0% | - | - | - |
| 120 | 01350 | 35404 | | State Public Records Requests | 635 | 325 | 350 | 565 | 565 | 475 | 84.1% | 1 | 3 | 568 |
| 121 | | | | | **14,953** | **5,922** | **11,747** | **8,831** | **9,369** | **7,996** | **90.5%** | **15** | **1,321** | **10,152** |
| 122 | | | | | | | | | | | | | | |
| 123 | **MISCELLANEOUS** | | | | | | | | | | | | | |

**CITY OF DUNNELLON**
**FY 2023-2024 BUDGET**
**JUNE 75% BUDGET**

| Line No. | GL NUMBER | | | ACCOUNT DESCRIPTION | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 BUDGET | 2023-2024 PROJECTED | 2023-2024 ACTUAL | YTD % COLLECTED/ USED | PROPOSED BUDGET FYE25 VS FYE24 BUDGET % INCREASE/ (DECREASE) | PROPOSED BUDGET FYE25 VS FYE24 BUDGET $ INCREASE/ (DECREASE) | PROPOSED FY2025 BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 124 | 01360 | 36000 | | Miscellaneous Revenue | 2,749 | 350,229 | 66,814 | 40,812 | 87,171 | 87,171 | 213.6% | 11 | 4,343 | 45,155 |
| 125 | 01360 | 36000 | MCPR | Miscellaneous Revenue | 6,408 | 315 | - | - | - | - | 0.0% | - | - | - |
| 126 | 01360 | 36000 | SPEC | Miscellaneous Revenue | 5,150 | 4,770 | 4,708 | - | 8,160 | 8,160 | 0.0% | - | - | - |
| 127 | 01360 | 36009 | | Credit/Debit Card Surc | - | 397 | 1,530 | 2,000 | 2,085 | 1,585 | 79.2% | 22 | 430 | 2,430 |
| 128 | 01360 | 36011 | | Donations | (119) | - | - | - | - | - | 0.0% | - | - | - |
| 129 | 01360 | 36011 | 125YR | 125YR Event Donations | - | (3,650) | - | - | - | - | 0.0% | - | - | - |
| 130 | 01360 | 36013 | | Forfeitures Applied | - | - | - | - | - | - | 0.0% | - | - | - |
| 131 | 01360 | 36014 | | Pass Through-Comp Plan & Dev | | 2,482 | 61 | 15,000 | 3,750 | - | 0.0% | - | - | 15,000 |
| 132 | 01360 | 36015 | | Pass Through-Legal Expenses | | 8,103 | 770 | 4,000 | 1,000 | - | 0.0% | - | - | 4,000 |
| 133 | 01360 | 36016 | | Rio Vista Capital Facility Charge | - | - | - | - | - | - | 0.0% | - | 10,862 | 10,862 |
| 134 | 01360 | 36130 | | INT: PD Trust DSB: 5802 | 2 | 1 | 7 | - | 26 | 26 | 0.0% | - | - | - |
| 135 | 01360 | 36155 | | INT: CIA | 18,178 | 2,022 | 133,329 | 84,075 | 267,401 | 246,382 | 293.1% | 214 | 179,925 | 264,000 |
| 136 | 01360 | 36200 | | Rents and Royalties | 25,256 | 17,875 | 22,186 | 28,299 | 28,299 | 27,377 | 96.7% | - | - | 28,299 |
| 137 | 01360 | 36410 | | Cemetery Lots and Crypts | 28,075 | 7,189 | 30,334 | 22,067 | 26,423 | 20,907 | 94.7% | (2) | (417) | 21,650 |
| 138 | 01360 | 36411 | | Cemetery Reserve | 17,062 | 5,100 | 20,223 | 8,827 | 16,144 | 13,938 | 157.9% | (2) | (167) | 8,660 |
| 139 | 01360 | 36690 | | Police Trust Revenue | 2,119 | 2,550 | 5,375 | - | 3,293 | 3,293 | 0.0% | - | - | - |
| 140 | | | | | **104,880** | **397,384** | **285,336** | **205,080** | **443,753** | **408,839** | **199.4%** | **95** | **194,976** | **400,056** |
| 141 | | | | | | | | | | | | | | |
| 142 | 01380 | 38102 | | Contribution | | | | - | - | | 0.0% | - | - | - |
| 143 | | | | | **-** | **-** | **-** | **-** | **-** | **-** | **0.0%** | **-** | **-** | **-** |
| 144 | | | | | | | | | | | | | | |
| 145 | **CASH BALANCE FORWARD/ASSIGNED FUND BALANCE** | | | | | | | | | | | | | |
| 146 | 01360 | 38607 | | Transfer From Reserves | - | - | - | 1,103,470 | 828,087 | | 0.0% | 21 | 228,957 | 1,332,427 |
| 147 | 01389 | 38980 | | Capital Contributions | - | - | - | - | - | - | 0.0% | - | - | - |
| 148 | 01390 | 39101 | | Cares Other Financial Assistance | 8,411 | | | - | - | | 0.0% | - | - | - |
| 149 | | | | | **8,411** | **-** | **-** | **1,103,470** | **828,087** | **-** | **0.0%** | **21** | **228,957** | **1,332,427** |
| 150 | | | | | | | | | | | | | | |
| 151 | | | | | | | | | | | | | | |
| 152 | **TOTAL GENERAL FUND REVENUE** | | | | **3,073,547** | **2,916,735** | **3,672,832** | **4,408,130** | **4,505,264** | **2,912,426** | **66.1%** | **5** | **227,748** | **4,635,878** |

# GENERAL FUND EXPENSE

**CITY OF DUNNELLON**
**FY 2023-2024 BUDGET**
**JUNE 75% BUDGET**

| Line No. | GL NUMBER | | | ACCOUNT DESCRIPTION | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 BUDGET | 2023-2024 PROJECTED | 2023-2024 ACTUAL | YTD % COLLECTED/ USED | PROPOSED BUDGET FYE25 VS FYE24 BUDGET % INCREASE/ (DECREASE) | PROPOSED BUDGET FYE25 VS FYE24 BUDGET $ INCREASE/ (DECREASE) | PROPOSED FY2025 BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 154 | **GF EXPENDITURES** | | | | | | | | | | | | | |
| 155 | **CITY COUNCIL** | | | | | | | | | | | | | |
| 156 | 01511 | 10110 | | Executive Salaries | 9,000 | 6,000 | 8,850 | 9,000 | 7,650 | 5,400 | 60.0% | - | - | 9,000 |
| 157 | 01511 | 10155 | | EE Safety Incentive Award | - | - | | - | - | - | 0.0% | - | - | - |
| 158 | 01511 | 10205 | | Accrued Wages & Benefits | - | - | | - | - | - | 0.0% | - | - | - |
| 159 | 01511 | 10210 | | Fica | 558 | 372 | 549 | 558 | 474 | 335 | 60.0% | - | - | 558 |
| 160 | 01511 | 10212 | | Medicare | 131 | 87 | 129 | 131 | 111 | 78 | 59.9% | - | - | 131 |
| 161 | 01511 | 10240 | | Worker's Compensation | 8 | 5 | 10 | 12 | 14 | 11 | 95.3% | - | - | 12 |
| 162 | 01511 | 10250 | | Unemployment Comp | - | - | - | 500 | 3,300 | 3,300 | 660.0% | (100) | (500) | - |
| 163 | PERSONNEL TOTAL | | | | **9,696** | **6,464** | **9,537** | **10,201** | **11,550** | **9,125** | **89.4%** | **(5)** | **(500)** | **9,701** |
| 164 | | | | | | | | | | | | | | |
| 165 | 01511 | 30310 | | Professional Svcs | 10,686 | 9,310 | 17,393 | 18,239 | 18,239 | 13,778 | 75.5% | 6 | 1,019 | 19,258 |
| 166 | 01511 | 30310 | COVID | Professional Svcs | 7,368 | - | - | - | - | - | 0.0% | - | - | - |
| 167 | 01511 | 30310 | TELSA | Professional Svcs | 340 | - | - | - | - | - | 0.0% | - | - | - |
| 168 | 01511 | 30340 | | Contractual Services | | - | - | - | - | - | 0.0% | - | - | - |
| 169 | 01511 | 30400 | | Travel, Lodging, Mileage | 165 | 285 | - | 2,200 | 581 | 31 | 1.4% | (45) | (1,000) | 1,200 |
| 170 | 01511 | 30410 | | Telephone Land Lines | 433 | 271 | 804 | 911 | 805 | 578 | 63.4% | (100) | (911) | - |
| 171 | 01511 | 30412 | | Phone, Cell, Net | 1,164 | 721 | 1,383 | 951 | 880 | 642 | 67.5% | (100) | (951) | - |
| 172 | 01511 | 30450 | | Insurance (General) | 7,812 | 6,665 | 9,738 | 10,437 | 10,756 | 10,756 | 103.1% | 8 | 825 | 11,262 |
| 173 | 01511 | 30460 | | Rep/Maint Bldg & Equipment | 2,486 | 2,066 | 4,813 | 5,803 | 4,349 | 2,898 | 49.9% | 23 | 1,322 | 7,125 |
| 174 | 01511 | 30470 | | Printing and Binding | 96 | - | 197 | 100 | 130 | 105 | 105.0% | - | - | 100 |
| 175 | 01511 | 30490 | | Other Misc. | 1,562 | 1,076 | 639 | 2,100 | 725 | 200 | 9.5% | (22) | (470) | 1,630 |
| 176 | 01511 | 30491 | | Contingency | - | 2,608 | - | 35,972 | 35,972 | - | 0.0% | - | - | 35,972 |
| 177 | 01511 | 30493 | | Advertisements | 3,159 | 2,143 | 488 | 2,500 | 1,198 | 573 | 22.9% | (20) | (500) | 2,000 |
| 178 | 01511 | 30510 | | Office Supplies | - | - | - | - | - | - | 0.0% | - | - | - |
| 179 | 01511 | 30520 | | Operating Supplies | 842 | 336 | 110 | 1,574 | 394 | - | 0.0% | (62) | (974) | 600 |
| 180 | 01511 | 30520 | COVID | Operating Supplies | 2,208 | - | - | - | - | - | 0.0% | - | - | - |
| 181 | 01511 | 30540 | | Educ, Reg, Classes, Membs | 945 | 1,058 | 1,863 | 3,428 | 1,999 | 1,142 | 33.3% | (43) | (1,486) | 1,942 |
| 182 | 01511 | 30560 | | Repair Maint. Vehicles | 127 | - | - | - | - | - | 0.0% | - | - | - |
| 183 | 01511 | 30570 | | Uniforms | - | 40 | - | 125 | 31 | - | 0.0% | - | - | 125 |
| 184 | 01511 | 30580 | | Gas and Oil | 84 | - | - | - | - | - | 0.0% | - | - | - |
| 185 | OPERATIONS TOTAL | | | | **39,475** | **26,580** | **37,429** | **84,340** | **76,060** | **30,704** | **36.4%** | **(4)** | **(3,126)** | **81,214** |
| 186 | | | | | | | | | | | | | | |
| 187 | SUBTOTAL | | | | **49,171** | **33,045** | **46,966** | **94,541** | **87,610** | **39,829** | **42.1%** | (4) | (3,626) | **90,915** |
| 188 | | | | | | | | | | | | | | |
| 189 | 01511 | 60640 | | Capital Mach & Equip | - | - | - | 10,000 | 1,489 | 1,489 | 14.9% | (100) | (10,000) | - |
| 190 | 01511 | 60640 | NODPR | Capital Mach & Equip | - | - | - | 1,000 | - | - | 0.0% | 300 | 3,000 | 4,000 |
| 191 | CAPITAL MACHINE & EQUIP | | | | **-** | **-** | **-** | **11,000** | **1,489** | **1,489** | 13.5% | **(64)** | **(7,000)** | **4,000** |
| 192 | | | | | | | | | | | | | | |
| 193 | 01511 | 70710 | | Debt Service - Principal | 175,000 | 87,500 | 175,000 | 175,000 | 175,000 | 131,250 | 75.0% | - | - | 175,000 |

**CITY OF DUNNELLON**
**FY 2023-2024 BUDGET**
**JUNE 75% BUDGET**

| Line No. | GL NUMBER | | | ACCOUNT DESCRIPTION | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 BUDGET | 2023-2024 PROJECTED | 2023-2024 ACTUAL | YTD % COLLECTED/ USED | PROPOSED BUDGET FYE25 VS FYE24 BUDGET % INCREASE/ (DECREASE) | PROPOSED BUDGET FYE25 VS FYE24 BUDGET $ INCREASE/ (DECREASE) | PROPOSED FY2025 BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 194 | 01511 | 70720 | | Debt Service - Interest | - | - | - | - | - | - | 0.0% | - | - | - |
| 195 | DEBT SERVICE TOTAL | | | | **175,000** | **87,500** | **175,000** | **175,000** | **175,000** | **131,250** | **75.0%** | **-** | **-** | **175,000** |
| 196 | | | | | | | | | | | | | | |
| 197 | 01511 | 90920 | | Advances/Reserves | | | | - | - | - | 0.0% | - | - | - |
| 198 | OTHER FINANCE USES/TRANSFERS OUT TOTAL | | | | **-** | **-** | **-** | **-** | **-** | **-** | **0.0%** | **-** | **-** | **-** |
| 199 | | | | | | | | | | | | | | |
| 200 | | | | | **224,171** | **120,545** | **221,966** | **280,541** | **264,099** | **172,568** | **61.5%** | **(4)** | **(10,626)** | **269,915** |
| 201 | | | | | | | | | | | | | | |
| 202 | **EXECUTIVE** | | | | | | | | | | | | | |
| 203 | 01512 | 10110 | | Executive Salaries | 15,152 | - | - | - | - | - | 0.0% | - | - | - |
| 204 | 01512 | 10110 | COVID | Executive Salaries | - | - | - | - | - | - | 0.0% | - | - | - |
| 205 | 01512 | 10121 | | Longevity Bonus | - | - | - | - | - | - | 0.0% | - | - | - |
| 206 | 01512 | 10122 | | Sick Time | 67,362 | - | - | - | - | - | 0.0% | - | - | - |
| 207 | 01512 | 10126 | | Vacation Time | 11,606 | - | - | - | - | - | 0.0% | - | - | - |
| 208 | 01512 | 10140 | COVID | Overtime | - | - | - | - | - | - | 0.0% | - | - | - |
| 209 | 01512 | 10140 | TSETA | Overtime | 840 | - | - | - | - | - | 0.0% | - | - | - |
| 210 | 01512 | 10210 | | Fica | 5,801 | - | - | - | - | - | 0.0% | - | - | - |
| 211 | 01512 | 10210 | COVID | Fica | - | - | - | - | - | - | 0.0% | - | - | - |
| 212 | 01512 | 10210 | TSETA | Fica | 52 | - | - | - | - | - | 0.0% | - | - | - |
| 213 | 01512 | 10212 | | Medicare | 1,357 | - | - | - | - | - | 0.0% | - | - | - |
| 214 | 01512 | 10212 | COVID | Medicare | - | - | - | - | - | - | 0.0% | - | - | - |
| 215 | 01512 | 10212 | TSETA | Medicare | 12 | - | - | - | - | - | 0.0% | - | - | - |
| 216 | 01512 | 10220 | | FRS Retirement | 7,302 | - | - | - | - | - | 0.0% | - | - | - |
| 217 | 01512 | 10220 | COVID | FRS Retirement | - | - | - | - | - | - | 0.0% | - | - | - |
| 218 | 01512 | 10220 | TSETA | FRS Retirement | 229 | - | - | - | - | - | 0.0% | - | - | - |
| 219 | 01512 | 10221 | | Fl League Retirement | 803 | - | - | - | - | - | 0.0% | - | - | - |
| 220 | 01512 | 10221 | COVID | Fl League Retirement | - | - | - | - | - | - | 0.0% | - | - | - |
| 221 | 01512 | 10221 | TSETA | Fl League Retirement | 25 | - | - | - | - | - | 0.0% | - | - | - |
| 222 | 01512 | 10230 | | Health Insurance | 149 | - | - | - | - | - | 0.0% | - | - | - |
| 223 | 01512 | 10230 | COVID | Health Insurance | - | - | - | - | - | - | 0.0% | - | - | - |
| 224 | 01512 | 10233 | | Life Insurance | 80 | - | - | - | - | - | 0.0% | - | - | - |
| 225 | 01512 | 10233 | COVID | Life Insurance | - | - | - | - | - | - | 0.0% | - | - | - |
| 226 | 01512 | 10240 | | Worker's Compensation | 1,067 | - | - | - | - | - | 0.0% | - | - | - |
| 227 | PERSONNEL TOTAL | | | | **111,838** | **-** | **-** | **-** | **-** | **-** | **0.0%** | **-** | **-** | **-** |
| 228 | | | | | | | | | | | | | | |
| 229 | 01512 | 30400 | | Travel, Lodging, Mileage | - | - | - | - | - | - | 0.0% | - | - | - |
| 230 | 01512 | 30410 | | Telephone Land Lines | 129 | - | - | - | - | - | 0.0% | - | - | - |
| 231 | 01512 | 30412 | | Phone, Cell, Net | 438 | - | - | - | - | - | 0.0% | - | - | - |
| 232 | 01512 | 30450 | | Insurance (General) | 1,083 | - | - | - | - | - | 0.0% | - | - | - |
| 233 | 01512 | 30460 | | Rep/Maint Bldg & Equipment | 525 | - | - | - | - | - | 0.0% | - | - | - |
| 234 | 01512 | 30540 | | Educ, Reg, Classes, Membshps, Subs | - | | | - | - | | 0.0% | - | - | - |

**CITY OF DUNNELLON**
**FY 2023-2024 BUDGET**
**JUNE 75% BUDGET**

| Line No. | GL NUMBER | | | ACCOUNT DESCRIPTION | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 BUDGET | 2023-2024 PROJECTED | 2023-2024 ACTUAL | YTD % COLLECTED/ USED | PROPOSED BUDGET FYE25 VS FYE24 BUDGET % INCREASE/ (DECREASE) | PROPOSED BUDGET FYE25 VS FYE24 BUDGET $ INCREASE/ (DECREASE) | PROPOSED FY2025 BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 235 | 01512 | 30560 | | Repair Maint. Vehicles | 133 | | | - | - | | 0.0% | - | - | - |
| 236 | 01512 | 30580 | | Gas and Oil | 7 | | | - | - | | 0.0% | - | - | - |
| 237 | | | | | - | - | - | | - | - | 0.0% | - | - | |
| 238 | OPERATIONS TOTAL | | | | **2,314** | **-** | **-** | **-** | **-** | **-** | **0.0%** | **-** | **-** | **-** |
| 239 | | | | | | | | | | | | | | |
| 240 | 01512 | 60640 | NODPR | Capital Mach & Equip | - | - | - | - | - | - | 0.0% | - | - | - |
| 241 | TOTAL CAPITAL MACHINE & EQUIP | | | | **-** | **-** | **-** | **-** | **-** | **-** | 0.0% | **-** | **-** | **-** |
| 242 | | | | | | | | | - | | | | | |
| 243 | | | | | **114,152** | **-** | **-** | **-** | **-** | **-** | **0.0%** | **-** | **-** | **-** |
| 244 | | | | | | | | | | | | | | |
| 245 | **CITY CLERK** | | | | | | | | | | | | | |
| 246 | 01513 | 10110 | | Executive Salaries | 56,146 | 38,923 | 64,293 | 79,507 | 79,507 | 48,619 | 61.2% | 3 | 2,385 | 81,892 |
| 247 | 01513 | 10110 | COVID | Executive Salaries | - | - | - | - | - | - | 0.0% | - | - | - |
| 248 | 01513 | 10110 | HIDAL | Executive Salaries | - | - | 496 | - | - | - | 0.0% | | | - |
| 249 | 01513 | 10120 | | Regular Salaries | 68,138 | 57,220 | 100,368 | 125,005 | 108,071 | 82,778 | 66.2% | 7 | 8,903 | 133,908 |
| 250 | 01513 | 10120 | COVID | Regular Salaries | 1,540 | - | - | - | - | - | 0.0% | - | - | - |
| 251 | 01513 | 10120 | HIDAL | Regular Salaries | - | - | 685 | - | - | - | 0.0% | | | - |
| 252 | 01513 | 10120 | TSELSA | Regular Salaries | 676 | - | - | | - | - | 0.0% | | | - |
| 253 | 01513 | 10121 | | Longevity Bonus | 1,600 | 270 | 1,450 | 1,650 | 1,650 | 650 | 39.4% | - | - | 1,650 |
| 254 | 01513 | 10122 | | Sick Time | 3,821 | 3,721 | 4,226 | - | 6,271 | 6,271 | 0.0% | - | - | - |
| 255 | 01513 | 10126 | | Vacation Time | 13,931 | 5,988 | 12,359 | - | 10,663 | 10,663 | 0.0% | - | - | - |
| 256 | 01513 | 10140 | | Overtime | 5,231 | 932 | 2,225 | 2,300 | 1,124 | 549 | 23.9% | - | - | 2,300 |
| 257 | 01513 | 10140 | COVID | Overtime | - | - | - | - | - | - | 0.0% | - | - | - |
| 258 | 01513 | 10205 | | Accrued Wages & Benefits | - | - | - | - | - | - | 0.0% | - | - | - |
| 259 | 01513 | 10210 | | Fica | 8,131 | 5,791 | 10,546 | 12,991 | 12,991 | 8,509 | 65.5% | 5 | 678 | 13,669 |
| 260 | 01513 | 10210 | COVID | Fica | 69 | - | - | - | - | - | 0.0% | - | - | - |
| 261 | 01513 | 10210 | HIDAL | Fica | - | - | 66 | - | - | - | 0.0% | | | - |
| 262 | 01513 | 10210 | TSELSA | Fica | 36 | - | - | | - | - | 0.0% | | | - |
| 263 | 01513 | 10212 | | Medicare | 1,902 | 1,354 | 2,466 | 3,037 | 3,037 | 1,990 | 65.5% | 5 | 160 | 3,197 |
| 264 | 01513 | 10212 | COVID | Medicare | 16 | - | - | - | - | - | 0.0% | - | - | - |
| 265 | 01513 | 10212 | HIDAL | Medicare | - | - | 15 | - | - | - | 0.0% | | | - |
| 266 | 01513 | 10212 | TSELSA | Medicare | 8 | - | - | | - | - | 0.0% | | | - |
| 267 | 01513 | 10221 | | Fl League Retirement | 11,115 | 10,189 | 17,726 | 20,029 | 20,029 | 14,418 | 72.0% | 6 | 1,259 | 21,288 |
| 268 | 01513 | 10221 | COVID | Fl League Retirement | 112 | - | - | - | - | - | 0.0% | - | - | - |
| 269 | 01513 | 10221 | HIDAL | Fl League Retirement | - | - | 113 | - | - | - | 0.0% | | | - |
| 270 | 01513 | 10221 | TSELSA | FL League Retirement | 34 | - | - | | - | - | 0.0% | | | - |
| 271 | 01513 | 10230 | | Health Insurance | 25,893 | 23,492 | 34,625 | 43,259 | 43,259 | 29,139 | 67.4% | (15) | (6,521) | 36,738 |
| 272 | 01513 | 10230 | COVID | Health Insurance | 528 | - | - | - | - | - | 0.0% | - | - | - |
| 273 | 01513 | 10230 | HIDAL | Health Insurance | - | - | 598 | - | - | - | 0.0% | | | - |
| 274 | 01513 | 10230 | TSELSA | Health Insurance | 264 | - | - | | - | - | 0.0% | | | - |
| 275 | 01513 | 10233 | | Life Insurance | 1,270 | 1,134 | 2,236 | 2,346 | 2,346 | 1,717 | 73.2% | 15 | 346 | 2,692 |

**CITY OF DUNNELLON**
**FY 2023-2024 BUDGET**
**JUNE 75% BUDGET**

| Line No. | GL NUMBER | | | ACCOUNT DESCRIPTION | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 BUDGET | 2023-2024 PROJECTED | 2023-2024 ACTUAL | YTD % COLLECTED/ USED | PROPOSED BUDGET FYE25 VS FYE24 BUDGET % INCREASE/ (DECREASE) | PROPOSED BUDGET FYE25 VS FYE24 BUDGET $ INCREASE/ (DECREASE) | PROPOSED FY2025 BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 276 | 01513 | 10233 | COVID | Life Insurance | 9 | - | - | - | - | - | 0.0% | - | - | - |
| 277 | 01513 | 10233 | HIDAL | Life Insurance | - | - | 32 | - | - | - | 0.0% | | | - |
| 278 | 01513 | 10233 | TSELSA | Life Insurance | 13 | - | - | | - | - | 0.0% | | | - |
| 279 | 01513 | 10240 | | Worker's Compensation | 94 | 98 | 202 | 260 | 260 | 262 | 100.8% | 9 | 23 | 283 |
| 280 | PERSONNEL TOTAL | | | | **200,575** | **149,112** | **254,729** | **290,384** | **289,208** | **205,565** | **70.8%** | **2** | **7,233** | **297,617** |
| 281 | | | | | | | | | | | | | | |
| 282 | 01513 | 30310 | | Professional Svcs | 523 | - | 714 | 2,560 | 1,150 | 510 | 19.9% | (8) | (200) | 2,360 |
| 283 | 01513 | 30340 | | Contractual Services | 9,189 | 9,549 | 18,587 | 13,004 | 17,504 | 17,504 | 134.6% | 6 | 780 | 13,784 |
| 284 | 01513 | 30400 | | Travel, Lodging, Mileage | 169 | 1,824 | 3,762 | 2,954 | 2,954 | 2,014 | 68.2% | 53 | 1,577 | 4,531 |
| 285 | 01513 | 30410 | | Telephone Land Lines | 616 | 443 | 1,413 | 1,453 | 1,329 | 965 | 66.4% | (100) | (1,453) | - |
| 286 | 01513 | 30412 | | Phone, Cell, Net | 889 | 795 | 1,848 | 1,792 | 2,416 | 1,968 | 109.8% | 761 | 13,636 | 15,428 |
| 287 | 01513 | 30420 | | Postage | 745 | 439 | 1,019 | 770 | 553 | 361 | 46.9% | - | - | 770 |
| 288 | 01513 | 30430 | | Electricity | 6,174 | 3,211 | 7,919 | 8,101 | 6,195 | 4,170 | 51.5% | (1) | (101) | 8,000 |
| 289 | 01513 | 30431 | | Water and Sewer | 1,269 | 901 | 1,813 | 2,400 | 1,533 | 933 | 38.9% | (17) | (400) | 2,000 |
| 290 | 01513 | 30450 | | Insurance (General) | 1,085 | 495 | 1,496 | 852 | 877 | 877 | 102.9% | 1 | 10 | 862 |
| 291 | 01513 | 30460 | | Rep/Mnt Bldg & Eqpt | 48,064 | 37,249 | 52,176 | 55,605 | 55,605 | 53,092 | 95.5% | (35) | (19,535) | 36,070 |
| 292 | 01513 | 30460 | COVID | Rep/Mnt Bldg & Eqpt | - | - | - | - | - | - | 0.0% | - | - | - |
| 293 | 01513 | 30470 | | Printing & Binding | 685 | 359 | 508 | 620 | 809 | 654 | 105.5% | 2 | 14 | 634 |
| 294 | 01513 | 30490 | | Other Charges | 634 | 580 | 176 | 700 | 235 | 60 | 8.5% | 8 | 55 | 755 |
| 295 | 01513 | 30490 | VOL | Other Charges | 200 | 200 | 160 | - | 20 | 20 | 0.0% | - | - | - |
| 296 | 01513 | 30491 | | Advertisements | 1,998 | - | 8 | 500 | 133 | 8 | 1.6% | (80) | (400) | 100 |
| 297 | 01513 | 30510 | | Office Supplies | 1,010 | 1,341 | 1,174 | 1,194 | 1,194 | 808 | 67.7% | (12) | (147) | 1,047 |
| 298 | 01513 | 30510 | COVID | Office Supplies | - | - | - | | - | - | 0.0% | - | - | - |
| 299 | 01513 | 30520 | | Operating Supplies | 34 | 441 | 384 | - | - | - | 0.0% | - | - | - |
| 300 | 01513 | 30540 | | Educ, Reg, Classes, Membshps, Subs | 1,146 | 1,391 | 2,399 | 2,365 | 2,365 | 1,380 | 58.4% | 41 | 961 | 3,326 |
| 301 | 01513 | 30570 | | Uniforms | - | 80 | 187 | 200 | 204 | 204 | 102.0% | (50) | (100) | 100 |
| 302 | 01513 | 30580 | | Gas and Oil | - | - | - | 50 | 50 | - | 0.0% | 300 | 150 | 200 |
| 303 | OPERATIONS TOTAL | | | | **74,430** | **59,298** | **95,742** | **95,120** | **95,127** | **85,528** | **89.9%** | **(5)** | **(5,153)** | **89,967** |
| 304 | | | | | | | | - | | | | | | - |
| 305 | SUBTOTAL | | | | **275,005** | **208,410** | **350,470** | **385,504** | **384,335** | **291,094** | **75.5%** | 1 | 2,080 | **387,584** |
| 306 | | | | | | | | | - | | | | | |
| 307 | 01513 | 60640 | | Capital Mach & Eqpt | | | | - | - | | 0.0% | - | 25,753 | 25,753 |
| 308 | 01513 | 60640 | NODPR | Capital Mach & Eqpt | 540 | 4,903 | - | - | - | | 0.0% | - | 2,400 | 2,400 |
| 309 | TOTAL CAPITAL MACHINE & EQUIP | | | | **540** | **4,903** | **-** | **-** | **-** | **-** | **0.0%** | **-** | **28,153** | **28,153** |
| 310 | | | | | | | | | | | | | | |
| 311 | | | | | **275,545** | **213,313** | **350,470** | **385,504** | **384,335** | **291,094** | **75.5%** | **8** | **30,233** | **415,737** |
| 312 | | | | | | | | | | | | | | |
| 313 | **LEGAL COUNSEL** | | | | | | | | | | | | | |
| 314 | 01514 | 30310 | | Prof Svcs/Council | 32,819 | 17,115 | 33,679 | 14,788 | 20,445 | 16,748 | 113.3% | 24 | 3,544 | 18,332 |
| 315 | 01514 | 30310 | COVID | Prof Svcs/Council | - | - | - | - | - | - | 0.0% | - | - | - |
| 316 | 01514 | 30311 | | Prof Svcs/City Hall | 12,163 | 5,183 | 10,376 | 8,510 | 7,009 | 4,882 | 57.4% | (9) | (756) | 7,754 |

**CITY OF DUNNELLON**
**FY 2023-2024 BUDGET**
**JUNE 75% BUDGET**

| Line No. | GL NUMBER | | | ACCOUNT DESCRIPTION | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 BUDGET | 2023-2024 PROJECTED | 2023-2024 ACTUAL | YTD % COLLECTED/ USED | PROPOSED BUDGET FYE25 VS FYE24 BUDGET % INCREASE/ (DECREASE) | PROPOSED BUDGET FYE25 VS FYE24 BUDGET $ INCREASE/ (DECREASE) | PROPOSED FY2025 BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 317 | 01514 | 30312 | | Prof Svcs/Public Wks | 3,553 | 3,518 | 2,715 | 3,808 | 8,088 | 7,136 | 187.4% | 24 | 931 | 4,739 |
| 318 | 01514 | 30313 | | Prof Svcs/Community Development | 52,308 | 35,498 | 41,484 | 43,024 | 29,341 | 18,585 | 43.2% | (19) | (7,967) | 35,057 |
| 319 | 01514 | 30314 | | Prof Svcs/Police | 4,173 | 1,680 | 9,210 | 9,500 | 4,890 | 2,515 | 26.5% | (11) | (1,073) | 8,427 |
| 320 | 01514 | 30315 | | Prof Svcs/Fire & Rescue | - | - | - | - | - | - | 0.0% | - | - | - |
| 321 | 01514 | 30318 | | Prof Svcs/Code Enforcement | 1,120 | 770 | 560 | 5,970 | 3,792 | 2,299 | 38.5% | (41) | (2,432) | 3,538 |
| 322 | | | | | **106,134** | **63,763** | **98,023** | **85,600** | **73,564** | **52,164** | **60.9%** | **(9)** | **(7,753)** | **77,847** |
| 323 | | | | | | | | | | | | | | |
| 324 | **COMPREHENSIVE PLANNING & DEV** | | | | | | | | | | | | | |
| 325 | 01515 | 10110 | | Executive Salaries | 12,053 | 27,720 | 12,800 | - | - | - | 0.0% | - | - | - |
| 326 | 01515 | 10110 | CE | Executive Salaries | - | - | - | 19,770 | 19,770 | 14,175 | 71.7% | 13 | 2,630 | 22,400 |
| 327 | 01515 | 10120 | | Regular Salaries | 15,230 | 15,446 | 27,207 | 21,938 | 21,438 | 15,923 | 72.6% | (100) | (21,938) | 18,325 |
| 328 | 01515 | 10120 | CE | Regular Salaries | - | - | - | 2,184 | - | - | 0.0% | (100) | (2,184) | 2,184 |
| 329 | 01515 | 10120 | COVID | Regular Salaries | 88 | - | - | - | - | - | 0.0% | - | - | - |
| 330 | 01515 | 10120 | HIAN | Regular Salaries | - | - | 14 | - | - | - | 0.0% | - | - | - |
| 331 | 01515 | 10120 | HIDAL | Regular Salaries | - | - | 455 | - | - | - | 0.0% | | | - |
| 332 | 01515 | 10120 | TSELSA | Regular Salaries | 112 | - | - | - | - | - | 0.0% | - | - | - |
| 333 | 01515 | 10121 | | Longevity Bonus | 100 | 100 | - | - | - | - | 0.0% | - | - | - |
| 334 | 01515 | 10122 | | Sick Time | 3,052 | 470 | 1,262 | - | 233 | 233 | 0.0% | - | - | - |
| 335 | 01515 | 10126 | | Vacation Time | 5,873 | 647 | 2,789 | - | 267 | 267 | 0.0% | - | - | - |
| 336 | 01515 | 10126 | CE | Vacation Time | - | - | - | - | 188 | 188 | 0.0% | | | - |
| 337 | 01515 | 10130 | | Other Salaries | - | - | - | - | - | - | 0.0% | - | - | - |
| 338 | 01515 | 10140 | | Overtime | 1,011 | 105 | 236 | 422 | 106 | - | 0.0% | 50 | 210 | 632 |
| 339 | 01515 | 10205 | | Accrued Wages & Benefits | - | - | - | - | - | - | 0.0% | - | - | - |
| 340 | 01515 | 10210 | | Fica | 2,222 | 2,652 | 2,675 | 1,387 | 1,371 | 1,024 | 73.8% | (15) | (207) | 1,180 |
| 341 | 01515 | 10210 | CE | Fica | - | - | - | 1,362 | 1,229 | 889 | 65.3% | 12 | 163 | 1,525 |
| 342 | 01515 | 10210 | COVID | Fica | 5 | - | - | - | - | | 0.0% | - | - | - |
| 343 | 01515 | 10210 | HIAN | Fica | - | - | 1 | - | - | | 0.0% | - | - | - |
| 344 | 01515 | 10210 | HIDAL | Fica | - | - | 28 | - | - | | 0.0% | | | - |
| 345 | 01515 | 10210 | TSELSA | Fica | 7 | - | - | - | - | | 0.0% | - | - | - |
| 346 | 01515 | 10212 | | Medicare | 520 | 620 | 625 | 327 | 321 | 240 | 73.2% | (15) | (48) | 279 |
| 347 | 01515 | 10212 | CE | Medicare | - | - | - | 319 | 287 | 208 | 65.1% | 12 | 39 | 358 |
| 348 | 01515 | 10212 | COVID | Medicare | 1 | - | - | - | - | - | 0.0% | - | - | - |
| 349 | 01515 | 10212 | HIAN | Medicare | - | - | 0 | - | - | - | 0.0% | | | - |
| 350 | 01515 | 10212 | HIDAL | Medicare | - | - | 6 | - | - | - | 0.0% | | | - |
| 351 | 01515 | 10212 | TSELSA | Medicare | 2 | - | - | - | - | - | 0.0% | - | - | - |
| 352 | 01515 | 10221 | | Fl League Retirement | 2,226 | 995 | 1,843 | 1,155 | 643 | 354 | 30.6% | 1 | 14 | 1,169 |
| 353 | 01515 | 10221 | CE | Fl League Retirement | - | - | - | 1,977 | 1,977 | 1,286 | 65.1% | 13 | 264 | 2,241 |
| 354 | 01515 | 10221 | HIAN | Fl League Retirement | - | - | 1 | - | - | - | 0.0% | - | - | - |
| 355 | 01515 | 10221 | HIDAL | Fl League Retirement | - | - | 15 | - | - | - | 0.0% | | | - |
| 356 | 01515 | 10230 | | Health Insurance | 3,184 | 5,020 | 1,819 | 4,438 | 4,438 | 265 | 6.0% | (15) | (670) | 3,768 |
| 357 | 01515 | 10230 | CE | Health Insurance | - | - | - | 3,328 | 3,328 | 2,218 | 66.7% | (15) | (502) | 2,826 |

**CITY OF DUNNELLON**
**FY 2023-2024 BUDGET**
**JUNE 75% BUDGET**

| Line No. | GL NUMBER | | | ACCOUNT DESCRIPTION | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 BUDGET | 2023-2024 PROJECTED | 2023-2024 ACTUAL | YTD % COLLECTED/ USED | PROPOSED BUDGET FYE25 VS FYE24 BUDGET % INCREASE/ (DECREASE) | PROPOSED BUDGET FYE25 VS FYE24 BUDGET $ INCREASE/ (DECREASE) | PROPOSED FY2025 BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 358 | 01515 | 10230 | COVID | Health Insurance | 1 | - | - | - | - | - | 0.0% | - | - | - |
| 359 | 01515 | 10230 | HIAN | Health Insurance | - | - | 4 | - | - | - | 0.0% | - | - | - |
| 360 | 01515 | 10233 | | Life Insurance | 172 | 319 | 189 | 182 | 170 | 125 | 68.6% | 14 | 25 | 207 |
| 361 | 01515 | 10233 | CE | Life Insurance | - | - | - | 224 | 224 | 163 | 72.6% | 24 | 54 | 278 |
| 362 | 01515 | 10233 | HIAN | Life Insurance | - | - | 0 | - | - | - | 0.0% | | | - |
| 363 | 01515 | 10233 | HIDAL | Life Insurance | - | - | 8 | - | - | - | 0.0% | | | - |
| 364 | 01515 | 10240 | | Worker's Compensation | 646 | 616 | 1,263 | 162 | 162 | 161 | 99.6% | (85) | (137) | 25 |
| 365 | 01515 | 10240 | CE | Worker's Compensation | - | - | - | 1,575 | 1,575 | 1,575 | 100.0% | 7 | 115 | 1,690 |
| 366 | PERSONNEL TOTAL | | | | **46,504** | **54,709** | **53,239** | **60,750** | **57,727** | **39,292** | **64.7%** | **(3)** | **(1,663)** | **59,087** |
| 367 | | | | | | | | | | | | | | |
| 368 | 01515 | 30310 | | Professional Svcs | 7,002 | 3,973 | 13,650 | 85,000 | 85,000 | 5,704 | 6.7% | (18) | (15,000) | 70,000 |
| 369 | 01515 | 30310 | COVID | Professional Svcs | 2,593 | - | - | - | - | - | 0.0% | - | - | - |
| 370 | 01515 | 30310 | G2019 | Professional Svcs | 35,000 | - | - | - | - | - | 0.0% | - | - | - |
| 371 | 01515 | 30310 | PT | Professional Svcs | - | - | - | - | - | - | 0.0% | - | 15,000 | 15,000 |
| 372 | 01515 | 30340 | | Contractual Services | 1,088 | 14,419 | 18,093 | - | - | - | 0.0% | - | - | - |
| 373 | 01515 | 30340 | CE | Contractual Services | - | - | - | - | - | - | 0.0% | - | 12,000 | 12,000 |
| 374 | 01515 | 30400 | | Travel, Lodging, Mileage | - | - | 1,413 | 500 | - | - | 0.0% | - | - | 500 |
| 375 | 01515 | 30400 | CE | Travel, Lodging, Mileage | - | - | - | 1,500 | 375 | - | 0.0% | (50) | (750) | 750 |
| 376 | 01515 | 30410 | | Telephone Land Lines | 379 | 171 | 708 | 682 | 556 | 385 | 56.5% | (100) | (682) | - |
| 377 | 01515 | 30412 | | Phone, Cell, Net | 1,304 | 1,361 | 1,555 | 765 | 752 | 561 | 73.3% | (44) | (336) | 429 |
| 378 | 01515 | 30412 | CE | Phone, Cell, Net | - | - | - | 900 | - | - | 0.0% | (100) | (900) | - |
| 379 | 01515 | 30420 | | Postage | 132 | 40 | 242 | 250 | 250 | 150 | 60.1% | 100 | 250 | 500 |
| 380 | 01515 | 30420 | CE | Postage | - | - | - | - | - | - | 0.0% | - | 300 | 300 |
| 381 | 01515 | 30450 | | Insurance (General) | 653 | 214 | 727 | 826 | 851 | 851 | 103.1% | 4 | 36 | 862 |
| 382 | 01515 | 30460 | | Rep/Maint Bldg & Equip | 1,748 | 841 | 2,925 | 3,649 | 3,649 | 2,703 | 74.1% | 14 | 524 | 4,173 |
| 383 | 01515 | 30470 | | Printing & Binding | 108 | 176 | 26 | 80 | 55 | 35 | 44.2% | - | - | 80 |
| 384 | 01515 | 30470 | CE | Printing & Binding | - | - | - | 300 | 300 | - | 0.0% | - | - | 300 |
| 385 | 01515 | 30490 | | Other Charges | 1,059 | 644 | 410 | 1,250 | 629 | 316 | 25.3% | (86) | (1,075) | 175 |
| 386 | 01515 | 30490 | CE | Other Charges | - | - | - | - | - | 1,029 | 0.0% | - | 300 | 300 |
| 387 | 01515 | 30491 | | Advertisements | 5,205 | 782 | 3,305 | 2,000 | 1,057 | 557 | 27.9% | (23) | (450) | 1,550 |
| 388 | 01515 | 30491 | CE | Advertisements | - | - | 96 | 1,000 | 1,000 | - | 0.0% | (50) | (500) | 500 |
| 389 | 01515 | 30510 | | Office Supplies | 136 | 339 | 341 | 500 | 294 | 169 | 33.8% | - | - | 500 |
| 390 | 01515 | 30520 | | Operating Supplies | 699 | 901 | 678 | 291 | 73 | - | 0.0% | (100) | (291) | - |
| 391 | 01515 | 30540 | | Educ, Reg, Classes, Membs | 50 | 722 | 2,367 | 1,000 | 250 | - | 0.0% | - | - | 1,000 |
| 392 | 01515 | 30540 | CE | Educ, Reg, Classes, Membs | - | - | - | 2,225 | 2,225 | - | 0.0% | (48) | (1,075) | 1,150 |
| 393 | 01515 | 30570 | | Uniforms | - | 40 | 47 | - | - | - | 0.0% | - | - | - |
| 394 | 01515 | 30580 | | Gas and Oil | 355 | 352 | 331 | 150 | 38 | - | 0.0% | (100) | (150) | - |
| 395 | OPERATIONS TOTAL | | | | **57,511** | **24,977** | **46,913** | **102,868** | **97,353** | **12,461** | **12.1%** | **7** | **7,201** | **110,069** |
| 396 | | | | | | | | | | | | | | |
| 397 | SUBTOTAL | | | | **104,015** | **79,686** | **100,152** | **163,618** | **155,080** | **51,754** | **31.6%** | 3 | 5,538 | **169,156** |
| 398 | | | | | | | | | | | | | | |

**CITY OF DUNNELLON**
**FY 2023-2024 BUDGET**
**JUNE 75% BUDGET**

| Line No. | GL NUMBER | | | ACCOUNT DESCRIPTION | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 BUDGET | 2023-2024 PROJECTED | 2023-2024 ACTUAL | YTD % COLLECTED/ USED | PROPOSED BUDGET FYE25 VS FYE24 BUDGET % INCREASE/ (DECREASE) | PROPOSED BUDGET FYE25 VS FYE24 BUDGET $ INCREASE/ (DECREASE) | PROPOSED FY2025 BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 399 | 01515 | 60640 | | Capital Mach & Equip | - | - | - | - | - | - | 0.0% | - | - | - |
| 400 | 01515 | 60640 | NODPR | Capital Mach & Equip | - | 1,118 | | - | - | - | 0.0% | - | 3,500 | 3,500 |
| 401 | CAPITAL TOTAL | | | | **-** | **1,118** | **-** | **-** | **-** | **-** | **0.0%** | **-** | **3,500** | **3,500** |
| 402 | | | | | | | | | | | | | | |
| 403 | | | | | **104,015** | **80,804** | **100,152** | **163,618** | **155,080** | **51,754** | **31.6%** | **6** | **9,038** | **172,656** |
| 404 | **INFORMATION TECHNOLOGY** | | | | | | | | | | | | | |
| 405 | 01516 | 10110 | | Executive Salaries | 3,896 | | | - | - | - | 0.0% | - | - | - |
| 406 | 01516 | 10110 | COVID | Executive Salaries | - | | | | - | - | 0.0% | - | - | |
| 407 | 01516 | 10121 | | Longevity Bonus | - | | | - | - | - | 0.0% | - | - | - |
| 408 | 01516 | 10122 | | Sick Time | 1,353 | | | - | - | - | 0.0% | - | - | - |
| 409 | 01516 | 10126 | | Vacation Time | 2,272 | | | - | - | - | 0.0% | - | - | - |
| 410 | 01516 | 10140 | COVID | Overtime | - | | | - | - | - | 0.0% | - | - | - |
| 411 | 01516 | 10210 | | Fica | 452 | | | - | - | - | 0.0% | - | - | - |
| 412 | 01516 | 10210 | COVID | Fica | - | | | - | - | - | 0.0% | - | - | - |
| 413 | 01516 | 10212 | | Medicare | 106 | | | - | - | - | 0.0% | - | - | - |
| 414 | 01516 | 10212 | COVID | Medicare | - | | | - | - | - | 0.0% | - | - | - |
| 415 | 01516 | 10221 | | Fl League Retirement | 627 | | | - | - | - | 0.0% | - | - | - |
| 416 | 01516 | 10221 | COVID | Fl League Retirement | - | | | - | - | - | 0.0% | - | - | - |
| 417 | 01516 | 10230 | | Health Insurance | 423 | | | - | - | - | 0.0% | - | - | - |
| 418 | 01516 | 10230 | COVID | Health Insurance | - | | | - | - | - | 0.0% | - | - | - |
| 419 | 01516 | 10233 | | Life Insurance | 25 | | | - | - | - | 0.0% | - | - | - |
| 420 | 01516 | 10233 | COVID | Life Insurance | - | | | | - | - | 0.0% | - | - | |
| 421 | 01516 | 10240 | | Worker's Compensation | 222 | | | - | - | - | 0.0% | - | - | - |
| 422 | PERSONNEL TOTAL | | | | **9,376** | **-** | **-** | **-** | **-** | **-** | **0.0%** | **-** | **-** | **-** |
| 423 | | | | | | | | | | | | | | |
| 424 | 01516 | 30310 | | Professional Services | 15,052 | 19,254 | 34,216 | 36,000 | 36,000 | 12,790 | 35.5% | (66) | (23,600) | 12,400 |
| 425 | 01516 | 30340 | | Contractual Services | 8,525 | - | | - | - | - | 0.0% | - | - | - |
| 426 | 01516 | 30400 | | Travel, Lodging, Mileage | - | - | | - | - | - | 0.0% | - | - | - |
| 427 | 01516 | 30410 | | Telephone Land Lines | 109 | 65 | | - | - | - | 0.0% | - | - | - |
| 428 | 01516 | 30412 | | Phone, Cell, Net | 418 | 287 | 663 | 718 | 484 | 304 | 42.4% | (62) | (442) | 276 |
| 429 | 01516 | 30450 | | Insurance (General) | 156 | 59 | 208 | 801 | 824 | 824 | 102.9% | 5 | 41 | 842 |
| 430 | 01516 | 30460 | | Rep/Maint Bldg & Equipment | 252 | 251 | 1,164 | 1,057 | 936 | 672 | 63.6% | 73 | 770 | 1,827 |
| 431 | 01516 | 30520 | | Operating Supplies | 1,212 | 779 | 396 | 195 | 105 | 105 | 54.1% | (100) | (195) | - |
| 432 | 01516 | 30540 | | Educ, Reg, Classes, Membshps, Subs | 285 | - | - | - | - | - | 0.0% | - | - | - |
| 433 | 01516 | 30580 | | Gas and Oil | | - | - | - | - | | 0.0% | - | - | - |
| 434 | OPERATIONS TOTAL | | | | **26,010** | **20,695** | **36,646** | **38,771** | **38,350** | **14,696** | **37.9%** | **(60)** | **(23,426)** | **15,345** |
| 435 | | | | | | | | | | | | | | |
| 436 | 01516 | 60640 | | Capital Mach & Equip | | | | - | - | - | 0.0% | - | - | - |
| 437 | 01516 | 60640 | NODPR | Capital Mach & Equip | | 3,153 | | - | - | - | 0.0% | - | - | - |
| 438 | CAPITAL TOTAL | | | | **-** | **3,153** | **-** | **-** | **-** | **-** | **0.0%** | **-** | **-** | **-** |
| 439 | | | | | | | | | | | | | | |

**CITY OF DUNNELLON**
**FY 2023-2024 BUDGET**
**JUNE 75% BUDGET**

| Line No. | GL NUMBER | | | ACCOUNT DESCRIPTION | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 BUDGET | 2023-2024 PROJECTED | 2023-2024 ACTUAL | YTD % COLLECTED/ USED | PROPOSED BUDGET FYE25 VS FYE24 BUDGET % INCREASE/ (DECREASE) | PROPOSED BUDGET FYE25 VS FYE24 BUDGET $ INCREASE/ (DECREASE) | PROPOSED FY2025 BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 440 | | | | | **35,385** | **23,848** | **36,646** | **38,771** | **38,350** | **14,696** | **37.9%** | **(60)** | **(23,426)** | **15,345** |
| 441 | | | | | | | | | | | | | | |
| 442 | **FINANCE** | | | | | | | | | | | | | |
| 443 | 01517 | 10110 | | Executive Salaries | 44,332 | 30,843 | 54,218 | 63,735 | 63,735 | 38,512 | 60.4% | 28 | 17,613 | 81,348 |
| 444 | 01517 | 10110 | G1704 | Executive Salaries | - | - | - | | - | - | 0.0% | - | - | - |
| 445 | 01517 | 10110 | COVID | Executive Salaries | - | - | - | - | - | - | 0.0% | | - | - |
| 446 | 01517 | 10110 | HIAN | Executive Salaries | - | - | 431 | - | - | - | 0.0% | - | - | - |
| 447 | 01517 | 10110 | HIDAL | Executive Salaries | - | - | 385 | - | 446 | 446 | 0.0% | | | - |
| 448 | 01517 | 10120 | | Regular Salaries | 26,864 | 21,846 | 36,087 | 51,167 | 40,616 | 29,839 | 58.3% | 15 | 7,494 | 58,661 |
| 449 | 01517 | 10120 | COVID | Regular Salaries | 417 | - | - | | - | - | 0.0% | - | - | - |
| 450 | 01517 | 10120 | HIAN | Regular Salaries | - | - | 247 | | - | - | 0.0% | - | - | - |
| 451 | 01517 | 10120 | HIDAL | Regular Salaries | - | - | 368 | - | - | 323 | 0.0% | | | - |
| 452 | 01517 | 10120 | TSELSA | Regular Salaries | 416 | - | - | | - | - | 0.0% | | | - |
| 453 | 01517 | 10121 | | Longevity Bonus | 500 | 500 | 500 | 600 | 600 | 600 | 100.0% | 83 | 500 | 1,100 |
| 454 | 01517 | 10122 | | Sick Time | 301 | 601 | 2,111 | - | 2,267 | 2,267 | 0.0% | - | - | - |
| 455 | 01517 | 10126 | | Vacation Time | 13,393 | 5,316 | 6,598 | - | 8,284 | 8,284 | 0.0% | - | - | - |
| 456 | 01517 | 10140 | | Overtime | 211 | 164 | 649 | 1,000 | 1,000 | 159 | 15.9% | - | - | 1,000 |
| 457 | 01517 | 10205 | | Accrued Wages & Benefits | - | - | - | - | - | - | 0.0% | - | - | - |
| 458 | 01517 | 10210 | | Fica | 5,169 | 3,470 | 5,875 | 7,224 | 7,224 | 4,719 | 65.3% | 40 | 2,859 | 10,083 |
| 459 | 01517 | 10210 | G1704 | Fica | - | - | - | | - | - | 0.0% | - | - | - |
| 460 | 01517 | 10210 | COVID | Fica | 26 | - | - | - | - | - | 0.0% | - | - | - |
| 461 | 01517 | 10210 | HIAN | Fica | - | - | 41 | - | - | - | 0.0% | - | - | - |
| 462 | 01517 | 10210 | HIDAL | Fica | - | - | 45 | - | 47 | 47 | 0.0% | | | - |
| 463 | 01517 | 10210 | TSELSA | Fica | 25 | - | - | | - | - | 0.0% | | | - |
| 464 | 01517 | 10212 | | Medicare | 1,209 | 811 | 1,374 | 1,707 | 1,707 | 1,104 | 64.7% | 38 | 654 | 2,361 |
| 465 | 01517 | 10212 | G1704 | Medicare | - | - | - | | - | - | 0.0% | - | - | - |
| 466 | 01517 | 10212 | COVID | Medicare | 6 | - | - | - | - | - | 0.0% | - | - | - |
| 467 | 01517 | 10212 | HIAN | Medicare | - | - | 10 | - | - | - | 0.0% | - | - | - |
| 468 | 01517 | 10212 | HIDAL | Medicare | - | - | 11 | - | 11 | 11 | 0.0% | | | - |
| 469 | 01517 | 10212 | TSELSA | Medicare | 6 | - | - | | - | - | 0.0% | | | - |
| 470 | 01517 | 10221 | | Fl League Retirement | 6,392 | 5,076 | 8,473 | 9,295 | 9,295 | 6,804 | 73.2% | 23 | 2,104 | 11,399 |
| 471 | 01517 | 10221 | COVID | Fl League Retirement | - | - | - | - | - | - | 0.0% | - | - | - |
| 472 | 01517 | 10221 | G1704 | Fl League Retirement | - | - | - | - | - | - | 0.0% | - | - | - |
| 473 | 01517 | 10221 | HIAN | Fl League Retirement | - | - | 43 | - | - | - | 0.0% | - | - | - |
| 474 | 01517 | 10221 | HIDAL | Fl League Retirement | - | - | 50 | - | 45 | 45 | 0.0% | | | - |
| 475 | 01517 | 10223 | TSELSA | Fl League Retirement | 28 | - | - | | - | - | 0.0% | | | - |
| 476 | 01517 | 10230 | | Health Insurance | 15,165 | 11,426 | 17,697 | 22,184 | 22,184 | 14,953 | 67.4% | (8) | (1,774) | 20,410 |
| 477 | 01517 | 10230 | G1704 | Heath Insurance | - | - | - | - | - | - | 0.0% | - | - | - |
| 478 | 01517 | 10230 | COVID | Health Insurance | 10 | - | - | - | - | - | 0.0% | - | - | - |
| 479 | 01517 | 10230 | HIAN | Health Insurance | - | - | 133 | - | - | - | 0.0% | - | - | - |
| 480 | 01517 | 10230 | HIDAL | Health Insurance | - | - | 266 | - | 33 | 33 | 0.0% | | | - |

**CITY OF DUNNELLON**
**FY 2023-2024 BUDGET**
**JUNE 75% BUDGET**

| Line No. | GL NUMBER | | | ACCOUNT DESCRIPTION | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 BUDGET | 2023-2024 PROJECTED | 2023-2024 ACTUAL | YTD % COLLECTED/ USED | PROPOSED BUDGET FYE25 VS FYE24 BUDGET % INCREASE/ (DECREASE) | PROPOSED BUDGET FYE25 VS FYE24 BUDGET $ INCREASE/ (DECREASE) | PROPOSED FY2025 BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 481 | 01517 | 10230 | TSELSA | Health Insurance | 167 | - | - | | - | - | 0.0% | | | - |
| 482 | 01517 | 10233 | | Life Insurance | 714 | 588 | 1,116 | 1,165 | 1,165 | 846 | 72.6% | 13 | 150 | 1,315 |
| 483 | 01517 | 10233 | G1704 | Life Insurance | - | - | - | - | - | - | 0.0% | - | - | - |
| 484 | 01517 | 10233 | COVID | Life Insurance | - | - | - | - | - | - | 0.0% | - | - | - |
| 485 | 01517 | 10233 | HIAN | Life Insurance | - | - | 12 | - | - | - | 0.0% | - | - | - |
| 486 | 01517 | 10233 | HIDAL | Life Insurance | - | - | 15 | - | 2 | 2 | 0.0% | | | - |
| 487 | 01517 | 10233 | TSELSA | Life Insurance | 8 | - | - | - | - | - | 0.0% | - | - | - |
| 488 | 01517 | 10240 | | Worker's Compensation | 68 | 55 | 112 | 147 | 147 | 147 | 99.9% | 26 | 38 | 185 |
| 489 | PERSONNEL TOTAL | | | | **115,424** | **80,696** | **136,866** | **158,224** | **158,808** | **109,141** | **69.0%** | **19** | **29,638** | **187,862** |
| 490 | | | | | | | | - | | | | | | - |
| 491 | 01517 | 30310 | | Professional Svcs | - | - | - | | - | - | 0.0% | | | 20000 |
| 492 | 01517 | 30320 | | Accounting & Auditing | 22,000 | 19,000 | 19,000 | 22,500 | 22,500 | - | 0.0% | - | - | 22,500 |
| 493 | 01517 | 30400 | | Travel, Lodging, Mileage | 36 | 121 | - | 60 | 15 | - | 0.0% | 167 | 100 | 160 |
| 494 | 01517 | 30410 | | Telephone Land Lines | 508 | 248 | 984 | 986 | 873 | 626 | 63.5% | (100) | (986) | - |
| 495 | 01517 | 30412 | | Phone, Cell, Net | 891 | 537 | 1,058 | 1,016 | 685 | 431 | 42.4% | (50) | (512) | 504 |
| 496 | 01517 | 30420 | | Postage | - | - | 23 | 38 | 10 | - | 0.0% | (34) | (13) | 25 |
| 497 | 01517 | 30450 | | Insurance (General) | 597 | 248 | 804 | 2,409 | 2,482 | 2,482 | 103.0% | (15) | (350) | 2,059 |
| 498 | 01517 | 30460 | | Rep/Maint Bldg & Equipment | 1,097 | 949 | 2,350 | 2,772 | 2,772 | 2,442 | 88.1% | 11 | 317 | 3,089 |
| 499 | 01517 | 30470 | | Printing & Binding | 191 | 133 | 1,084 | 546 | 326 | 190 | 34.8% | (10) | (57) | 489 |
| 500 | 01517 | 30490 | | Other Charges | 2,336 | 1,072 | 2,048 | 2,190 | 2,190 | 1,436 | 65.6% | 24 | 535 | 2,725 |
| 501 | 01517 | 30490 | BEACH | Other Charges | - | - | - | - | - | - | 0.0% | - | - | - |
| 502 | 01517 | 30491 | | Advertisements | - | - | - | 500 | 125 | - | 0.0% | (90) | (450) | 50 |
| 503 | 01517 | 30510 | | Office Supplies | 35 | 310 | 256 | 70 | 70 | - | 0.0% | - | - | 70 |
| 504 | 01517 | 30520 | | Operating Supplies | 13 | - | 11,852 | 388 | 97 | - | 0.0% | (100) | (388) | - |
| 505 | 01517 | 30540 | | Educ, Reg, Classes, Membshps, Subs | 225 | 2,315 | 250 | 658 | 658 | 160 | 24.3% | - | - | 658 |
| 506 | 01517 | 30560 | | Repair Maint. Vehicles | - | - | - | 1,000 | 1,000 | 764 | 76.4% | (60) | (600) | 400 |
| 507 | 01517 | 30570 | | Uniforms | - | 60 | 22 | 90 | 54 | 54 | 60.0% | 100 | 90 | 180 |
| 508 | 01517 | 30580 | | Gas and Oil | - | 180 | - | 100 | 103 | 78 | 77.6% | - | - | 100 |
| 509 | OPERATIONS TOTAL | | | | **27,929** | **25,172** | **39,730** | **35,323** | **33,959** | **8,662** | **24.5%** | **50** | **17,686** | **53,009** |
| 510 | | | | | | | | | | | | | | |
| 511 | SUBTOTAL | | | | **143,354** | **105,869** | **176,596** | **193,547** | **192,766** | **117,803** | **60.9%** | (100) | (193,547) | **-** |
| 512 | | | | | | | | | | | | | | |
| 513 | 01517 | 60640 | | Capital Mach & Equip | - | - | - | 85,000 | 45,700 | 45,700 | 53.8% | (8) | (6,665) | 78,335 |
| 514 | 01517 | 60640 | NODPR | Capital Mach & Equip | - | - | - | - | - | - | 0.0% | - | 1,000 | 1,000 |
| 515 | CAPITAL TOTAL | | | | **-** | **-** | **-** | **85,000** | **45,700** | **45,700** | 53.8% | **(7)** | **(5,665)** | **79,335** |
| 516 | | | | | | | | | | | | | | |
| 517 | | | | | **143,354** | **105,869** | **176,596** | **278,547** | **238,466** | **163,503** | **58.7%** | **15** | **41,659** | **320,206** |
| 518 | | | | | | | | | | | | | | |
| 519 | **BUILDINGS REPAIR/MAINTENANCE** | | | | | | | | | | | | | |
| 520 | 01518 | 10110 | | Executive Salaries | 10,275 | 6,489 | 9,564 | 6,590 | 6,590 | 4,725 | 71.7% | 13 | 877 | 7,467 |
| 521 | 01518 | 10120 | | Regular Salaries | 3,360 | 4,615 | 13,813 | 5,327 | 5,085 | 5,308 | 99.6% | 2 | 127 | 5,454 |

**CITY OF DUNNELLON**
**FY 2023-2024 BUDGET**
**JUNE 75% BUDGET**

| Line No. | GL NUMBER | | | ACCOUNT DESCRIPTION | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 BUDGET | 2023-2024 PROJECTED | 2023-2024 ACTUAL | YTD % COLLECTED/ USED | PROPOSED BUDGET FYE25 VS FYE24 BUDGET % INCREASE/ (DECREASE) | PROPOSED BUDGET FYE25 VS FYE24 BUDGET $ INCREASE/ (DECREASE) | PROPOSED FY2025 BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 522 | 01518 | 10120 | COVID | Regular Salaries | - | - | - | - | - | - | 0.0% | - | - | - |
| 523 | 01518 | 10121 | | Longevity Bonus | - | 20 | 10 | 18 | 18 | - | 0.0% | - | - | 18 |
| 524 | 01518 | 10122 | | Sick Time | 127 | 14 | 1,083 | - | - | - | 0.0% | - | - | - |
| 525 | 01518 | 10126 | | Vacation Time | 501 | 436 | 2,191 | - | 243 | 243 | 0.0% | - | - | - |
| 526 | 01518 | 10140 | | Overtime | 78 | 105 | 545 | - | 102 | 102 | 0.0% | - | - | - |
| 527 | 01518 | 10205 | | Accrued Wages & Benefits | - | - | - | - | - | - | 0.0% | - | - | - |
| 528 | 01518 | 10210 | | Fica | 886 | 717 | 1,676 | 742 | (1,702) | (1,887) | -254.3% | 8 | 62 | 804 |
| 529 | 01518 | 10210 | COVID | Fica | - | - | - | - | - | - | 0.0% | - | - | - |
| 530 | 01518 | 10212 | | Medicare | 207 | 168 | 392 | 174 | 174 | 115 | 65.9% | 9 | 15 | 189 |
| 531 | 01518 | 10212 | COVID | Medicare | - | - | - | - | - | - | 0.0% | - | - | - |
| 532 | 01518 | 10221 | | Fl League Retirement | 1,212 | 783 | 766 | 872 | 872 | 586 | 67.2% | 11 | 96 | 968 |
| 533 | 01518 | 10230 | | Health Insurance | 1,917 | 1,165 | 5,110 | 2,220 | 1,282 | 727 | 32.7% | (15) | (336) | 1,884 |
| 534 | 01518 | 10233 | | Life Insurance | 149 | 89 | 204 | 124 | 124 | 86 | 69.3% | 19 | 23 | 147 |
| 535 | 01518 | 10240 | | Worker's Compensation | 784 | 1,059 | 907 | 857 | 856 | 856 | 99.9% | 4 | 37 | 894 |
| 536 | PERSONNEL TOTAL | | | | **19,496** | **15,660** | **36,261** | **16,924** | **13,643** | **10,859** | **64.2%** | **5** | **901** | **17,825** |
| 537 | | | | | | | | | | | | | | |
| 538 | 01518 | 30340 | | Contractual Services | 600 | 315 | 1,500 | - | - | - | 0.0% | - | - | - |
| 539 | 01518 | 30340 | BEACH | Contractual Services | - | - | 180 | - | - | - | 0.0% | - | - | - |
| 540 | 01518 | 30340 | CH | Contractual Services-City Hall | 4,131 | 3,025 | 6,043 | 8,797 | 8,797 | 4,877 | 55.4% | 6 | 538 | 9,335 |
| 541 | 01518 | 30340 | CMCTR | Contractual Services | 190 | 209 | 722 | 795 | 722 | 722 | 90.8% | - | - | 795 |
| 542 | 01518 | 30340 | FD | Contractual Services-Fire Dept | 285 | 285 | 285 | 285 | 285 | 285 | 100.0% | - | - | 285 |
| 543 | 01518 | 30340 | PD | Contractual Services-Police Dept | 2,052 | 938 | 1,128 | 1,800 | 1,765 | 1,315 | 73.1% | 33 | 600 | 2,400 |
| 544 | 01518 | 30340 | PS | Contractual Services-Public Services | - | - | - | 1,692 | 1,957 | 1,957 | 115.6% | (8) | (142) | 1,550 |
| 545 | 01518 | 30450 | | Insurance (General) | 230 | 97 | 213 | 826 | 851 | 851 | 103.1% | 4 | 36 | 862 |
| 546 | 01518 | 30460 | | Rep/Maint Bldg & Eqpt | - | - | 10 | - | - | - | 0.0% | - | - | - |
| 547 | 01518 | 30461 | | Rep/Maint Bldg-City Hall | 1,977 | 543 | 857 | 4,630 | 2,960 | 1,802 | 38.9% | 109 | 5,040 | 9,670 |
| 548 | 01518 | 30463 | | Rep/Maint Bldg-Police Dep | 1,030 | 2,680 | 1,457 | 2,580 | 2,580 | 640 | 24.8% | 8 | 200 | 2,780 |
| 549 | 01518 | 30463 | PBLDG | Rep/Maint Bldg-Police Dep | - | 212 | - | - | - | - | 0.0% | - | - | - |
| 550 | 01518 | 30464 | | Rep/Maint Bldg-Public Svc | 1,532 | 416 | 863 | 1,830 | 1,830 | 1,120 | 61.2% | 93 | 1,700 | 3,530 |
| 551 | 01518 | 30465 | | Rep/Maint Bldg-Fire Dept | 500 | 1,204 | 47 | 3,630 | 1,688 | 780 | 21.5% | (63) | (2,300) | 1,330 |
| 552 | 01518 | 30467 | | Rep/Maint Community Center | 1,080 | 3,228 | - | 9,580 | 3,161 | 766 | 8.0% | (23) | (2,250) | 7,330 |
| 553 | 01518 | 30520 | | Operating Supplies | 47 | - | - | | - | - | 0.0% | | | - |
| 554 | 01518 | 30520 | CH | Operating Supplies | 20 | - | - | - | - | - | 0.0% | - | - | - |
| 555 | 01518 | 30520 | PS | Operating Supplies | - | - | - | - | - | - | 0.0% | - | - | - |
| 556 | 01518 | 30523 | CH | Janitorial Supplies-City Hall | 790 | 649 | 1,052 | 4,450 | 1,523 | 411 | 9.2% | (45) | (2,000) | 2,450 |
| 557 | 01518 | 30523 | COVID | Janitorial Supplies | 16 | - | - | | - | - | 0.0% | - | - | - |
| 558 | 01518 | 30523 | CMCTR | Janitorial Supplies | - | - | - | - | - | - | 0.0% | - | - | - |
| 559 | 01518 | 30523 | FD | Janitorial Supplies-Fire Dept | - | - | - | 150 | 38 | - | 0.0% | - | - | 150 |
| 560 | 01518 | 30523 | PD | Janitorial Supplies-Police Dept | 256 | 456 | 445 | 550 | 693 | 555 | 100.9% | 45 | 250 | 800 |
| 561 | 01518 | 30523 | PR | Janitorial Supplies-Parks & Recreation | 1,293 | 1,097 | 1,272 | 1,400 | 1,595 | 1,245 | 88.9% | 14 | 200 | 1,600 |
| 562 | 01518 | 30523 | PS | Janitorial Supplies-Public Services | 340 | 145 | 369 | 800 | 334 | 134 | 16.8% | - | - | 800 |

**CITY OF DUNNELLON**
**FY 2023-2024 BUDGET**
**JUNE 75% BUDGET**

| Line No. | GL NUMBER | | | ACCOUNT DESCRIPTION | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 BUDGET | 2023-2024 PROJECTED | 2023-2024 ACTUAL | YTD % COLLECTED/ USED | PROPOSED BUDGET FYE25 VS FYE24 BUDGET % INCREASE/ (DECREASE) | PROPOSED BUDGET FYE25 VS FYE24 BUDGET $ INCREASE/ (DECREASE) | PROPOSED FY2025 BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 563 | OPERATIONS TOTAL | | | | **16,367** | **15,498** | **16,445** | **43,795** | **30,777** | **17,459** | **39.9%** | **4** | **1,872** | **45,667** |
| 564 | | | | | | | | | | | | | - | |
| 565 | SUBTOTAL | | | | **35,863** | **31,158** | **52,706** | **60,719** | **44,420** | **28,319** | **46.6%** | 5 | 2,773 | **63,492** |
| 566 | | | | | | | | | | | | | | |
| 567 | 01518 | 60630 | | Improv - Not Bldgs | - | - | 17,731 | 9,000 | 9,000 | 4,510 | 50.1% | (100) | (9,000) | - |
| 568 | 01518 | 6064. | | Capital Mach & Equipment | - | - | - | - | 4,895 | 4,895 | 0.0% | - | - | - |
| 569 | 01518 | 60630 | NODPR | Capital Mach & Equipment | - | - | - | - | - | - | 0.0% | - | - | - |
| 570 | 01518 | 60640 | PS | Capital Mach & Equipment | - | - | - | 10,000 | 10,000 | - | 0.0% | (100) | (10,000) | - |
| 571 | SUBTOTAL | | | | **-** | **-** | **17,731** | **19,000** | **23,895** | 9,405 | | **(100)** | **(19,000)** | **-** |
| 572 | | | | | | | | | | | | | | |
| 573 | | | | | **35,863** | **31,158** | **70,437** | **79,719** | **68,316** | **37,724** | **47.3%** | **(20)** | **(16,227)** | **63,492** |
| 574 | | | | | | | | | | | | | | |
| 575 | **GARAGE** | | | | | | | | | | | | | |
| 576 | 01519 | 10110 | | Executive Salaries | 7,706 | 4,867 | 7,173 | 6,590 | 6,590 | 4,725 | 71.7% | 13 | 877 | 7,467 |
| 577 | 01519 | 10120 | | Regular Salaries | - | - | - | 2,555 | 2,453 | 1,515 | 59.3% | 3 | 64 | 2,619 |
| 578 | 01519 | 10121 | | Longevity Bonus | - | 15 | - | 9 | 2 | - | 0.0% | - | - | 9 |
| 579 | 01519 | 10122 | | Sick Time | 78 | - | 802 | - | - | - | 0.0% | - | - | - |
| 580 | 01519 | 10126 | | Vacation Time | 358 | 308 | 1,522 | - | 103 | 103 | 0.0% | - | - | - |
| 581 | 01519 | 10140 | | Overtime | - | - | - | - | 51 | 51 | 0.0% | - | - | - |
| 582 | 01519 | 10205 | | Accrued Wages & Benefits | - | - | - | - | - | - | 0.0% | - | - | - |
| 583 | 01519 | 10210 | | Fica | 502 | 317 | 582 | 569 | 569 | 396 | 69.6% | 11 | 60 | 629 |
| 584 | 01519 | 10212 | | Medicare | 117 | 74 | 136 | 135 | 135 | 93 | 68.7% | 10 | 14 | 149 |
| 585 | 01519 | 10221 | | Fl League Retirement | 814 | 519 | 433 | 766 | 766 | 508 | 66.3% | 12 | 92 | 858 |
| 586 | 01519 | 10230 | | Health Insurance | 929 | 855 | 973 | 1,665 | 1,665 | 743 | 44.6% | (15) | (252) | 1,413 |
| 587 | 01519 | 10233 | | Life Insurance | 77 | 54 | 85 | 100 | 100 | 69 | 68.7% | 20 | 20 | 120 |
| 588 | 01519 | 10240 | | Worker's Compensation | 417 | 288 | 542 | 657 | 657 | 657 | 100.0% | 11 | 71 | 728 |
| 589 | PERSONNEL TOTAL | | | | **10,998** | **7,297** | **12,247** | **13,046** | **13,090** | **8,859** | **67.9%** | **7** | **946** | **13,992** |
| 590 | | | | | | | | | | | | | | |
| 591 | 01519 | 30340 | | Contractual Services | - | - | - | 500 | 125 | - | 0.0% | (30) | (150) | 350 |
| 592 | 01519 | 30450 | | Insurance (General) | 59 | 20 | 59 | 826 | 851 | 851 | 103.1% | 4 | 36 | 862 |
| 593 | 01519 | 30520 | | Operating Supplies | 206 | 103 | 395 | 2,000 | 619 | 119 | 5.9% | - | - | 2,000 |
| 594 | 01519 | 30580 | | Gas and Oil | - | - | 96 | 500 | 187 | 62 | 12.5% | - | - | 500 |
| 595 | OPERATIONS TOTAL | | | | **265** | **123** | **550** | **3,826** | **1,783** | **1,033** | **27.0%** | **(3)** | **(114)** | **3,712** |
| 596 | | | | | | | | | | | | | | |
| 597 | SUBTOTAL | | | | **11,263** | **7,420** | **12,797** | **16,872** | **14,873** | **9,891** | **58.6%** | 5 | 832 | **17,704** |
| 598 | | | | | | | | | | | | | | |
| 599 | 01519 | 60640 | | Capital Mach & Eqpt | - | - | - | - | - | - | 0.0% | - | - | - |
| 600 | | | | | | | | | - | | 0.0% | - | - | |
| 601 | | | | | **11,263** | **7,420** | **12,797** | **16,872** | **14,873** | **9,891** | **58.6%** | **5** | **832** | **17,704** |
| 602 | | | | | | | | | | | | | | |
| 603 | **POLICE** | | | | | | | | | | | | | |

**CITY OF DUNNELLON**
**FY 2023-2024 BUDGET**
**JUNE 75% BUDGET**

| Line No. | GL NUMBER | | | ACCOUNT DESCRIPTION | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 BUDGET | 2023-2024 PROJECTED | 2023-2024 ACTUAL | YTD % COLLECTED/ USED | PROPOSED BUDGET FYE25 VS FYE24 BUDGET % INCREASE/ (DECREASE) | PROPOSED BUDGET FYE25 VS FYE24 BUDGET $ INCREASE/ (DECREASE) | PROPOSED FY2025 BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 604 | 01521 | 10110 | | Executive Salaries | 62,007 | 39,180 | 55,687 | 63,587 | 63,587 | 45,644 | 71.8% | 27 | 17,129 | 80,716 |
| 605 | 01521 | 10110 | COVID | Executive Salaries | 1,324 | - | - | - | - | - | 0.0% | - | - | - |
| 606 | 01521 | 10120 | | Regular Salaries | 357,002 | 223,366 | 353,715 | 461,830 | 459,483 | 292,919 | 63.4% | 30 | 138,574 | 600,404 |
| 607 | 01521 | 10120 | COVID | Regular Salaries | 7,110 | - | - | | - | - | 0.0% | - | - | - |
| 608 | 01521 | 10120 | FTO | Regular Salaries | 5,985 | 2,469 | 18,566 | 1,280 | 2,069 | 1,749 | 136.6% | 50 | 640 | 1,920 |
| 609 | 01521 | 10120 | MCPR | Regular Salaries | 5,250 | 280 | - | - | - | - | 0.0% | - | - | - |
| 610 | 01521 | 10120 | SPEC | Regular Salaries | 4,040 | 4,620 | 4,305 | - | 6,850 | 6,850 | 0.0% | - | - | - |
| 611 | 01521 | 10120 | TSELSA | Regular Salaries | 101 | - | - | - | - | - | 0.0% | | | - |
| 612 | 01521 | 10120 | TSETA | Regular Salaries | 214 | - | - | - | - | - | 0.0% | - | - | - |
| 613 | 01521 | 10121 | | Longevity Bonus | 1,400 | 1,050 | 1,675 | - | - | - | 0.0% | - | 100 | 100 |
| 614 | 01521 | 10122 | | Sick Time | 9,457 | 18,409 | 36,685 | - | 359 | 359 | 0.0% | - | - | - |
| 615 | 01521 | 10122 | COVID | Sick Time | - | 646 | - | - | - | | 0.0% | - | - | - |
| 616 | 01521 | 10126 | | Vacation Time | 24,363 | 13,706 | 59,218 | - | 1,988 | 1,988 | 0.0% | - | - | - |
| 617 | 01521 | 10130 | | Other Salaries | - | 7,592 | 2,990 | - | - | - | 0.0% | - | - | - |
| 618 | 01521 | 10130 | MCPR | Other Salaries | - | - | - | - | - | - | 0.0% | - | - | - |
| 619 | 01521 | 10140 | | Overtime | 17,712 | 13,054 | 19,184 | 30,000 | 30,000 | 13,922 | 46.4% | 7 | 2,000 | 32,000 |
| 620 | 01521 | 10140 | COVID | Overtime | - | - | - | - | - | - | 0.0% | - | - | - |
| 621 | 01521 | 10140 | FTO | Overtime | 200 | - | 1,272 | - | 460 | 460 | 0.0% | - | - | - |
| 622 | 01521 | 10140 | TSELSA | Overtime | 3,443 | - | - | | - | - | 0.0% | | | - |
| 623 | 01521 | 10140 | TSETA | Overtime | 1,553 | - | - | - | - | - | 0.0% | - | - | - |
| 624 | 01521 | 10140 | HIAN | Overtime | - | - | 1,442 | - | - | - | 0.0% | - | 4,560 | - |
| 625 | 01521 | 10140 | HIDAL | Overtime | - | - | 8,253 | - | - | - | 0.0% | | | - |
| 626 | 01521 | 10150 | | Incentive Pay | 5,880 | 3,510 | 4,210 | 1,920 | 1,920 | 1,560 | 81.3% | 138 | 2,640 | 4,560 |
| 627 | 01521 | 10205 | | Accrued Wages & Benefits | - | - | - | - | - | - | 0.0% | - | - | - |
| 628 | 01521 | 10210 | | Fica | 29,671 | 19,572 | 32,792 | 34,834 | 34,834 | 21,343 | 61.3% | 30 | 10,417 | 45,251 |
| 629 | 01521 | 10210 | COVID | Fica | 519 | 40 | - | - | - | - | 0.0% | - | - | - |
| 630 | 01521 | 10210 | FTO | Fica | 381 | 146 | 1,215 | - | 112 | 112 | 0.0% | - | - | - |
| 631 | 01521 | 10210 | HIAN | Fica | - | - | 89 | - | - | - | 0.0% | - | - | - |
| 632 | 01521 | 10210 | HIDAL | Fica | - | - | 501 | - | - | - | 0.0% | | | - |
| 633 | 01521 | 10210 | MCPR | Fica | 326 | 17 | - | - | - | - | 0.0% | - | - | - |
| 634 | 01521 | 10210 | SPEC | Fica | 249 | 285 | 267 | - | 425 | 425 | 0.0% | - | - | - |
| 635 | 01521 | 10210 | TSELSA | Fica | 218 | - | - | | - | - | 0.0% | | | - |
| 636 | 01521 | 10210 | TSETA | Fica | 109 | - | - | - | - | - | 0.0% | - | - | - |
| 637 | 01521 | 10212 | | Medicare | 6,939 | 4,577 | 7,669 | 8,151 | 8,151 | 4,992 | 61.2% | 30 | 2,438 | 10,589 |
| 638 | 01521 | 10212 | COVID | Medicare | 121 | 9 | - | - | - | - | 0.0% | - | - | - |
| 639 | 01521 | 10212 | FTO | Medicare | 89 | 34 | 284 | - | 26 | 26 | 0.0% | - | - | - |
| 640 | 01521 | 10212 | HIAN | Medicare | - | - | 21 | - | - | - | 0.0% | - | - | - |
| 641 | 01521 | 10212 | HIDAL | Medicare | - | - | 117 | - | - | - | 0.0% | | | - |
| 642 | 01521 | 10212 | MCPR | Medicare | 76 | 4 | - | - | - | - | 0.0% | - | - | - |
| 643 | 01521 | 10212 | SPEC | Medicare | 58 | 67 | 62 | - | 99 | 99 | 0.0% | - | - | - |
| 644 | 01521 | 10212 | TSELSA | Medicare | 51 | - | - | | - | - | 0.0% | | | - |

**CITY OF DUNNELLON**
**FY 2023-2024 BUDGET**
**JUNE 75% BUDGET**

| Line No. | GL NUMBER | | | ACCOUNT DESCRIPTION | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 BUDGET | 2023-2024 PROJECTED | 2023-2024 ACTUAL | YTD % COLLECTED/ USED | PROPOSED BUDGET FYE25 VS FYE24 BUDGET % INCREASE/ (DECREASE) | PROPOSED BUDGET FYE25 VS FYE24 BUDGET $ INCREASE/ (DECREASE) | PROPOSED FY2025 BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 645 | 01521 | 10212 | TSETA | Medicare | 26 | - | - | - | - | - | 0.0% | - | - | - |
| 646 | 01521 | 10221 | | Fl League Retirement | 1,651 | 1,032 | 1,333 | 2,017 | 2,017 | 1,000 | 49.6% | 3 | 60 | 2,077 |
| 647 | 01521 | 10221 | COVID | Fl Leqgue Retiement | - | 32 | - | - | - | - | 0.0% | - | - | - |
| 648 | 01521 | 10221 | TSELSA | FL League Retirement | 18 | - | - | | - | - | 0.0% | | | - |
| 649 | 01521 | 10221 | TSETA | Fl League Retirement | 2 | - | - | - | - | - | 0.0% | - | - | - |
| 650 | 01521 | 10230 | | Health Insurance | 49,504 | 52,512 | 62,208 | 99,828 | 99,828 | 61,678 | 61.8% | 4 | 3,792 | 103,620 |
| 651 | 01521 | 10230 | COVID | Health Insurance | 911 | 339 | - | - | - | - | 0.0% | - | - | - |
| 652 | 01521 | 10230 | FTO | Health Insurance | 512 | 643 | 2,444 | - | 423 | 423 | 0.0% | - | - | - |
| 653 | 01521 | 10230 | HIDAL | Health Insurance | - | - | 1,690 | - | - | - | 0.0% | | | - |
| 654 | 01521 | 10230 | SPEC | Health Insurance | 688 | 1 | - | | - | - | 0.0% | - | - | - |
| 655 | 01521 | 10230 | TSELSA | Health Insurance | 561 | - | - | | - | - | 0.0% | - | - | - |
| 656 | 01521 | 10230 | TSETA | Health Insurance | 5 | - | - | - | - | - | 0.0% | - | - | - |
| 657 | 01521 | 10233 | | Life Insurance | 3,454 | 3,169 | 4,363 | 5,545 | 5,545 | 3,719 | 67.1% | 42 | 2,322 | 7,867 |
| 658 | 01521 | 10233 | COVID | Life Insurance | 59 | 16 | - | - | - | - | 0.0% | - | - | - |
| 659 | 01521 | 10233 | FTO | Life Insurance | 51 | 41 | 154 | - | 51 | 51 | 0.0% | - | - | - |
| 660 | 01521 | 10233 | HIDAL | Life Insurance | - | - | 92 | - | - | - | 0.0% | | | - |
| 661 | 01521 | 10233 | MCPR | Life Insurance | 25 | - | - | - | - | - | 0.0% | - | - | - |
| 662 | 01521 | 10233 | SPEC | Life Insurance | 25 | - | - | - | - | - | 0.0% | - | - | - |
| 663 | 01521 | 10233 | TSELSA | Life Insurance | 41 | - | - | | - | - | 0.0% | | | - |
| 664 | 01521 | 10233 | TSETA | Life Insurance | 12 | - | - | - | - | - | 0.0% | - | - | - |
| 665 | 01521 | 10240 | | Worker's Compensation | 7,100 | 5,702 | 11,430 | 12,677 | 12,677 | 12,676 | 100.0% | 30 | 3,861 | 16,538 |
| 666 | PERSONNEL TOTAL | | | | **610,493** | **416,119** | **693,933** | **721,669** | **730,903** | **471,992** | **65.4%** | **25** | **183,973** | **905,642** |
| 667 | | | | | | | | | | | | | | |
| 668 | 01521 | 30310 | | Professional Svcs | 4,174 | 3,880 | 1,096 | 1,394 | 1,394 | 796 | 57.1% | 1,855 | 25,852 | 27,246 |
| 669 | 01521 | 30310 | PBLDG | Professional Svcs | - | - | 20,632 | - | - | - | 0.0% | - | - | - |
| 670 | 01521 | 30340 | | Contractual Services | 769 | 1,538 | 1,795 | 1,713 | 1,713 | 463 | 27.1% | 327 | 5,610 | 7,323 |
| 671 | 01521 | 30344 | | Rentals & Leases | - | - | 10 | 10 | 10 | 10 | 100.0% | - | - | 10 |
| 672 | 01521 | 30361 | | Donations | - | - | - | - | . | - | 0.0% | - | - | - |
| 673 | 01521 | 30400 | | Travel, Lodging, Mileage | 917 | 1,041 | 1,110 | 1,450 | 1,450 | 1,166 | 80.4% | 62 | 900 | 2,350 |
| 674 | 01521 | 30400 | HIDAL | Travel, Lodging, Mileage | - | - | 35 | - | - | - | 0.0% | | | - |
| 675 | 01521 | 30410 | | Telephone Land Lines | 1,224 | 824 | 2,593 | 2,715 | 2,365 | 1,687 | 62.1% | (100) | (2,715) | - |
| 676 | 01521 | 30412 | | Phone, Cell, Net | 12,167 | 7,319 | 13,082 | 12,896 | 12,896 | 7,881 | 61.1% | 19 | 2,477 | 15,373 |
| 677 | 01521 | 30420 | | Postage | 455 | 152 | 236 | 500 | 190 | 65 | 13.0% | - | - | 500 |
| 678 | 01521 | 30430 | | Electricity | 6,488 | 3,871 | 9,487 | 9,909 | 7,680 | 5,203 | 52.5% | - | - | 9,909 |
| 679 | 01521 | 30431 | | Water and Sewer | 1,681 | 1,242 | 1,314 | 1,390 | 1,291 | 943 | 67.8% | - | - | 1,390 |
| 680 | 01521 | 30450 | | Insurance (General) | 24,384 | 19,630 | 28,144 | 25,365 | 26,126 | 26,126 | 103.0% | 8 | 1,939 | 27,304 |
| 681 | 01521 | 30460 | | Rep/Mnt Bldg & Eqpt | 20,710 | 15,772 | 33,785 | 53,267 | 53,267 | 47,533 | 89.2% | (4) | (2,131) | 51,136 |
| 682 | 01521 | 30460 | COVID | Rep/Mnt Bldg & Eqpt | - | - | - | | - | - | 0.0% | - | - | - |
| 683 | 01521 | 30470 | | Printing & Binding | 997 | 1,661 | 974 | 1,500 | 707 | 332 | 22.1% | - | - | 1,500 |
| 684 | 01521 | 30490 | | Other Charges | 40 | 236 | 9,169 | 4,763 | 4,348 | 3,157 | 66.3% | 72 | 3,425 | 8,188 |
| 685 | 01521 | 30490 | COVID | Other Charges | 140 | - | - | - | - | - | 0.0% | - | - | - |

**CITY OF DUNNELLON**
**FY 2023-2024 BUDGET**
**JUNE 75% BUDGET**

| Line No. | GL NUMBER | | | ACCOUNT DESCRIPTION | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 BUDGET | 2023-2024 PROJECTED | 2023-2024 ACTUAL | YTD % COLLECTED/ USED | PROPOSED BUDGET FYE25 VS FYE24 BUDGET % INCREASE/ (DECREASE) | PROPOSED BUDGET FYE25 VS FYE24 BUDGET $ INCREASE/ (DECREASE) | PROPOSED FY2025 BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 686 | 01521 | 30491 | | Advertisements | 460 | - | 2,530 | 250 | 170 | 108 | 43.0% | - | - | 250 |
| 687 | 01521 | 30510 | | Office Supplies | 1,511 | 594 | 1,188 | 1,500 | 684 | 309 | 20.6% | - | - | 1,500 |
| 688 | 01521 | 30520 | | Operating Supplies | 5,711 | 2,590 | 11,579 | 20,337 | 10,983 | 5,899 | 29.0% | (17) | (3,387) | 16,950 |
| 689 | 01521 | 30520 | COVID | Operating Supplies | - | - | - | | - | - | 0.0% | - | - | - |
| 690 | 01521 | 30520 | G1921 | Operating Supplies | - | - | - | - | - | - | 0.0% | - | - | - |
| 691 | 01521 | 30520 | G1922 | Operating Supplies | - | - | - | - | - | - | 0.0% | - | - | - |
| 692 | 01521 | 30520 | G2233 | Operating Supplies | - | - | - | - | 8,127 | 8,127 | 0.0% | | | - |
| 693 | 01521 | 30520 | HIDAL | Operating Supplies | - | - | 114 | - | - | - | 0.0% | | | - |
| 694 | 01521 | 30540 | | Educ, Reg, Classes, Membs | 1,359 | 1,321 | 1,355 | 3,300 | 3,300 | 2,261 | 68.5% | (24) | (800) | 2,500 |
| 695 | 01521 | 30560 | | Repair Maint. Vehicles | 15,322 | 10,753 | 15,344 | 12,000 | 18,522 | 15,522 | 129.4% | 42 | 5,000 | 17,000 |
| 696 | 01521 | 30570 | | Uniforms | 3,056 | 2,126 | 5,072 | 2,500 | 2,500 | 1,289 | 51.5% | 96 | 2,400 | 4,900 |
| 697 | 01521 | 30570 | COPS | Uniforms | - | - | - | - | - | | 0.0% | - | - | - |
| 698 | 01521 | 30570 | G2323 | Uniforms | - | - | - | - | 7,511 | 7,511 | 0.0% | | | - |
| 699 | 01521 | 30571 | | Uniforms - Stipend | 3,600 | 3,000 | 3,300 | 3,200 | 3,200 | 1,900 | 59.4% | 25 | 800 | 4,000 |
| 700 | 01521 | 30580 | | Gas and Oil | 28,600 | 20,673 | 28,362 | 26,500 | 26,500 | 17,036 | 64.3% | 4 | 1,000 | 27,500 |
| 701 | 01521 | 30580 | COVID | Gas and Oil | 27 | | - | - | - | - | 0.0% | - | - | - |
| 702 | 01521 | 30580 | HIDAL | Gas and Oil | - | - | 265 | - | - | - | 0.0% | - | - | - |
| 703 | OPERATIONS TOTAL | | | | **133,792** | **98,224** | **192,573** | **186,459** | **194,933** | **155,324** | **83.3%** | **22** | **40,370** | **226,829** |
| 704 | | | | | | | | | | | | | | |
| 705 | SUBTOTAL | | | | **744,285** | **514,343** | **886,507** | **908,128** | **925,836** | **627,315** | **69.1%** | 25 | 224,343 | **1,132,471** |
| 706 | | | | | | | | | | | | | | |
| 707 | 01521 | 60620 | PBLDG | Capital Buildings | 297,173 | | - | - | - | - | 0.0% | - | - | - |
| 708 | 01521 | 60610 | PBLDG | Capital Land | - | 5,000 | - | 0 | - | - | 0.0% | - | - | - |
| 709 | 01521 | 60630 | PBLDG | IMPROV - NOT BLDGS | - | - | - | - | - | - | 0.0% | - | - | - |
| 710 | 01521 | 60640 | PBLDG | Capital Mach & Equpt | - | - | - | - | - | - | 0.0% | - | - | - |
| 711 | 01521 | 60640 | G1830 | Captial Mach & Equip | 109,674 | | | | | - | 0.0% | | | - |
| 712 | 01521 | 60640 | G2135 | Capital Mach & Equip | - | 4,800 | | | | - | 0.0% | | | - |
| 713 | 01521 | 60640 | NODPR | Captial Mach & Equip | 3,347 | - | - | 14,500 | 14,500 | - | 0.0% | (41) | (6,000) | 8,500 |
| 714 | 01521 | 60640 | | Capital Mach & Eqpt | - | - | 43,274 | 224,191 | 224,191 | 81,123 | 36.2% | (40) | (89,191) | 135,000 |
| 715 | CAPITAL TOTAL | | | | **410,194** | **9,800** | **43,274** | **238,691** | **238,691** | **81,123** | **34.0%** | **(40)** | **(95,191)** | **143,500** |
| 716 | | | | | | | | | | | | | | |
| 717 | 01521 | 70710 | | Debt Service - Principal | - | - | | | | | 0.0% | - | 16,259 | 16,259 |
| 718 | 01521 | 70710 | A2318 | Debt Service - Principal | - | - | 10,151 | 10,150 | 12,856 | 12,856 | 126.7% | 27 | 2,707 | 12,857 |
| 719 | 01521 | 70720 | | Debt Service-Interest | - | - | | | | | 0.0% | - | 856 | 856 |
| 720 | 01521 | 70720 | A2318 | Debt Service-Interest | | | 3,382 | 3,383 | 677 | 677 | 20.0% | (80) | (2,706) | 677 |
| 721 | DEBT SERVICE TOTAL | | | | **-** | **-** | **13,533** | **13,533** | **13,533** | **13,533** | | **(53)** | **17,116** | **30,649** |
| 722 | | | | | | | | | | | | | | |
| 723 | | | | | **1,154,479** | **524,143** | **943,313** | **1,160,352** | **1,178,060** | **721,971** | **62.2%** | **13** | **146,268** | **1,306,620** |
| 724 | | | | | | | | | | | | | | |
| 725 | **FIRE RESCUE DEPARTMENT** | | | | | | | | | | | | | |
| 726 | | | | | | | | | | | | | | |

**CITY OF DUNNELLON**
**FY 2023-2024 BUDGET**
**JUNE 75% BUDGET**

| Line No. | GL NUMBER | | ACCOUNT DESCRIPTION | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 BUDGET | 2023-2024 PROJECTED | 2023-2024 ACTUAL | YTD % COLLECTED/ USED | PROPOSED BUDGET FYE25 VS FYE24 BUDGET % INCREASE/ (DECREASE) | PROPOSED BUDGET FYE25 VS FYE24 BUDGET $ INCREASE/ (DECREASE) | PROPOSED FY2025 BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 727 | 01522 | 30340 | Contractual Services Fire Dept | (206,830) | - | - | - | - | - | 0.0% | - | - | - |
| 728 | 01522 | 30430 | Electricity | 3,722 | 2,440 | 4,929 | 5,500 | 4,366 | 2,991 | 54.4% | (31) | (1,700) | 3,800 |
| 729 | 01522 | 30431 | Water and Sewer | 1,985 | 1,281 | 2,035 | 2,500 | 1,965 | 1,340 | 53.6% | - | - | 2,500 |
| 730 | 01522 | 30450 | Insurance (General) | 1,451 | 1,060 | 1,083 | 2,661 | 2,742 | 2,742 | 103.1% | (1) | (35) | 2,626 |
| 731 | OPERATIONS TOTAL | | | **(199,671)** | **4,780** | **8,047** | **10,661** | **9,073** | **7,073** | **66.3%** | **(16)** | **(1,735)** | **8,926** |
| 732 | | | | | | | | | | | | | |
| 733 | SUBTOTAL | | | **(199,671)** | **4,780** | **8,047** | **10,661** | **9,073** | **7,073** | **66.3%** | (100) | (10,661) | **-** |
| 734 | | | | | | | | | | | | | |
| 735 | 01522 | 60620 | Capital Buildings | - | - | - | - | - | - | 0.0% | - | - | - |
| 736 | 01522 | 60640 | Capital Mach & Eqpt | - | - | - | - | - | - | 0.0% | - | - | - |
| 737 | CAPITAL TOTAL | | | **-** | **-** | **-** | **-** | - | **-** | 0.0% | **-** | **-** | **-** |
| 738 | | | | | | | | - | | | - | | |
| 739 | 01522 | 70710 | Debt Service | - | - | - | - | - | - | 0.0% | - | - | - |
| 740 | 01522 | 70720 | Interest | - | - | - | - | - | - | 0.0% | - | - | - |
| 741 | DEBT SERVICE TOTAL | | | **-** | **-** | **-** | **-** | **-** | **-** | **0.0%** | **-** | **-** | **-** |
| 742 | | | | | | | | | | | | | |
| 743 | | | | | | | | | | | | | |
| 744 | | | | **(199,671)** | **4,780** | **8,047** | **10,661** | **9,073** | **7,073** | **66.3%** | **(16)** | **(1,735)** | **8,926** |
| 745 | | | | | | | | | | | | | |
| 746 | **ANIMAL CONTROL** | | | | | | | | | | | | |
| 747 | 01523 | 10110 | Executive Salaries | 2,055 | 1,298 | 1,913 | 1,318 | 1,318 | 945 | 71.7% | 13 | 176 | 1,494 |
| 748 | 01523 | 10120 | Regular Salaries | 306 | - | - | 437 | 425 | - | 0.0% | - | - | 437 |
| 749 | 01523 | 10121 | Longevity Bonus | - | 4 | - | - | - | - | 0.0% | - | - | - |
| 750 | 01523 | 10122 | Sick Time | 21 | - | 214 | - | - | - | 0.0% | - | - | - |
| 751 | 01523 | 10126 | Vacation Time | 108 | 82 | 406 | - | 13 | 13 | 0.0% | - | - | - |
| 752 | 01523 | 10140 | Overtime | 2 | - | - | - | - | - | 0.0% | - | - | - |
| 753 | 01523 | 10205 | Accrued Wages & Benefits | - | - | - | - | - | - | 0.0% | - | - | - |
| 754 | 01523 | 10210 | Fica | 154 | 84 | 155 | 111 | 111 | 59 | 53.4% | 10 | 11 | 122 |
| 755 | 01523 | 10212 | Medicare | 36 | 20 | 36 | 27 | 21 | 14 | 51.9% | 11 | 3 | 30 |
| 756 | 01523 | 10221 | Fl League Retirement | 233 | 138 | 116 | 132 | 132 | 86 | 65.0% | 14 | 19 | 151 |
| 757 | 01523 | 10230 | Health Insurance | 248 | 228 | 259 | 222 | 222 | 148 | 66.6% | (15) | (33) | 189 |
| 758 | 01523 | 10233 | Life Insurance | 24 | 14 | 23 | 16 | 16 | 11 | 67.9% | 19 | 3 | 19 |
| 759 | 01523 | 10240 | Worker's Compensation | 111 | 77 | 144 | 126 | 126 | 126 | 99.9% | (10) | (12) | 114 |
| 760 | PERSONNEL TOTAL | | | **3,297** | **1,946** | **3,266** | **2,389** | **2,383** | **1,401** | **58.7%** | **7** | **167** | **2,556** |
| 761 | | | | | | | | - | | | | | |
| 762 | 01523 | 30340 | Contractual Services | 700 | 4,441 | 6,287 | 6,300 | 9,811 | 9,811 | 155.7% | 90 | 5,663 | 11,963 |
| 763 | 01523 | 30450 | Insurance (General) | 23 | 11 | 27 | 826 | 851 | 851 | 103.1% | 4 | 36 | 862 |
| 764 | OPERATIONS TOTAL | | | **723** | **4,452** | **6,314** | **7,126** | **10,662** | **10,662** | **149.6%** | **80** | **5,699** | **12,825** |
| 765 | | | | | | | | - | | | | | |
| 766 | | | | **4,020** | **6,398** | **9,580** | **9,515** | **13,045** | **12,063** | **126.8%** | **62** | **5,866** | **15,381** |
| 767 | | | | | | | | | | | | | |

**CITY OF DUNNELLON**
**FY 2023-2024 BUDGET**
**JUNE 75% BUDGET**

| Line No. | GL NUMBER | | | ACCOUNT DESCRIPTION | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 BUDGET | 2023-2024 PROJECTED | 2023-2024 ACTUAL | YTD % COLLECTED/ USED | PROPOSED BUDGET FYE25 VS FYE24 BUDGET % INCREASE/ (DECREASE) | PROPOSED BUDGET FYE25 VS FYE24 BUDGET $ INCREASE/ (DECREASE) | PROPOSED FY2025 BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 768 | **BUILDING INSPECTOR** | | | | | | | | | | | | | |
| 769 | 01524 | 10110 | | Executive Salaries | 3,525 | 3,465 | 1,600 | - | - | - | 0.0% | - | - | - |
| 770 | 01524 | 10120 | | Regular Salaries | 27,941 | 15,583 | 30,822 | 59,218 | 57,344 | 35,676 | 60.2% | 2 | 1,307 | 60,525 |
| 771 | 01524 | 10121 | | Longevity Bonus | 375 | 375 | - | - | - | - | 0.0% | - | - | - |
| 772 | 01524 | 10122 | | Sick Time | 822 | 1,761 | 418 | - | 872 | 872 | 0.0% | - | - | - |
| 773 | 01524 | 10126 | | Vacation Time | 4,187 | 2,426 | 1,870 | - | 1,001 | 1,001 | 0.0% | - | - | - |
| 774 | 01524 | 10140 | | Overtime | 3,791 | 394 | 886 | 1,582 | 396 | - | 0.0% | (37) | (582) | 1,000 |
| 775 | 01524 | 10205 | | Accrued Wages & Benefits | - | | - | - | - | - | 0.0% | - | - | - |
| 776 | 01524 | 10210 | | Fica | 2,308 | 1,420 | 2,166 | 3,771 | 3,771 | 2,304 | 61.1% | 3 | 130 | 3,901 |
| 777 | 01524 | 10212 | | Medicare | 540 | 332 | 507 | 883 | 883 | 539 | 61.0% | 4 | 32 | 915 |
| 778 | 01524 | 10221 | | Fl League Retirement | 3,423 | 593 | 1,751 | 4,328 | 4,328 | 1,328 | 30.7% | 6 | 264 | 4,592 |
| 779 | 01524 | 10230 | | Health Insurance | 6,575 | 160 | 276 | 16,638 | 4,247 | 88 | 0.5% | (15) | (2,508) | 14,130 |
| 780 | 01524 | 10233 | | Life Insurance | 296 | 100 | 357 | 682 | 682 | 468 | 68.6% | 13 | 91 | 773 |
| 781 | 01524 | 10240 | | Worker's Compensation | 112 | 76 | 133 | 577 | 576 | 576 | 99.8% | (86) | (498) | 79 |
| 782 | PERSONNEL TOTAL | | | | **53,894** | **26,686** | **40,786** | **87,679** | **74,101** | **42,851** | **48.9%** | **(2)** | **(1,764)** | **85,915** |
| 783 | | | | | | | | | | | | | | |
| 784 | 01524 | 30340 | | Contractual Services | 32,174 | 21,409 | 30,394 | 38,000 | 38,000 | 14,938 | 39.3% | - | - | 38,000 |
| 785 | 01524 | 30341 | MCFR | Contractual Services | 2,750 | 1,505 | 932 | 4,500 | 5,689 | 2,168 | 48.2% | 33 | 1,500 | 6,000 |
| 786 | 01524 | 30410 | | Telephone Land Lines | 185 | 82 | 276 | - | - | - | 0.0% | - | - | - |
| 787 | 01524 | 30412 | | Phone, Cell, Net | 75 | 55 | 109 | - | - | - | 0.0% | - | - | - |
| 788 | 01524 | 30450 | | Insurance (General) | 509 | 164 | 281 | 826 | 851 | 851 | 103.1% | 4 | 36 | 862 |
| 789 | 01524 | 30460 | | Rep/Mnt Bldg & Eqpt | 1,023 | 580 | 1,320 | 980 | 980 | 558 | 56.9% | 58 | 572 | 1,552 |
| 790 | 01524 | 30470 | | Printing & Binding | - | 68 | - | - | - | - | 0.0% | - | - | - |
| 791 | 01524 | 30491 | | Advertisements | 104 | | - | - | - | - | 0.0% | - | - | - |
| 792 | 01524 | 30510 | | Office Supplies | 117 | 164 | 72 | - | 49 | 49 | 0.0% | - | 500 | 500 |
| 793 | 01524 | 30520 | | Operating Supplies | 593 | 47 | - | - | - | - | 0.0% | - | - | - |
| 794 | 01524 | 30540 | | Educ, Reg, Classes, Membshps, Subs | 652 | 652 | - | - | - | - | 0.0% | - | - | - |
| 795 | 01524 | 30570 | | Uniforms | - | - | - | - | - | - | 0.0% | - | 90 | 90 |
| 796 | OPERATIONS TOTAL | | | | **38,182** | **24,725** | **33,383** | **44,306** | **45,570** | **18,565** | **41.9%** | **6** | **2,698** | **47,004** |
| 797 | | | | | | | | | | | | | | |
| 798 | 01524 | 60640 | | Capital Mach & Equip | - | - | - | - | - | - | 0.0% | - | - | - |
| 799 | 01524 | 60640 | NODPR | Capital Mach & Equip | - | - | - | - | - | - | 0.0% | - | - | - |
| 800 | CAPITAL TOTAL | | | | - | - | - | **-** | - | - | **0.0%** | **-** | **-** | **-** |
| 801 | | | | | | | | | | | | | | |
| 802 | | | | | **92,076** | **51,411** | **74,169** | **131,985** | **119,670** | **61,417** | **46.5%** | **1** | **934** | **132,919** |
| 803 | | | | | | | | | | | | | | |
| 804 | **SANITATION** | | | | | | | | | | | | | |
| 805 | 01534 | 10110 | | Executive Salaries | 2,569 | 1,622 | 2,391 | 1,318 | 1,318 | 945 | 71.7% | 13 | 176 | 1,494 |
| 806 | 01534 | 10120 | | Regular Salaries | - | | - | 437 | 425 | - | 0.0% | - | - | 437 |
| 807 | 01534 | 10121 | | Longevity Bonus | - | 5 | - | - | - | - | 0.0% | - | - | - |
| 808 | 01534 | 10122 | | Sick Time | 26 | | 267 | - | - | - | 0.0% | - | - | - |

**CITY OF DUNNELLON**
**FY 2023-2024 BUDGET**
**JUNE 75% BUDGET**

| Line No. | GL NUMBER | | ACCOUNT DESCRIPTION | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 BUDGET | 2023-2024 PROJECTED | 2023-2024 ACTUAL | YTD % COLLECTED/ USED | PROPOSED BUDGET FYE25 VS FYE24 BUDGET % INCREASE/ (DECREASE) | PROPOSED BUDGET FYE25 VS FYE24 BUDGET $ INCREASE/ (DECREASE) | PROPOSED FY2025 BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 809 | 01534 | 10126 | Vacation Time | 119 | 103 | 507 | - | 13 | 13 | 0.0% | - | - | - |
| 810 | 01534 | 10140 | Overtime | - | | - | - | - | - | 0.0% | - | - | - |
| 811 | 01534 | 10205 | Accrued Wages & Benefits | - | | - | - | - | - | 0.0% | - | - | - |
| 812 | 01534 | 10210 | Fica | 167 | 106 | 194 | 111 | 111 | 59 | 53.4% | 10 | 11 | 122 |
| 813 | 01534 | 10212 | Medicare | 39 | 25 | 45 | 27 | 27 | 14 | 51.4% | 11 | 3 | 30 |
| 814 | 01534 | 10221 | Fl League Retirement | 271 | 173 | 144 | 132 | 132 | 86 | 65.0% | 14 | 19 | 151 |
| 815 | 01534 | 10230 | Health Insurance | 310 | 285 | 324 | 222 | 222 | 148 | 66.6% | (15) | (33) | 189 |
| 816 | 01534 | 10233 | Life Insurance | 26 | 18 | 28 | 16 | 16 | 11 | 67.9% | 19 | 3 | 19 |
| 817 | 01534 | 10240 | Worker's Compensation | 139 | 96 | 181 | 126 | 126 | 126 | 99.9% | (10) | (12) | 114 |
| 818 | PERSONNEL TOTAL | | | **3,666** | **2,432** | **4,083** | **2,389** | **2,389** | **1,401** | **58.6%** | **7** | **167** | **2,556** |
| 819 | | | | | | | | | | | | | |
| 820 | 01534 | 30340 | Contractual Services | 170,058 | 103,994 | 192,838 | 205,065 | 184,332 | 133,066 | 64.9% | (0) | (589) | 204,476 |
| 821 | 01534 | 30450 | Insurance (General) | 409 | 278 | 838 | 826 | 851 | 851 | 103.1% | 4 | 36 | 862 |
| 822 | 01534 | 30491 | Advertisements | - | - | - | - | - | 197 | 0.0% | - | - | - |
| 823 | 01534 | 30492 | Bad Debt Expense | 1,439 | (145) | 3,628 | 1,941 | 1,941 | - | 0.0% | - | - | 1,941 |
| 824 | OPERATIONS TOTAL | | | **171,905** | **104,127** | **197,304** | **207,832** | **187,124** | **134,114** | **64.5%** | **(0)** | **(553)** | **207,279** |
| 825 | | | | | | | | | | | | | |
| 826 | | | | **175,571** | **106,560** | **201,386** | **210,221** | **189,513** | **135,515** | **64.5%** | **(0)** | **(386)** | **209,835** |
| 827 | | | | | | | | | | | | | |
| 828 | **CEMETERY** | | | | | | | | | | | | |
| 829 | 01539 | 10110 | Executive Salaries | 3,048 | 1,622 | 2,391 | 1,977 | 1,977 | 1,418 | 71.7% | 13 | 264 | 2,241 |
| 830 | 01539 | 10120 | Regular Salaries | 11,607 | 9,628 | 19,051 | 19,709 | 18,842 | 10,354 | 52.5% | 2 | 469 | 20,178 |
| 831 | 01539 | 10121 | Longevity Bonus | - | 35 | 65 | 68 | 68 | 50 | 73.5% | - | - | 68 |
| 832 | 01539 | 10122 | Sick Time | 205 | 155 | 407 | - | 212 | 212 | 0.0% | - | - | - |
| 833 | 01539 | 10126 | Vacation Time | 458 | 475 | 1,313 | - | 655 | 655 | 0.0% | - | - | - |
| 834 | 01539 | 10140 | Overtime | 317 | 319 | 913 | - | 275 | 275 | 0.0% | - | - | - |
| 835 | 01539 | 10205 | Accrued Wages & Benefits | - | | - | - | - | - | 0.0% | - | - | - |
| 836 | 01539 | 10210 | Fica | 906 | 701 | 1,459 | 1,350 | 1,350 | 766 | 56.7% | 4 | 49 | 1,399 |
| 837 | 01539 | 10212 | Medicare | 212 | 164 | 341 | 320 | 320 | 179 | 56.0% | 4 | 14 | 334 |
| 838 | 01539 | 10221 | Fl League Retirement | 887 | 620 | 1,007 | 1,308 | 1,308 | 810 | 62.0% | 37 | 487 | 1,795 |
| 839 | 01539 | 10230 | Health Insurance | 2,572 | 2,493 | 4,475 | 5,883 | 5,883 | 2,687 | 45.7% | (15) | (890) | 4,993 |
| 840 | 01539 | 10233 | Life Insurance | 136 | 109 | 236 | 235 | 235 | 151 | 64.1% | 11 | 26 | 261 |
| 841 | 01539 | 10240 | Worker's Compensation | 695 | 537 | 1,731 | 1,271 | 1,271 | 1,270 | 100.0% | (1) | (19) | 1,252 |
| 842 | PERSONNEL TOTAL | | | **21,044** | **16,858** | **33,390** | **32,121** | **32,396** | **18,826** | **58.6%** | **1** | **400** | **32,521** |
| 843 | | | | | | | | | | | | | |
| 844 | 01539 | 30310 | Professional Services | - | - | - | - | - | - | 0.0% | - | - | - |
| 845 | 01539 | 30340 | Contractual Services | - | - | 1,850 | - | - | | 0.0% | - | - | - |
| 846 | 01539 | 30430 | Electricity | 180 | 178 | 392 | 500 | 384 | 259 | 51.9% | - | - | 500 |
| 847 | 01539 | 30450 | Insurance (General) | 1,958 | 1,408 | 1,539 | 3,745 | 3,860 | 3,860 | 103.1% | (4) | (133) | 3,612 |
| 848 | 01539 | 30460 | Rep/Mnt Bldg & Eqpt | 2,484 | 1,680 | 1,893 | 4,045 | 2,956 | 1,945 | 48.1% | 9 | 351 | 4,396 |
| 849 | 01539 | 30470 | Printing & Binding | - | 103 | 17 | 50 | 13 | - | 0.0% | - | - | 50 |

**CITY OF DUNNELLON**
**FY 2023-2024 BUDGET**
**JUNE 75% BUDGET**

| Line No. | GL NUMBER | | | ACCOUNT DESCRIPTION | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 BUDGET | 2023-2024 PROJECTED | 2023-2024 ACTUAL | YTD % COLLECTED/ USED | PROPOSED BUDGET FYE25 VS FYE24 BUDGET % INCREASE/ (DECREASE) | PROPOSED BUDGET FYE25 VS FYE24 BUDGET $ INCREASE/ (DECREASE) | PROPOSED FY2025 BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 850 | 01539 | 30490 | | Other Charges | - | | - | 400 | 100 | - | 0.0% | - | - | 400 |
| 851 | 01539 | 30491 | | Advertising | - | | - | - | - | - | 0.0% | - | - | - |
| 852 | 01539 | 30520 | | Operating Supplies | 87 | 38 | 15 | 1,750 | 755 | 318 | 18.2% | - | - | 1,750 |
| 853 | OPERATIONS TOTAL | | | | **4,709** | **3,408** | **5,706** | **10,490** | **8,068** | **6,382** | **60.8%** | **2** | **218** | **10,708** |
| 854 | | | | | | | | | | | | | | |
| 855 | SUBTOTAL | | | | **25,753** | **20,266** | **39,096** | **42,611** | **40,464** | **25,208** | **59.2%** | 1 | 618 | **43,229** |
| 856 | | | | | | | | | | | | | - | |
| 857 | 01539 | 60630 | | Capital Imp Not Bldg | - | - | - | - | - | - | 0.0% | - | - | - |
| 858 | 01539 | 60640 | | Capital Mach & Equip | - | - | - | - | - | - | 0.0% | - | - | - |
| 859 | CAPITAL TOTAL | | | | **-** | **-** | **-** | **-** | **-** | **-** | **0.0%** | **-** | **-** | **-** |
| 860 | | | | | | | | | | | | | | |
| 861 | | | | | | | | | | | | | | |
| 862 | | | | | **25,753** | **20,266** | **39,096** | **42,611** | **40,464** | **25,208** | **59.2%** | **1** | **618** | **43,229** |
| 863 | | | | | | | | | | | | | | |
| 864 | **ROADS AND STREETS** | | | | | | | | | | | | | |
| 865 | 01541 | 10110 | | Executive Salaries | 23,762 | 14,925 | 21,997 | 16,475 | 16,475 | 11,813 | 71.7% | 13 | 2,192 | 18,667 |
| 866 | 01541 | 10110 | HIDAL | Executive Salaries | - | - | 1,063 | - | - | - | 0.0% | | | - |
| 867 | 01541 | 10110 | COVID | Executive Salaries | - | | - | | - | - | 0.0% | - | - | - |
| 868 | 01541 | 10110 | TSELSA | Executive Salaries | 267 | | - | | - | - | 0.0% | | | - |
| 869 | 01541 | 10120 | | Regular Salaries | 25,943 | 16,898 | 26,530 | 60,074 | 58,163 | 28,125 | 46.8% | (1) | (844) | 59,230 |
| 870 | 01541 | 10120 | COVID | Regular Salaries | 883 | | - | | - | - | 0.0% | - | - | - |
| 871 | 01541 | 10120 | HIDAL | Regular Salaries | - | - | 915 | - | - | - | 0.0% | | | - |
| 872 | 01541 | 10120 | TSELSA | Regular Salaries | 178 | | - | | - | - | 0.0% | - | - | - |
| 873 | 01541 | 10120 | TSETA | Regular Salaries | 31 | | - | - | - | - | 0.0% | - | - | - |
| 874 | 01541 | 10121 | | Longevity Bonus | - | 46 | 40 | 53 | 53 | - | 0.0% | - | - | 53 |
| 875 | 01541 | 10122 | | Sick Time | 599 | 302 | 2,554 | - | 468 | 468 | 0.0% | - | - | - |
| 876 | 01541 | 10124 | | On-Call Stipend | 1,575 | 1,120 | 1,820 | 1,820 | 1,820 | 1,330 | 73.1% | - | - | 1,820 |
| 877 | 01541 | 10126 | | Vacation Time | 1,505 | 1,253 | 5,416 | - | 1,443 | 1,443 | 0.0% | - | - | - |
| 878 | 01541 | 10130 | | Other Salaries | - | - | - | - | - | - | 0.0% | - | - | - |
| 879 | 01541 | 10140 | | Overtime | 359 | 481 | 1,330 | 2,000 | 1,496 | 996 | 49.8% | 25 | 500 | 2,500 |
| 880 | 01541 | 10140 | HIDAL | Overtime | - | - | 2,491 | - | - | - | 0.0% | | | - |
| 881 | 01541 | 10140 | TSELSA | Overtime | 365 | | - | | - | - | 0.0% | | | - |
| 882 | 01541 | 10140 | TSETA | Overtime | 493 | | - | - | - | - | 0.0% | - | - | - |
| 883 | 01541 | 10205 | | Accrued Wages & Benefits | - | | - | | - | - | 0.0% | - | - | - |
| 884 | 01541 | 10210 | | Fica | 3,324 | 2,154 | 3,678 | 4,876 | 4,876 | 2,723 | 55.8% | 2 | 117 | 4,993 |
| 885 | 01541 | 10210 | COVID | Fica | 54 | | - | - | - | - | 0.0% | - | - | - |
| 886 | 01541 | 10210 | HIDAL | Fica | - | - | 274 | - | - | - | 0.0% | | | - |
| 887 | 01541 | 10210 | TSELSA | Fica | 50 | | - | | - | - | 0.0% | - | - | - |
| 888 | 01541 | 10210 | TSETA | Fica | 32 | | - | - | - | - | 0.0% | - | - | - |
| 889 | 01541 | 10212 | | Medicare | 777 | 504 | 860 | 1,142 | 1,142 | 637 | 55.8% | 3 | 31 | 1,173 |
| 890 | 01541 | 10212 | COVID | Medicare | 13 | | - | - | - | - | 0.0% | - | - | - |

**CITY OF DUNNELLON**
**FY 2023-2024 BUDGET**
**JUNE 75% BUDGET**

| Line No. | GL NUMBER | | | ACCOUNT DESCRIPTION | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 BUDGET | 2023-2024 PROJECTED | 2023-2024 ACTUAL | YTD % COLLECTED/ USED | PROPOSED BUDGET FYE25 VS FYE24 BUDGET % INCREASE/ (DECREASE) | PROPOSED BUDGET FYE25 VS FYE24 BUDGET $ INCREASE/ (DECREASE) | PROPOSED FY2025 BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 891 | 01541 | 10212 | HIDAL | Medicare | - | - | 64 | - | - | - | 0.0% | | | - |
| 892 | 01541 | 10212 | TSELSA | Medicare | 12 | | - | | - | - | 0.0% | | | - |
| 893 | 01541 | 10212 | TSETA | Medicare | 8 | | - | | - | - | 0.0% | - | - | - |
| 894 | 01541 | 10221 | | Fl League Retirement | 3,193 | 2,064 | 2,267 | 4,419 | 4,419 | 2,502 | 56.6% | 47 | 2,062 | 6,481 |
| 895 | 01541 | 10221 | COVID | Fl League Retirement | 44 | | - | - | - | - | 0.0% | - | - | - |
| 896 | 01541 | 10221 | HIDAL | Fl League Retirement | - | - | 134 | - | - | - | 0.0% | | | - |
| 897 | 01541 | 10221 | TSELSA | FL League Retirement | 66 | | - | | - | - | 0.0% | | | - |
| 898 | 01541 | 10221 | TSETA | Fl League Retirement | 42 | | - | - | - | - | 0.0% | - | - | - |
| 899 | 01541 | 10230 | | Health Insurance | 4,151 | 4,148 | 5,863 | 19,412 | 12,276 | 7,423 | 38.2% | (15) | (2,927) | 16,485 |
| 900 | 01541 | 10230 | COVID | Health Insurance | 420 | | - | - | - | - | 0.0% | - | - | - |
| 901 | 01541 | 10230 | HIDAL | Health Insurance | - | - | 2,330 | - | - | - | 0.0% | | | - |
| 902 | 01541 | 10230 | TSELSA | Health Insurance | 239 | | - | | - | - | 0.0% | | | - |
| 903 | 01541 | 10230 | TSETA | Health Insurance | 0 | | - | - | - | - | 0.0% | - | - | - |
| 904 | 01541 | 10233 | | Life Insurance | 380 | 261 | 466 | 793 | 793 | 395 | 49.8% | 13 | 104 | 897 |
| 905 | 01541 | 10233 | COVID | Life Insurance | 11 | | - | - | - | - | 0.0% | - | - | - |
| 906 | 01541 | 10233 | HIDAL | Life Insurance | - | - | 121 | - | - | - | 0.0% | | | - |
| 907 | 01541 | 10233 | TSELSA | Life Insurance | 14 | | - | | - | - | 0.0% | | | - |
| 908 | 01541 | 10233 | TSETA | Life Insurance | 3 | | - | - | - | - | 0.0% | - | - | - |
| 909 | 01541 | 10240 | | Worker's Compensation | 2,420 | 1,869 | 4,129 | 5,497 | 5,496 | 5,496 | 100.0% | (2) | (112) | 5,385 |
| 910 | PERSONNEL TOTAL | | | | **71,212** | **46,026** | **84,343** | **116,561** | **108,920** | **63,350** | **54.3%** | **1** | **1,123** | **117,684** |
| 911 | | | | | | | | | | | | | | |
| 912 | 01541 | 30310 | | Professional Services | 8,144 | - | - | - | 1,200 | 1,200 | 0.0% | - | - | - |
| 913 | 01541 | 30310 | G2115 | Professional Services | | 13,275 | - | | - | - | 0.0% | | | - |
| 914 | 01541 | 30310 | G2126 | Professional Services | - | 7,475 | 1,495 | - | 2,243 | 2,243 | 0.0% | - | 14,195 | 14,195 |
| 915 | 01541 | 30340 | | Contractual Services | 21,965 | 31,119 | 19,427 | 30,560 | 30,560 | 14,560 | 47.6% | - | - | 30,560 |
| 916 | 01541 | 30400 | | Travel, Lodging, Mileage | - | | - | 3,000 | 840 | 90 | 3.0% | (83) | (2,500) | 500 |
| 917 | 01541 | 30410 | | Telephone Land Lines | 640 | 411 | 1,113 | 1,151 | 1,060 | 773 | 67.1% | (100) | (1,151) | - |
| 918 | 01541 | 30412 | | Phone, Cell, Net | 1,241 | 1,348 | 2,159 | 3,379 | 3,379 | 1,937 | 57.3% | 325 | 10,976 | 14,355 |
| 919 | 01541 | 30420 | | Postage | - | | 3 | 300 | 75 | - | 0.0% | (100) | (300) | - |
| 920 | 01541 | 30430 | | Electricity | 48,999 | 26,314 | 45,001 | 52,000 | 38,917 | 25,917 | 49.8% | (4) | (2,000) | 50,000 |
| 921 | 01541 | 30431 | | Water and Sewer | 6,297 | 3,288 | 4,259 | 800 | 718 | 518 | 64.7% | - | - | 800 |
| 922 | 01541 | 30440 | | Rentals/Leases | - | 60 | - | 2,000 | 683 | 183 | 9.2% | - | - | 2,000 |
| 923 | 01541 | 30450 | | Insurance (General) | 4,901 | 4,039 | 5,116 | 5,224 | 5,224 | 5,384 | 103.1% | 67 | 3,523 | 8,747 |
| 924 | 01541 | 30460 | | Rep/Mnt Bldg & Eqpt | 6,507 | 2,495 | 6,145 | 7,492 | 7,492 | 2,758 | 36.8% | 5 | 389 | 7,881 |
| 925 | 01541 | 30461 | | Rep/Maint Bluecove Bridge | 31 | | - | 1,000 | 1,000 | - | 0.0% | 50 | 500 | 1,500 |
| 926 | 01541 | 30462 | | Flood Mitigation | 1,012 | 1,549 | 1,523 | 3,000 | 3,000 | - | 0.0% | (33) | (1,000) | 2,000 |
| 927 | 01541 | 30466 | | Sidewalk Repair | - | | - | 1,000 | 1,000 | 35 | 3.5% | - | - | 1,000 |
| 928 | 01541 | 30470 | | Printing & Binding | 27 | | 37 | - | 35 | 35 | 0.0% | - | - | - |
| 929 | 01541 | 30490 | | Other Charges | 530 | 477 | 1,011 | 425 | 480 | 373 | 87.9% | (18) | (75) | 350 |
| 930 | 01541 | 30490 | VOL | Other Charges | - | 105 | 49 | - | - | - | 0.0% | - | - | - |
| 931 | 01541 | 30491 | | Advertisements | 281 | 1,279 | 2,932 | 1,000 | 541 | 291 | 29.1% | - | - | 1,000 |

**CITY OF DUNNELLON**
**FY 2023-2024 BUDGET**
**JUNE 75% BUDGET**

| Line No. | GL NUMBER | | | ACCOUNT DESCRIPTION | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 BUDGET | 2023-2024 PROJECTED | 2023-2024 ACTUAL | YTD % COLLECTED/ USED | PROPOSED BUDGET FYE25 VS FYE24 BUDGET % INCREASE/ (DECREASE) | PROPOSED BUDGET FYE25 VS FYE24 BUDGET $ INCREASE/ (DECREASE) | PROPOSED FY2025 BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 932 | 01541 | 30491 | G1704 | Advertisements | - | | - | - | - | - | 0.0% | - | - | - |
| 933 | 01541 | 30510 | | Office Supplies | 92 | 703 | 879 | 1,000 | 1,000 | 758 | 75.8% | (50) | (500) | 500 |
| 934 | 01541 | 30510 | CE | Office Supplies | - | - | - | - | - | - | 0.0% | - | 500 | 500 |
| 935 | 01541 | 30520 | | Operating Supplies | 11,991 | 3,365 | 19,950 | 7,688 | 7,688 | 2,977 | 38.7% | 8 | 612 | 8,300 |
| 936 | 01541 | 30520 | COVID | Operating Supplies | - | | - | | - | - | 0.0% | - | - | - |
| 937 | 01541 | 30530 | | Road Mat & Supplies | 5,225 | 2,979 | 2,669 | 7,500 | 7,500 | 1,587 | 21.2% | - | - | 7,500 |
| 938 | 01541 | 30531 | | Shade Tree Program | - | - | - | - | - | - | 0.0% | - | 350 | 350 |
| 939 | 01541 | 30540 | | Educ, Reg, Classes, Membshps, Subs | 145 | 107 | - | 1,625 | 1,625 | 1,084 | 66.7% | (63) | (1,025) | 600 |
| 940 | 01541 | 30560 | | Repair Maint. Vehicles | 1,996 | 3,240 | 4,541 | 5,000 | 5,000 | 1,680 | 33.6% | - | - | 5,000 |
| 941 | 01541 | 30570 | | Uniforms | 172 | 614 | 853 | 2,000 | 2,000 | 1,050 | 52.5% | - | - | 2,000 |
| 942 | 01541 | 30570 | VOL | Vol Uniforms | - | 282 | - | - | - | - | 0.0% | - | - | - |
| 943 | 01541 | 30580 | | Gas and Oil | 4,823 | 3,648 | 7,771 | 7,000 | 7,000 | 4,170 | 59.6% | - | - | 7,000 |
| 944 | 01541 | 30580 | HIDAL | Gas and Oil | - | - | 891 | - | - | - | 0.0% | | | - |
| 945 | 01541 | 30590 | | Dump Fees | 371 | 317 | 392 | 1,000 | 1,000 | 196 | 19.6% | | | 1,000 |
| 946 | 01541 | 30590 | HIDAL | Dump Fees | - | - | - | - | 65 | 65 | 0.0% | - | - | - |
| 947 | OPERATIONS TOTAL | | | | **125,390** | **108,489** | **128,215** | **145,144** | **131,325** | **69,863** | **48.1%** | **15** | **22,494** | **167,638** |
| 948 | | | | | | | | | | | | | | |
| 949 | SUBTOTAL | | | | **196,602** | **154,516** | **212,557** | **261,705** | **240,245** | **133,213** | **50.9%** | 9 | 23,617 | **285,322** |
| 950 | | | | | | | | | | | | | | |
| 951 | 01541 | 60630 | RDPRO | Cap Imp - Not Bldgs | 29,625 | 27,925 | 68,583 | - | - | - | 0.0% | - | - | - |
| 952 | 01541 | 60630 | | Cap Imp - Not Bldgs | - | 1,737 | 15,794 | 7,756 | 8,480 | 8,480 | 109.3% | (100) | (7,756) | - |
| 953 | 01541 | 60630 | G1916 | Cap Imp - Not Bldgs | 23,974 | - | - | 118,526 | - | - | 0.0% | - | - | 118,526 |
| 954 | 01541 | 60630 | G2126 | Cap Imp - Not Bldgs | - | | 80,600 | 846,026 | 846,026 | 66,785 | 7.9% | (5) | (40,005) | 806,021 |
| 955 | 01541 | 60630 | ST | Cap Imp - Not Bldgs | 106,805 | | - | - | - | - | 0.0% | - | - | - |
| 956 | 01541 | 60640 | N0DPR | Capital Mach & Equip | - | 780 | - | - | - | - | 0.0% | - | 1,600 | 1,600 |
| 957 | 01541 | 60640 | | Capital Mach & Eqpt | - | 39,224 | 156,595 | 61,000 | 61,000 | 10,635 | 17.4% | (18) | (11,000) | 50,000 |
| 958 | CAPITAL TOTAL | | | | **160,403** | **69,666** | **321,572** | **1,033,308** | **915,506** | **85,901** | **8.3%** | **(6)** | **(57,161)** | **976,147** |
| 959 | | | | | | | | | | | | | | |
| 960 | | | | | | | - | - | - | - | 0.0% | - | - | - |
| 961 | | | | | - | - | - | - | - | - | 0.0% | - | - | - |
| 962 | | | | | | | | | | | | | | |
| 963 | | | | | **357,006** | **224,182** | **534,130** | **1,295,013** | **1,155,752** | **219,114** | **16.9%** | **(3)** | **(33,544)** | **1,261,469** |
| 964 | | | | | | | | | | | | | | |
| 965 | **MOSQUITO CONTROL** | | | | | | | | | | | | | |
| 966 | 01562 | 10110 | | Executive Salaries | 383 | 324 | 478 | 659 | 659 | 473 | 71.7% | 14 | 89 | 748 |
| 967 | 01562 | 10120 | | Regular Salaries | 105 | 106 | 78 | 219 | 213 | - | 0.0% | - | - | 219 |
| 968 | 01562 | 10121 | | Longevity Bonus | - | 1 | - | - | - | - | 0.0% | - | - | - |
| 969 | 01562 | 10122 | | Sick Time | - | | 53 | - | - | - | 0.0% | - | - | - |
| 970 | 01562 | 10126 | | Vacation Time | 15 | 21 | 101 | - | 6 | 6 | 0.0% | - | - | - |
| 971 | 01562 | 10140 | | Overtime | - | | - | - | - | - | 0.0% | - | - | - |
| 972 | 01562 | 10205 | | Accrued Wages & Benefits | - | | - | - | - | - | 0.0% | - | - | - |

**CITY OF DUNNELLON**
**FY 2023-2024 BUDGET**
**JUNE 75% BUDGET**

| Line No. | GL NUMBER | | | ACCOUNT DESCRIPTION | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 BUDGET | 2023-2024 PROJECTED | 2023-2024 ACTUAL | YTD % COLLECTED/ USED | PROPOSED BUDGET FYE25 VS FYE24 BUDGET % INCREASE/ (DECREASE) | PROPOSED BUDGET FYE25 VS FYE24 BUDGET $ INCREASE/ (DECREASE) | PROPOSED FY2025 BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 973 | 01562 | 10210 | | Fica | 31 | 28 | 44 | 55 | 55 | 30 | 53.8% | 11 | 6 | 61 |
| 974 | 01562 | 10212 | | Medicare | 7 | 6 | 10 | 15 | 15 | 7 | 45.9% | 7 | 1 | 16 |
| 975 | 01562 | 10221 | | Fl League Retirement | 40 | 35 | 29 | 66 | 66 | 43 | 65.0% | 15 | 10 | 76 |
| 976 | 01562 | 10230 | | Health Insurance | 60 | 57 | 65 | 111 | 111 | 74 | 66.6% | (14) | (16) | 95 |
| 977 | 01562 | 10233 | | Life Insurance | 4 | 4 | 6 | 9 | 8 | 5 | 60.4% | 11 | 1 | 10 |
| 978 | 01562 | 10240 | | Worker's Compensation | 32 | 24 | 51 | 63 | 63 | 63 | 99.9% | (10) | (6) | 57 |
| 979 | PERSONNEL TOTAL | | | | **677** | **606** | **916** | **1,197** | **1,196** | **700** | **58.5%** | **7** | **85** | **1,282** |
| 980 | | | | | | | | | | | | | | |
| 981 | 01562 | 30450 | | Insurance (General) | 7 | 2 | 7 | 442 | 456 | 456 | 103.1% | 95 | 420 | 862 |
| 982 | 01562 | 30520 | | Operating Supplies | 20 | | - | 500 | 500 | - | 0.0% | (100) | (500) | - |
| 983 | OPERATIONS TOTAL | | | | **27** | **2** | **7** | **942** | **956** | **456** | **48.4%** | **(8)** | **(80)** | **862** |
| 984 | | | | | | | | | | | | | | |
| 985 | SUBTOTAL | | | | **703** | **608** | **922** | **2,139** | **2,151** | **1,156** | **54.0%** | 0 | 5 | **2,144** |
| 986 | | | | | | | | | | | | | | |
| 987 | 01562 | 60620 | | Capital Buildings | - | - | - | - | - | - | 0.0% | - | - | - |
| 988 | 01562 | 60630 | | Capital Imp not BLDG | - | - | - | - | - | - | 0.0% | - | - | - |
| 989 | 01562 | 60640 | | Capital Mach. & Equip. | - | - | - | - | - | - | 0.0% | - | - | - |
| 990 | CAPITAL TOTAL | | | | **-** | **-** | **-** | **-** | **-** | **-** | **0.0%** | **-** | **-** | **-** |
| 991 | | | | | | | | | | | | | | |
| 992 | | | | | **703** | **608** | **922** | **2,139** | **2,151** | **1,156** | **54.0%** | **0** | **5** | **2,144** |
| 993 | | | | | | | | | | | | | | |
| 994 | | | | | | | | | | | | | | |
| 995 | **PARKS AND RECREATION** | | | | | | | | | | | | | |
| 996 | 01572 | 10110 | | Executive Salaries | 2,055 | 1,298 | 1,913 | 1,318 | 1,318 | 945 | 71.7% | 13 | 176 | 1,494 |
| 997 | 01572 | 10110 | BEACH | Executive Salaries | 39 | | - | - | - | - | 0.0% | - | - | - |
| 998 | 01572 | 10110 | COVID | Executive Salaries | 52 | | - | - | - | - | 0.0% | - | - | - |
| 999 | 01572 | 10120 | | Regular Salaries | 9,936 | 10,416 | 15,234 | 8,418 | 8,210 | 2,387 | 28.4% | 1 | 114 | 8,532 |
| 1000 | 01572 | 10120 | BEACH | Regular Salaries | 6,842 | 1,476 | 6,833 | 12,480 | 12,480 | 4,764 | 38.2% | - | - | 12,480 |
| 1001 | 01572 | 10120 | COVID | Regular Salaries | 1,314 | | - | - | - | - | 0.0% | - | - | - |
| 1002 | 01572 | 10121 | | Longevity Bonus | - | 4 | 10 | 9 | 9 | - | 0.0% | - | - | 9 |
| 1003 | 01572 | 10122 | | Sick Time | 101 | 61 | 254 | - | 23 | 23 | 0.0% | - | - | - |
| 1004 | 01572 | 10126 | | Vacation Time | 185 | 147 | 636 | | 185 | 185 | 0.0% | - | - | - |
| 1005 | 01572 | 10140 | | Overtime | 101 | 145 | 598 | 2,000 | 1,011 | 511 | 25.6% | 80 | 1,600 | 3,600 |
| 1006 | 01572 | 10140 | BEACH | Overtime | - | | - | - | - | - | 0.0% | - | - | - |
| 1007 | 01572 | 10140 | COVID | Overtime | 1,580 | | - | - | - | - | 0.0% | - | - | - |
| 1008 | 01572 | 10205 | | Accrued Wages & Benefits | - | | - | - | - | - | 0.0% | - | - | - |
| 1009 | 01572 | 10210 | | Fica | 766 | 746 | 1,153 | 979 | 979 | 243 | 24.8% | (13) | (128) | 851 |
| 1010 | 01572 | 10210 | BEACH | Fica | 427 | 92 | 424 | 774 | 774 | 295 | 38.2% | - | - | 774 |
| 1011 | 01572 | 10210 | COVID | Fica | 183 | | - | - | - | - | 0.0% | - | - | - |
| 1012 | 01572 | 10212 | | Medicare | 179 | 175 | 270 | 233 | 233 | 60 | 25.8% | (12) | (29) | 204 |
| 1013 | 01572 | 10212 | BEACH | Medicare | 100 | 21 | 99 | 181 | 181 | 69 | 38.2% | - | - | 181 |

**CITY OF DUNNELLON**
**FY 2023-2024 BUDGET**
**JUNE 75% BUDGET**

| Line No. | GL NUMBER | | | ACCOUNT DESCRIPTION | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 BUDGET | 2023-2024 PROJECTED | 2023-2024 ACTUAL | YTD % COLLECTED/ USED | PROPOSED BUDGET FYE25 VS FYE24 BUDGET % INCREASE/ (DECREASE) | PROPOSED BUDGET FYE25 VS FYE24 BUDGET $ INCREASE/ (DECREASE) | PROPOSED FY2025 BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1014 | 01572 | 10212 | COVID | Medicare | 43 | | - | - | - | - | 0.0% | - | - | - |
| 1015 | 01572 | 10221 | | Fl League Retirement | 390 | 274 | 397 | 937 | 937 | 235 | 25.1% | (14) | (128) | 809 |
| 1016 | 01572 | 10221 | BEACH | Fl League Retirement | 15 | | - | - | - | - | 0.0% | - | - | - |
| 1017 | 01572 | 10221 | COVID | Fl League Retirement | 53 | | - | - | - | - | 0.0% | - | - | - |
| 1018 | 01572 | 10230 | | Health Insurance | 901 | 919 | 3,329 | 1,443 | 1,443 | 542 | 37.6% | (15) | (216) | 1,227 |
| 1019 | 01572 | 10230 | BEACH | Health Insurance | 4 | 2 | 1 | - | - | - | 0.0% | - | - | - |
| 1020 | 01572 | 10230 | COVID | Health Insurance | 242 | | - | - | - | - | 0.0% | - | - | - |
| 1021 | 01572 | 10233 | | Life Insurance | 61 | 50 | 129 | 65 | 65 | 45 | 69.6% | 12 | 8 | 73 |
| 1022 | 01572 | 10233 | BEACH | Life Insurance | 1 | | | - | - | - | 0.0% | - | - | - |
| 1023 | 01572 | 10233 | COVID | Life Insurance | 13 | | - | - | - | - | 0.0% | - | - | - |
| 1024 | 01572 | 10240 | BEACH | Worker's Compensation | - | | - | 359 | 359 | 359 | 100.0% | (2) | (8) | 351 |
| 1025 | 01572 | 10240 | | Worker's Compensation | 769 | 853 | 1,605 | 700 | 699 | 699 | 99.9% | (38) | (267) | 433 |
| 1026 | PERSONNEL TOTAL | | | | **26,351** | **16,679** | **32,882** | **29,896** | **28,906** | **11,363** | **38.0%** | **4** | **1,122** | **31,018** |
| 1027 | | | | | | | | | | | | | | |
| 1028 | 01572 | 30310 | | Professional Services | - | - | - | - | - | - | 0.0% | - | - | - |
| 1029 | 01572 | 30310 | BEACH | Professional Services | - | - | 900 | - | - | - | 0.0% | - | 1,200 | 1,200 |
| 1030 | 01572 | 30340 | | Contractual Services | 1,890 | 2,205 | 915 | - | - | - | 0.0% | - | - | - |
| 1031 | 01572 | 30340 | BEACH | Contractual Services | 870 | 1,210 | 45 | 700 | 700 | - | 0.0% | (100) | (700) | - |
| 1032 | 01572 | 30361 | | Donations | 15,000 | | - | | - | - | 0.0% | | | - |
| 1033 | 01572 | 30412 | | Phone, Cell, Net | - | | - | - | (55) | (55) | 0.0% | - | - | - |
| 1034 | 01572 | 30412 | BEACH | Long Dist., Cell, Net | - | | - | - | 146 | 146 | 0.0% | - | 300 | 300 |
| 1035 | 01572 | 30430 | | Electricity | 934 | 788 | 1,477 | 1,700 | 1,279 | 854 | 50.2% | (18) | (300) | 1,400 |
| 1036 | 01572 | 30430 | BEACH | Electricity | 248 | 168 | 305 | 500 | 386 | 261 | 52.2% | - | - | 500 |
| 1037 | 01572 | 30431 | | Water and Sewer | 4,284 | 2,188 | 3,555 | 3,300 | 3,198 | 2,373 | 71.9% | - | - | 3,300 |
| 1038 | 01572 | 30431 | BEACH | Water and Sewer | 518 | 314 | 573 | 600 | 546 | 396 | 66.1% | - | - | 600 |
| 1039 | 01572 | 30450 | | Insurance (General) | 2,769 | 3,946 | 6,726 | 12,195 | 12,568 | 12,568 | 103.1% | (5) | (577) | 11,618 |
| 1040 | 01572 | 30460 | | Rep/Mnt Bldg & Eqpt | 2,341 | 755 | 795 | 4,000 | 1,053 | 53 | 1.3% | - | - | 4,000 |
| 1041 | 01572 | 30460 | BEACH | Rep/Mnt Bldg & Eqpt | - | | 34 | 500 | 500 | - | 0.0% | - | - | 500 |
| 1042 | 01572 | 30490 | | Other Charges | 5,445 | 5,445 | 7,757 | 7,000 | 7,000 | 5,882 | 84.0% | - | - | 7,000 |
| 1043 | 01572 | 30490 | BEACH | Other Charges | - | | 163 | 326 | 141 | 59 | 18.2% | - | - | 326 |
| 1044 | 01572 | 30490 | COVID | Other Charges | - | | - | - | - | - | 0.0% | - | - | - |
| 1045 | 01572 | 30490 | SANTA | Other Charges | - | - | 1,042 | - | - | - | 0.0% | - | - | - |
| 1046 | 01572 | 30491 | | Advertisements | - | | - | - | - | - | 0.0% | - | - | - |
| 1047 | 01572 | 30491 | BEACH | Advertisements | 132 | | - | 580 | 145 | - | 0.0% | (74) | (430) | 150 |
| 1048 | 01572 | 30520 | | Operating Supplies | 1,397 | 2,106 | 10,724 | 16,128 | 16,128 | 5,681 | 35.2% | (48) | (7,728) | 8,400 |
| 1049 | 01572 | 30520 | BEACH | Operating Supplies | 2,780 | 783 | 11 | - | 253 | 253 | 0.0% | - | 500 | 500 |
| 1050 | 01572 | 30520 | COVID | Operating Supplies | - | | - | | - | | 0.0% | - | - | - |
| 1051 | 01572 | 30570 | | Uniforms | - | | - | 75 | 75 | | 0.0% | (100) | (75) | - |
| 1052 | OPERATIONS TOTAL | | | | **38,608** | **19,908** | **35,023** | **47,604** | **44,062** | **28,471** | **59.8%** | **(16)** | **(7,810)** | **39,794** |
| 1053 | | | | | | | | | | | | | | |
| 1054 | SUBTOTAL | | | | **64,959** | **36,587** | **67,905** | **77,500** | **72,968** | **39,834** | **51.4%** | (9) | (6,688) | **70,812** |

**CITY OF DUNNELLON**
**FY 2023-2024 BUDGET**
**JUNE 75% BUDGET**

| Line No. | GL NUMBER | | | ACCOUNT DESCRIPTION | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 BUDGET | 2023-2024 PROJECTED | 2023-2024 ACTUAL | YTD % COLLECTED/ USED | PROPOSED BUDGET FYE25 VS FYE24 BUDGET % INCREASE/ (DECREASE) | PROPOSED BUDGET FYE25 VS FYE24 BUDGET $ INCREASE/ (DECREASE) | PROPOSED FY2025 BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1055 | | | | | | | | | | | | - | | |
| 1056 | 01572 | 60620 | | Capital Buildings | - | - | - | - | - | - | 0.0% | - | - | - |
| 1057 | 01572 | 60630 | | Capital Imp not BLDG | - | - | - | - | - | - | 0.0% | - | - | - |
| 1058 | 01572 | 60630 | 125YR | Capital Imp not BLDG | - | - | - | - | - | - | 0.0% | - | - | - |
| 1059 | 01572 | 60630 | BEACH | Capital Imp not BLDG | - | 22,528 | - | - | - | | 0.0% | - | - | - |
| 1060 | 01572 | 60640 | BEACH | Capital Mach. & Equip. | - | | - | 45,000 | - | - | 0.0% | (100) | (45,000) | - |
| 1061 | 01572 | 60640 | | Capital Mach. & Equip. | - | - | - | - | - | - | 0.0% | - | - | - |
| 1062 | CAPITAL TOTAL | | | | **-** | **22,528** | **-** | **45,000** | **-** | **-** | **0.0%** | **(100)** | **(45,000)** | **-** |
| 1063 | | | | | | | | | | | | | | |
| 1064 | | | | | **64,959** | **59,115** | **67,905** | **122,500** | **72,968** | **39,834** | **32.5%** | **(42)** | **(51,688)** | **70,812** |
| 1065 | | | | | | | | | | | | | | |
| 1066 | **POLICE TRUST** | | | | | | | | | | | | | |
| 1067 | | | | | | | | | | | | | | |
| 1068 | 01575 | 30360 | | Donation Expense | 1,632 | | 344 | - | - | - | 0.0% | - | - | - |
| 1069 | 01575 | 30400 | | Travel, Lodging, Mileage | - | - | - | - | 112 | 143 | 0.0% | - | - | - |
| 1070 | 01575 | 30470 | | Printing & Binding | - | - | - | - | 280 | 280 | 0.0% | | | - |
| 1071 | 01575 | 30520 | | Operating Supplies | 121 | | | - | 1,200 | 1,200 | 0.0% | - | - | - |
| 1072 | 01575 | 30490 | | Other Charges | 78 | 1,343 | 2,811 | - | - | - | 0.0% | - | - | - |
| 1073 | | | | | **1,831** | **1,343** | **3,155** | - | **1,592** | **1,623** | **0.0%** | **-** | **-** | - |
| 1074 | | | | | | | | | | | | | | |
| 1075 | **TOTAL GENERAL FUND EXPENSES** | | | | **2,726,611** | **1,645,524** | **2,948,791** | **4,314,169** | **4,019,370** | **2,018,366** | **46.8%** | **2** | **90,068** | **4,404,237** |
| 1076 | | | | | | | | | | | | | | |
| 1077 | **01511** | 90920 | | Advances/ Reserves Emergency | - | - | - | - | - | - | 0.0% | - | - | - |
| 1078 | **01511** | 90920 | | Transfer to Road Rehab. Reserve | - | - | - | - | - | - | 0.0% | - | 56,019 | 56,019 |
| 1079 | **01517** | 90990 | | Cap Repl. Reserve-Fund Bal Policy | | | - | 16,428 | 16,428 | 16,428 | 100.0% | (5) | (786) | 15,642 |
| 1080 | **01517** | 90990 | | Cap Repl. Reserve-GF Rio Vista | | | - | | | | 0.0% | - | 10,862 | 10,862 |
| 1081 | **01521** | 90920 | | Advances/ Reserves Impact Fees | - | - | - | 3,240 | 3,240 | - | 0.0% | 32 | 1,031 | 4,271 |
| 1082 | **01521** | 90920 | | Advances/ Reserves 1% Surtax | - | - | - | 8,355 | 8,355 | - | 0.0% | 1,017 | 84,955 | 93,310 |
| 1083 | **01539** | 90920 | | Advances/ Reserves Cemetery | - | - | - | 8,827 | 8,827 | - | 0.0% | (2) | (167) | 8,660 |
| 1084 | | 90920 | | Advances/ Reserves Capital | - | - | - | - | - | - | 0.0% | - | - | - |
| 1085 | **01541** | 90990 | | Advances/ Reserves 5th Cent Gas Tax | - | - | - | 57,111 | 57,111 | 18,706 | 32.8% | (25) | (14,234) | 42,877 |
| 1086 | **01511** | 90920 | | GF Unrestricted | - | - | - | - | - | - | 0.0% | - | - | - |
| 1087 | **TOTAL TRANSFER TO RESERVES** | | | | **-** | **-** | **-** | **93,961** | **93,961** | **35,134** | **37.4%** | **147** | **137,680** | **231,641** |
| 1088 | | | | | | | | | | | | | | |
| 1089 | **TOTAL GENERAL FUND REVENUE/ TRANSFER TO RESERVES** | | | | **3,073,547** | **2,916,735** | **3,672,832** | **4,408,130** | **4,505,264** | **2,912,426** | **66.1%** | 5 | **227,748** | **4,635,878** |
| 1090 | **TOTAL GENERAL FUND EXPENSES** | | | | **2,726,611** | **1,645,524** | **2,948,791** | **4,408,130** | **4,113,331** | **2,053,500** | **46.6%** | 5 | **227,748** | **4,635,878** |
| 1091 | **SURPLUS/(DEFICIT)** | | | | **346,936** | **1,271,210** | **724,041** | **-** | **391,933** | **858,926** | | **-** | **-** | **-** |

# GENERAL FUND
# CAPITAL PLAN

**CITY OF DUNNELLON**
**5 YEAR CAPITAL PLAN** * = Required information (Department Name, Project/Item, Quantity, Unit Cost, Justification)

**DEPARTMENT NAME*: Council**

| | Funding Source | | | | (This column is a formula) | | | | | | | | (This column is a formula) | Object | | Depreciate Y/N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | FINANCE DEPT USE ONLY | Project/Item* | Quantity* | Unit Cost* | Total Cost | Justification* | 2025 | 2026 | 2027 | 2028 | 2029 | | Grand Total | Code | Project Code | Finance Use Only |
| 2 | GF CAP REPL RESERV | LAPTOP | 1 | 1,000.00 | 1,000 | Council Members | 1,000 | | | | | | 1,000 | 60640 | NODPR | N |
| 3 | GF CAP REPL RESERV | A/V SYSTEM-CHAMBER | 1 | 3,000.00 | 3,000 | Replacement Items | 3,000 | | | | | | 3,000 | 60640 | NODPR | N |
| 4 | | | | | - | | | | | | | | | | | |
| 5 | | | **2** | **4000** | **4,000** | | **4,000** | **-** | **-** | **-** | **-** | | **4,000** | | | |

**DEPARTMENT NAME*: CLERK**

| | Funding Source | | | | (This column is a formula) | | | | | | | | (This column is a formula) | Object | | Depreciate Y/N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6 | FINANCE DEPT USE ONLY | Project/Item* | Quantity* | Unit Cost* | Total Cost | Justification* | 2025 | 2026 | 2027 | 2028 | 2029 | | Grand Total | Code | Project Code | Finance Use Only |
| 7 | GF Capital Repl Resv | Computer | 2 | 1,200.00 | 2,400 | Windows 11 Compatibility | 2,400 | | | | | | 2,400 | 60640 | NODPR | N |
| 8 | General Revenue | Server City Hall | 1 | 25,753.00 | 25,753 | Current server out of warranty | 25,753 | | | | | | 25,753 | 60640 | | Y |
| 9 | | | **3** | **26953** | **28,153** | | **28,153** | **-** | **-** | **-** | **-** | | **28,153** | | | |

**DEPARTMENT NAME*: COMMUNITY DEVELOPMENT**

| | Funding Source | | | | (This column is a formula) | | | | | | | | (This column is a formula) | Object | | Depreciate Y/N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 | FINANCE DEPT USE ONLY | Project/Item* | Quantity* | Unit Cost* | Total Cost | Justification* | 2025 | 2026 | 2027 | 2028 | 2029 | | Grand Total | Code | Project Code | Finance Use Only |
| 11 | GF Cap Repl Reserve | Computer | 1 | 3,500.00 | 3,500 | For plan review | 3,500 | | | | | | 3,500 | 60640 | NODPR | N |
| 12 | | | | | | | | | | | | | | | | |
| 13 | | | **1** | **3500** | **3,500** | | **3,500** | **-** | **-** | **-** | **-** | | **3,500** | | | |

**DEPARTMENT NAME*: FINANCE**

| | Funding Source | | | | (This column is a formula) | | | | | | | | (This column is a formula) | Object | | Depreciate Y/N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 14 | FINANCE DEPT USE ONLY | Project/Item* | Quantity* | Unit Cost* | Total Cost | Justification* | 2025 | 2026 | 2027 | 2028 | 2029 | | Grand Total | Code | Project Code | Finance Use Only |
| 15 | GF Cap Repl. Reserve | BS&A Software Implementation | 1 | 130,035 | 130,035 | New ERP Software-Council Approved FY24 | 78,335 | | | | | | 78,335 | 60640 | | y |
| 16 | GF Capital Repl Resv | Computer | 1 | 1,000 | 1,000 | Windows 11 CompatIbility | 1,000 | | | | | | 1,000 | 60640 | NODPR | N |
| 17 | | | **2** | **131,035** | **131,035** | | **79,335** | **-** | **-** | **-** | **-** | | **79,335** | | | |

**DEPARTMENT NAME*: POLICE**

| | Funding Source | | | | (This column is a formula) | | | | | | | | (This column is a formula) | Object | | Depreciate Y/N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18 | FINANCE DEPT USE ONLY | Project/Item* | Quantity* | Unit Cost* | Total Cost | Justification* | 2025 | 2026 | 2027 | 2028 | 2029 | | Grand Total | Code | Project Code | Finance Use Only |
| 19 | 1% Discretionary Sales Surtax | Handheld Radios ( Motorola) | 5 | 6,000.00 | 30,000 | Replace Obsolete radios | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | | 30,000 | 60640 | | |
| 20 | 1% Discretionary Sales Surtax | MDT ( Laptops for patrol) | 5 | 1,500.00 | 7,500 | Replace Obsolete MDT's | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | | 7,500 | 60640 | | |
| 21 | 1% Discretionary Sales Surtax | Patrol Vehicle | 5 | 65,000.00 | 325,000 | Replace High Milage Patrole Vehicles | 130,000 | 65,000 | 65,000 | 65,000 | | | 325,000 | 60640 | | |
| 22 | 1% Discretionary Sales Surtax | Desk to PC Computers | 5 | 1,000.00 | 5,000 | Replace Odsolete Desp Top PC's | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | | 5,000 | 60640 | | |
| 23 | 1% Discretionary Sales Surtax | Balistic Shield | 1 | 5,000.00 | 5,000 | New purchase | 5,000 | | | | | | 5,000 | 60640 | | |
| 24 | | | | | - | | | | | | | | 0 | | | N |
| 25 | | | **21** | **78,500** | **372,500** | | **143,500** | **73,500** | **73,500** | **73,500** | **8,500** | | **372,500** | | | |

**CITY OF DUNNELLON**
**5 YEAR CAPITAL PLAN** * = Required information (Department Name, Project/Item, Quantity, Unit Cost, Justification)

**DEPARTMENT NAME*: Roads & Streets**

| 26 | Funding Source FINANCE DEPT USE ONLY | Project/Item* | Quantity* | Unit Cost* | (This column is a formula) Total Cost | Justification* | 2025 | 2026 | 2027 | 2028 | 2029 | (This column is a formula) Grand Total | Object Code | Project Code | Depreciate Y/N Finance Use Only |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27 | | | | | | | | | | | | | | | |
| 28 | 1% Discretionary Sales Surtax | Computers | 2 | 800 | 1,600 | Windows 11 CompatIbility | 1,600 | | | | | 1,600 | 60640 | NODPR | N |
| 29 | 1% Discretionary Sales Surtax | Stormwater Asset Mapping-50% SWFWMD Grant Funded-City Match $147,500 over 3 years-Balance FY20 $23,750 Yr 2 $47,500 | 1 | 147,500 | 147,500 | MS4 Compliance (Roll over from 2021, 2022, 2023, 2024) | 118,526 | | | | | 118,526 | 60640 | G1916 | N |
| 30 | 1% Discretionary Sales Surtax | Ford Pickup Truck | 1 | 50,000 | 50,000 | Replace older vehicle | 50,000 | | | | | 50,000 | 60640 | | Y |
| | TBD | Shawnee Rd from Vogt Springs Rd to Kennesaw Rd plus both intersections - overlay 987 ft | | 240,625 | 240,625 | PCI-12-Serious | | 240,625 | | | | | | | |
| | TBD | Increase turning radius at the intersection of Shawnee Rd and Kennesaw Rd | | 50,000 | 50,000 | Intersection turning radius is crushed by school bus | | 50,000 | | | | | | | |
| | TBD | East McKinney at RR Tracks-overlay 257 ft | | 58,000 | 58,000 | PCI-12-Serious | | 58,000 | | | | | | | |
| 31 | | | | | | | | | | | | | | | |
| 34 | | | | | | | | | | | | | | | |
| 35 | | | **4** | **546,925** | **547,725** | | **170,126** | **348,625** | **-** | **-** | **-** | **170,126** | | | |

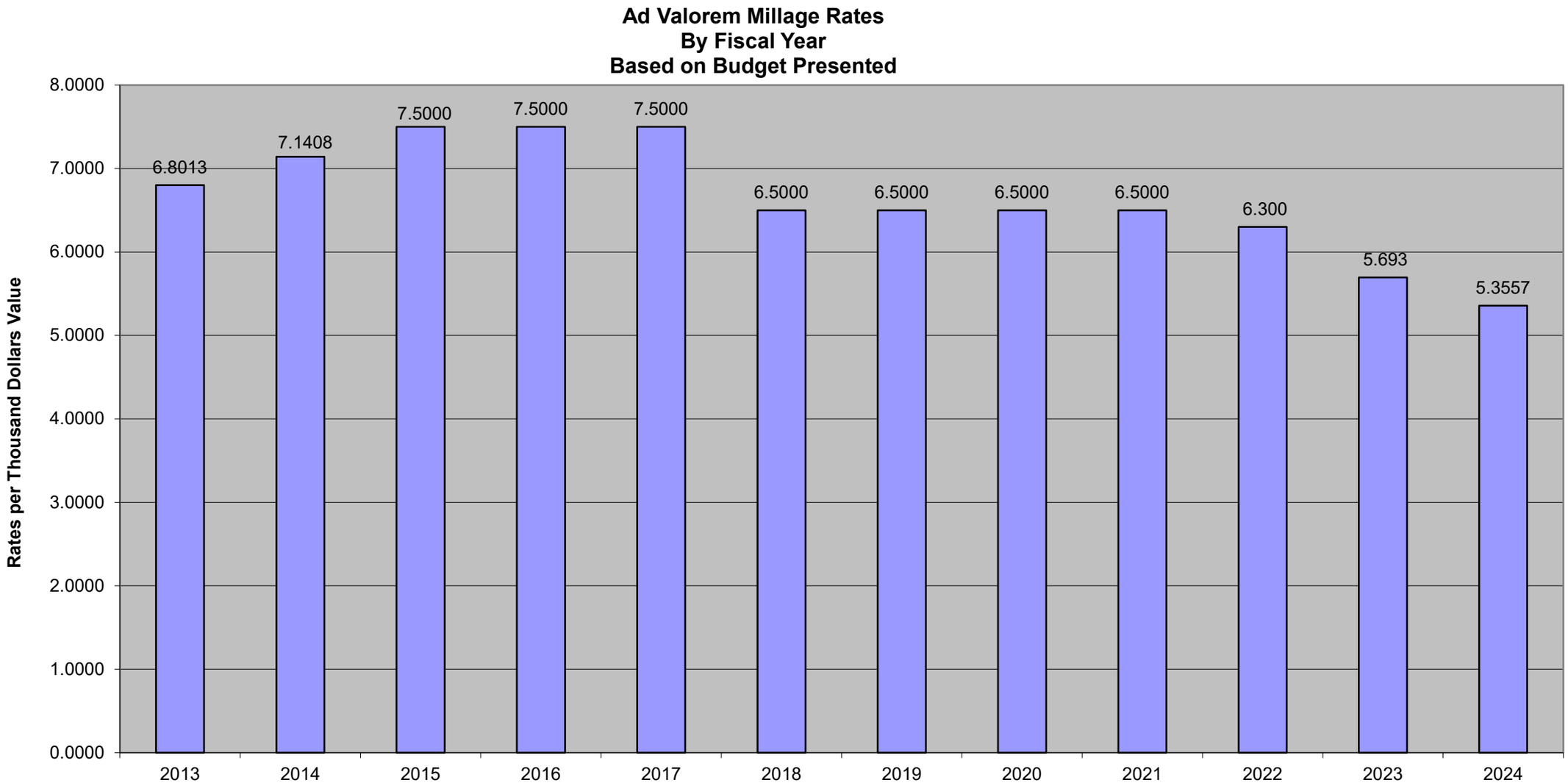
**DEPARTMENT NAME*: PARKS AND RECREATION**

| 36 | Funding Source FINANCE DEPT USE ONLY | Project/Item* | Quantity* | Unit Cost* | (This column is a formula) Total Cost | | 2025 | 2026 | 2027 | 2028 | 2029 | (This column is a formula) Grand Total | Object Code | Project Code | Depreciate Y/N Finance Use Only |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 37 | TBD | Redesign and Replacement of Play Ground equipment for Ernie Mills Park | **1** | **370,000.00** | **370,000.00** | The current set is beyond reapir and has been reduced in size as a result of deterioration. No longer meets minimum safety requirements. | - | 370,000 | - | - | - | 370,000.00 | 60640 | | |
| 38 | | | | | | | | | | | | | | | |
| 39 | | | | | | | | | | | | | | | |
| 40 | | | **1** | **370,000** | **370,000** | | **-** | **370,000** | **-** | **-** | **-** | **370,000** | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| **GRAND TOTAL ALL CAPITAL - GENERAL FUND** | | | **428,614** | **792,125** | **73,500** | **73,500** | **8,500** | **1,027,614** |

| | |
|---|---|
| GF Ca[ Repl Resv | 89,235 |
| Gen Revenue | 25,753 |
| **1% Sales Tax** | **313,626** |
| | 428,614.00 |

# GENERAL FUND
# SUPPLEMENTAL SCHEDULES


Ad Valorem Millage Rates
By Fiscal Year
Based on Budget Presented
Rates per Thousand Dollars Value
8.0000
7.0000
6.0000
5.0000
4.0000
3.0000
2.0000
1.0000
0.0000
6.8013
7.1408
7.5000
7.5000
7.5000
6.5000
6.5000
6.5000
6.5000
6.300
5.693
5.3557
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024

# 2024-2025 SALARY PLAN
Grand Totals

| | SALARY-PAY | | | | | | | TAXES | | BENEFITS | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| POSITION | SALARY | YRLY INC | LONGVTY | FTO PAY | PD INCNTV | PD UNIFORM | TOTAL PAY | FICA 6.2% | MED 1.45% | WRKCMP | FRINGES | TOTAL PAYROLL |
| Finance Officer | 16,014.44 | 32.34 | 1,000.00 | | | | 17,046.78 | 1,056.90 | 247.18 | 22.16 | 3,332.73 | 21,683.59 |
| Finance Officer | 65,000.00 | - | | | | | 65,000.00 | 4,030.00 | 942.50 | 84.50 | 84.50 | 70,057.00 |
| City Clerk | 81,141.54 | 749.01 | 1,000.00 | | | | 82,890.55 | 5,139.21 | 1,201.91 | 107.76 | 18,841.80 | 108,073.48 |
| Customer Service/Staff Asst. | 40,593.28 | 1,089.01 | 500.00 | | | | 42,182.29 | 2,615.30 | 611.64 | 54.84 | 14,219.82 | 59,629.05 |
| Full Time Accounting Clerk | 36,788.54 | 774.69 | 100.00 | | | | 37,663.23 | 2,335.12 | 546.12 | 48.96 | 12,958.95 | 53,503.42 |
| PT Accounting Clerk (48hpp) | 20,523.11 | 574.26 | | | | | 21,097.37 | 1,308.04 | 305.91 | 27.43 | 27.43 | 22,738.74 |
| Records Clerk | 37,149.22 | 632.26 | 100.00 | | | | 37,881.48 | 2,348.65 | 549.28 | 49.25 | 12,976.69 | 53,756.10 |
| Assistant City Clerk | 57,878.00 | 734.61 | 100.00 | | | | 58,712.61 | 3,640.18 | 851.33 | 76.33 | 16,106.09 | 79,310.22 |
| CD/Bldg. Dept. Supervisor | 45,183.22 | 104.27 | 0.00 | | | | 45,287.49 | 2,807.82 | 656.67 | 58.87 | 12,319.82 | 61,071.81 |
| CD Administrative Assistant | 35,328.18 | 81.53 | | | | | 35,409.71 | 2,195.40 | 513.44 | 46.03 | 13,459.02 | 51,577.57 |
| Public Works Mgr/CEO | 73,645.00 | 1,019.71 | | | | | 74,664.71 | 4,629.21 | 1,082.64 | 5,622.25 | 23,446.52 | 103,823.09 |
| Field Supervisor | 42,848.00 | 766.33 | 175.00 | | | | 43,789.33 | 2,714.94 | 634.95 | 3,297.34 | 15,458.47 | 62,597.68 |
| Admin Assistant (28 hpw) | 21,840.00 | - | | | | | 21,840.00 | 1,354.08 | 316.68 | 28.39 | 28.39 | 23,539.15 |
| Full Time Service Worker II | 33,529.00 | 928.51 | | | | | 34,457.51 | 2,136.37 | 499.63 | 2,594.65 | 15,899.96 | 52,993.47 |
| Full Time Service Worker I | 32,136.00 | 213.21 | | | | | 32,349.21 | 2,005.65 | 469.06 | 2,435.90 | 15,505.46 | 50,329.39 |
| Full Time Service Worker I | 32,136.00 | 27.81 | | | | | 32,163.81 | 1,994.16 | 466.38 | 2,421.93 | 14,829.69 | 49,454.03 |
| City Beach (2-PT, 20hpw) | 12,480.00 | - | | | | | 12,480.00 | 773.76 | 180.96 | 350.69 | 350.69 | 13,785.41 |
| Police Chief | 80,000.00 | 715.39 | 100.00 | | 240.00 | 400.00 | 81,455.39 | 5,050.23 | 1,181.10 | 2,142.28 | 12,574.81 | 100,261.54 |
| Police Captain | 75,000.00 | 822.13 | | | 1,080.00 | 400.00 | 77,302.13 | 4,792.73 | 1,120.88 | 2,033.05 | 12,403.30 | 95,619.04 |
| Sergeant | 60,866.00 | 1,755.77 | | 640.00 | 720.00 | 400.00 | 64,381.77 | 3,991.67 | 933.54 | 1,693.24 | 11,901.57 | 81,208.55 |
| Police Officer (Cpl) | 57,322.00 | 429.92 | | 640.00 | 240.00 | 400.00 | 59,031.92 | 3,659.98 | 855.96 | 1,552.54 | 11,698.59 | 75,246.45 |
| Police Officer (Cpl) | 54,024.00 | 810.37 | | | 1,560.00 | 400.00 | 56,794.37 | 3,521.25 | 823.52 | 1,493.69 | 11,602.37 | 72,741.51 |
| Police Officer | 50,923.00 | 88.14 | | 640.00 | 480.00 | 400.00 | 52,531.14 | 3,256.93 | 761.70 | 1,381.57 | 11,452.88 | 68,002.65 |
| Police Officer | 49,440.00 | 114.09 | | | 240.00 | 400.00 | 50,194.09 | 3,112.03 | 727.81 | 1,320.10 | 11,366.50 | 65,400.45 |
| Police Officer | 49,440.00 | 142.62 | | | | 400.00 | 49,982.62 | 3,098.92 | 724.75 | 1,314.54 | 11,360.94 | 65,167.23 |
| Police Officer (base) | 48,000.00 | - | | | | 400.00 | 48,400.00 | 3,000.80 | 701.80 | 1,272.92 | 11,294.41 | 63,397.01 |
| Police Officer (step 6) | 57,315.00 | - | | | | 400.00 | 57,715.00 | 3,578.33 | 836.87 | 1,517.90 | 11,663.95 | 73,794.15 |
| PT Police Officer (40 to 48) | 28,803.84 | 631.48 | | | | | 29,435.32 | 1,824.99 | 426.81 | 774.15 | 774.15 | 32,461.27 |
| Administrative Assistant | 41,198.35 | 320.88 | | | | | 41,519.23 | 2,574.19 | 602.03 | 53.97 | 12,076.69 | 56,772.13 |
| PT Staff Assistant (48hpp) | 22,464.00 | 486.01 | | | | | 22,950.01 | 1,422.90 | 332.78 | 29.84 | 29.84 | 24,735.52 |
| Council | 9,000.00 | | | | | | 9,000.00 | 558.00 | 130.50 | 11.70 | 11.70 | 9,700.20 |
| | 1,368,009.72 | 14,044.33 | 3,075.00 | 1,920.00 | 4,560.00 | 4,000.00 | 1,395,609.05 | 86,527.76 | 20,236.33 | 33,918.77 | 320,057.74 | 1,822,430.88 |

| Building Inspector (01524) | |
|---|---|
| **Expenses:** | 132,919 |
| **Less Revenue:** | |
| Licenses & Permits (New) | (169,590) |
| Public Safety Charges (New) | (6,000) |
| Permit Surcharge Admin Fee (New) | (350) |
| **(Surplus)/Deficit** | **(43,021)** |

| Comp. Planning & Code Enforcement (01515) | |
|---|---|
| **Expenses:** | 172,656 |
| **Less Revenue:** | |
| Trans-In from GF Unrestricted | (60,000) |
| Misc-Pass Through Comp Plan (New) | (15,000) |
| Misc-Pass Through Legal (New) | (4,000) |
| **(Surplus)/Deficit** | **93,656** |

| Police Department (01521) | |
|---|---|
| **Expenses** | 1,306,620 |
| Transfers out to reserves | 97,581 |
| **Less Revenue:** | |
| Fines & Forfeitures (New) | (10,152) |
| 1% Sales Surtax FY22-23 Rev (new) | (93,310) |
| 1% Sales Surtax FY22-23 Rev (Old) | (174,148) |
| Impact Fee Revenue (New) | (4,271) |
| Transfer-In PD Building Reserve (Old) | - |
| **(Surplus)/Deficit** | **1,122,320** |

| Sanitation (01534) | |
|---|---|
| **Expenses** | 209,835 |
| **Less Revenue:** | |
| Residential Billings (New) | (184,599) |
| Sanitation Admin-Residential (New) | (44,172) |
| Sanitation Franchise Fee (New) | (59,943) |
| **(Surplus)/Deficit** | **(78,879)** |

| Roads & Streets (01541) | |
|---|---|
| **Expenses** | 1,261,469 |
| Transfer out to reserves-5th Cent GT | 42,877 |
| **Less Revenue:** | |
| 5th Cent Gas Tax (New) | (42,877) |
| 6th Cent Gas Tax (New) | (68,193) |
| 8th Cent Motor Fuel (New) | (15,725) |
| Motor Fuel Tax Rebate (New) | (1,605) |
| DOT Lighting Reimbursement (New) | (20,366) |
| Transfer-In-1% Sales Surtax (Old) | (170,126) |
| 1% Sales Surtax FY22-23 Rev (New) | - |
| Transfer-In-Restricted Grant ARPA (Old) | (820,216) |
| **(Surplus)/Deficit** | **165,238** |

| Parks & Recreation - Beach (01572) | |
|---|---|
| **Expenses (01572)** | 17,862 |
| **Less Revenue:** | |
| City Beach User Fees (New) | (5,100) |
| Transfer-In GF Capital Replacement Reserve | |
| **(Surplus)/Deficit** | **12,762** |

| Cemetery (01539) | |
|---|---|
| **Expenses** | 43,229 |
| Transfer out to reserves | 8,660 |
| **Less Revenue:** | |
| Cemetery Lots & Crypts (New) | (21,650) |
| Cemetery Open and Close (New) | (1,767) |
| Cemetery Deed Preparation Fee (New) | (1,110) |
| Cemetery Reserve (New) | (8,660) |
| Transfer-In Cemetery Reserve (Old) | (18,702) |
| **(Surplus)/Deficit** | **0** |

| All Other GF Departments | |
|---|---|
| **Expenses:** | |
| Council | 325,934 |
| Executive | - |
| City Clerk | 415,737 |
| Legal | 77,847 |
| Information Technology | 15,345 |
| Finance | 320,206 |
| Buildings Repair/Maintenance | 63,492 |
| Garage | 17,704 |
| Fire Rescue | 8,926 |
| Animal Control | 15,381 |
| Mosquito Control | 2,144 |
| Parks & Recreation-excl. City Beach | 52,950 |
| Transfer-out Capital Replacement Reserve | 26,504 |
| **Less Revenue:** | |
| Professional & Occupational License (New) | (29,023) |
| Professional & Occupational Penalty (New) | (584) |
| Taxes (Org 01310) (New) | (1,868,328) |
| State Shared (New) | (270,716) |
| Local Grant (New) | (794) |
| Charges For Services (New) | (4,820) |
| Misc (New) | (350,746) |
| Transfer-In GF Capital Replacement Reserve (Old) | (89,235) |
| Transfer-In GF Unrestricted Reserve (Old) | - |
| **(Surplus)/Deficit** | **(1,272,076)** |

| Summary | |
|---|---|
| Grand Total Expenses | 4,635,878 |
| General Revenue (New) | (3,303,451) |
| Tranfers In (Old) | (1,332,427) |
| Grand Total Revenue | (4,635,878) |
| **(Surplus)/Deficit** | **0** |
| | |
| Remaining General Revenue to support deficits | (1,272,076) |
| Sanitation Rev to support deficits | (78,879) |
| Building Insp Surplus | (43,021) |
| Comp. Planning & Code Enforcement deficit | 93,656 |
| Police deficit | 1,122,320 |
| Roads & Streets deficit | 165,238 |
| Cemetery Surplus | - |
| Park & Rec-Beach deficit | 12,762 |
| | **0** |

# TAX INCREMENT FINANCING DISTRICT
# REVENUE AND EXPENSE

**CITY OF DUNNELLON**
**FISCAL YEAR 2024-2025 BUDGET**
**PROPOSED**

TAX INCREMENT FINANCING DISTRICT (CRA)

| | REVENUES | FY 23-24 REVISED/ AMENDED BUDGET | FY 23-24 YEAR TO DATE ACTUAL | FY 23-24 PROJECTED | FY24-25 PROPOSED BUDGET | Projected vs Budget (Under)/Over Budget) | DIFFERENCE FROM FY 23-24 BUDGET |
|---|---|---|---|---|---|---|---|
| 42 | Taxes | 437,069 | 437,315 | 437,315 | 462,017 | 246 | 24,948 |
| 43 | Grants | - | - | - | - | - | - |
| 44 | Miscellaneous | 10,560 | 24,493 | 27,133 | 33,000 | 16,573 | 22,440 |
| 45 | Other Sources/ Uses | 178,646 | - | 174,646 | 510,965 | (4,000) | 332,319 |
| 46 | | | | | | | |
| 47 | Total TIFD Revenues | 626,275 | 461,808 | 639,094 | 1,005,982 | 12,819 | 379,707 |

| | EXPENDITURES | FY 23-24 REVISED/ AMENDED BUDGET | FY 23-24 YEAR TO DATE ACTUAL | FY 23-24 PROJECTED | FY24-25 PROPOSED BUDGET | Projected vs Budget (Under)/Over Budget) | DIFFERENCE FROM FY 23-24 BUDGET |
|---|---|---|---|---|---|---|---|
| 48 | Personnel | 123,509 | 70,275 | 123,457 | 126,384 | (53) | 2,875 |
| 49 | Operations | 40,766 | 5,771 | 40,493 | 94,508 | (273) | 53,742 |
| 50 | Capital | 12,000 | - | 12,000 | 685,090 | - | 673,090 |
| 51 | Grants | 450,000 | 20,000 | 450,000 | 100,000 | - | (350,000) |
| 52 | Other Sources/Uses | - | - | - | - | - | - |
| 53 | | | | | | | |
| 54 | Total TIFD Expenditures | 626,275 | 96,046 | 625,949 | 1,005,982 | (326) | 379,707 |
| 55 | Surplus/(Deficit) | | | 13,145 | - | 13,145 | |

**CITY OF DUNNELLON**
**FY 2023-2024 BUDGET**
**JUNE 75% BUDGET**

| Line No. | GL NUMBER | | | ACCOUNT DESCRIPTION | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 BUDGET | 2023-2024 PROJECTED | 2023-2024 ACTUAL | YTD % COLLECTED/ USED | PROPOSED BUDGET FYE25 VS FYE24 BUDGET % INCREASE/ (DECREASE) | PROPOSED BUDGET FYE25 VS FYE24 BUDGET $ INCREASE/ (DECREASE) | PROPOSED FY2025 BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1095 | **TIFD REVENUE** | | | | | | | | | | | | | |
| 1096 | **TAXES** | | | | | | | | | | | | | |
| 1097 | 30310 | 31110 | | Ad Valorem Taxes | 121,092 | 132,719 | 154,241 | 187,816 | 187,922 | 187,922 | 100.1% | 9 | 17,669 | 205,485 |
| 1098 | 30310 | 31130 | | CRA Transfer | 178,077 | 195,175 | 226,508 | 249,253 | 249,393 | 249,393 | 100.1% | 3 | 7,279 | 256,532 |
| 1099 | | | | | **299,169** | **327,894** | **380,749** | **437,069** | **437,315** | **437,315** | **100.1%** | **6** | **339,517** | **462,017** |
| 1100 | **GRANTS** | | | | | | | | | | | | | |
| 1101 | | | | | - | - | - | - | - | - | 0.0% | - | - | - |
| 1102 | | | | | - | - | - | - | - | - | 0.0% | - | - | - |
| 1103 | | | | | **-** | **-** | **-** | **-** | **-** | **-** | **0.0%** | **-** | **-** | **-** |
| 1104 | **MISCELLANEOUS** | | | | | | | | | | | | | |
| 1105 | 31360 | 36000 | | Miscellaneous Revenue | (387) | - | - | - | (0) | (0) | 0.0% | - | - | - |
| 1106 | 31360 | 36013 | | Forfeitures Applied | - | - | - | - | - | - | 0.0% | - | - | - |
| 1107 | 31360 | 36155 | | Interest - CIA | 480 | 259 | 2,952 | 10,560 | 27,133 | 24,493 | 231.9% | 213 | 22,440 | 33,000 |
| 1108 | **TOTAL** | | | | **93** | **259** | **2,952** | **10,560** | **27,133** | **24,493** | **231.9%** | **213** | 22,440 | **33,000** |
| 1109 | **OTHER USES/TRANSFERS OUT TOTAL** | | | | | | | | | | | | | |
| 1110 | 31360 | 38607 | | Advances/ Reserves | | | - | 178,646 | 174,646 | - | 0.0% | 186 | 332,319 | 510,965 |
| 1111 | | | | | **-** | **-** | **-** | **178,646** | **174,646** | **-** | **0.0%** | **186** | **332,319** | **510,965** |
| 1112 | | | | | | | | | | | | | | |
| 1113 | **TOTAL TIFD REVENUES** | | | | **299,262** | **328,153** | **383,700** | **626,275** | **639,094** | **461,808** | **73.7%** | **61** | **379,707** | **1,005,982** |
| 1114 | | | | | | | | | | | | | | |
| 1115 | | | | | | | | | | | | | | |
| 1116 | **TIFD EXPENDITURES** | | | | | | | | | | | | | |
| 1117 | | | | | | | | | | | | | | |
| 1118 | 30552 | 10110 | | Executive Salaries | 2,650 | 3,465 | 1,600 | 9,885 | 9,885 | 7,088 | 71.7% | 13 | 1,315 | 11,200 |
| 1119 | 30552 | 10120 | | Regular Salaries | 14,053 | 16,177 | 32,548 | 69,431 | 67,305 | 37,570 | 54.1% | 3 | 1,747 | 71,178 |
| 1120 | 30552 | 10121 | | Longevity Bonus | 25 | 25 | 25 | 70 | 18 | - | 0.0% | - | - | 70 |
| 1121 | 30552 | 10122 | | Sick Time | 905 | 388 | 331 | - | 620 | 620 | 0.0% | - | - | - |
| 1122 | 30552 | 10126 | | Vacation Time | 1,454 | 421 | 1,147 | - | 1,506 | 1,506 | 0.0% | - | - | - |
| 1123 | 30552 | 10140 | | Overtime | 557 | 491 | 1,747 | 4,106 | 4,106 | 1,812 | 44.1% | (8) | (348) | 3,758 |
| 1124 | 30552 | 10205 | | Accrued Wages & Benefits | - | | - | - | - | - | 0.0% | - | - | - |
| 1125 | 30552 | 10210 | | Fica | 1,196 | 1,280 | 2,304 | 4,934 | 4,934 | 2,981 | 60.4% | 9 | 422 | 5,356 |
| 1126 | 30552 | 10212 | | Medicare | 280 | 299 | 539 | 1,155 | 1,155 | 697 | 60.4% | 9 | 104 | 1,259 |
| 1127 | 30552 | 10221 | | Fl League Retirement | 932 | 592 | 1,219 | 4,493 | 4,493 | 2,479 | 55.2% | 58 | 2,620 | 7,113 |
| 1128 | 30552 | 10230 | | Health Insurance | 3,845 | 3,899 | 6,741 | 23,186 | 23,186 | 9,516 | 41.0% | (15) | (3,497) | 19,689 |
| 1129 | 30552 | 10233 | | Life Insurance | 160 | 176 | 349 | 797 | 797 | 556 | 69.8% | 27 | 216 | 1,013 |
| 1130 | 30552 | 10240 | | Worker's Compensation | 781 | 835 | 3,106 | 5,452 | 5,452 | 5,451 | 100.0% | 5 | 296 | 5,748 |
| 1131 | PERSONNEL TOTAL | | | | **26,836** | **28,049** | **51,657** | **123,509** | **123,457** | **70,275** | **56.9%** | **2** | **2,875** | **126,384** |
| 1132 | | | | | | | | | | | | | | |
| 1133 | 30552 | 30310 | | Professional Svcs | - | 410 | - | - | - | - | 0.0% | - | 630 | 630 |
| 1134 | 30552 | 30310 | COVID | Professional Svcs | 43 | | - | - | - | - | 0.0% | - | - | - |
| 1135 | 30552 | 30313 | | Prof Svcs - Legal | 385 | 753 | 263 | 15,000 | 15,000 | 1,015 | 6.8% | (93) | (14,000) | 1,000 |

**CITY OF DUNNELLON**
**FY 2023-2024 BUDGET**
**JUNE 75% BUDGET**

| Line No. | GL NUMBER | | | ACCOUNT DESCRIPTION | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 BUDGET | 2023-2024 PROJECTED | 2023-2024 ACTUAL | YTD % COLLECTED/ USED | PROPOSED BUDGET FYE25 VS FYE24 BUDGET % INCREASE/ (DECREASE) | PROPOSED BUDGET FYE25 VS FYE24 BUDGET $ INCREASE/ (DECREASE) | PROPOSED FY2025 BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1136 | 30552 | 30320 | | Accounting & Auditing | 2,000 | 2,000 | 2,000 | 2,300 | 2,300 | - | 0.0% | - | - | 2,300 |
| 1137 | 30552 | 30340 | | Contractual Services | - | - | - | 10,900 | 10,900 | - | 0.0% | (92) | (10,000) | 900 |
| 1138 | 30552 | 30340 | CE | Contractual Services | - | - | - | - | - | - | 0.0% | - | 80,000 | 80,000 |
| 1139 | 30552 | 30400 | | Travel, Lodging, Mileage | - | - | - | 500 | 500 | - | 0.0% | (100) | (500) | - |
| 1140 | 30552 | 30410 | | Telephone Land Lines | 17 | 13 | 42 | 46 | 40 | 29 | 63.0% | (100) | (46) | - |
| 1141 | 30552 | 30412 | | Phone, Cell, Net | 193 | 52 | 91 | 88 | 89 | 67 | 76.5% | (14) | (12) | 76 |
| 1142 | 30552 | 30420 | | Postage | - | | - | - | - | - | 0.0% | - | - | - |
| 1143 | 30552 | 30420 | CE | Postage | - | - | - | - | - | - | 0.0% | - | 60 | 60 |
| 1144 | 30552 | 30430 | | Electricity | 178 | 178 | 296 | - | - | - | 0.0% | - | - | - |
| 1145 | 30552 | 30450 | | Insurance (General) | 2,257 | 2,053 | 2,866 | 3,178 | 3,178 | 3,178 | 100.0% | 4 | 112 | 3,290 |
| 1146 | 30552 | 30460 | | Rep/Maint Bldg & Equipment | 6,502 | 49 | 103 | 108 | 99 | 72 | 66.2% | (29) | (31) | 77 |
| 1147 | 30552 | 30466 | | Sidewalk Repair | - | | - | 5,000 | 5,000 | - | 0.0% | - | - | 5,000 |
| 1148 | 30552 | 30470 | | Printing and Binding | - | - | - | - | - | - | 0.0% | - | - | - |
| 1149 | 30552 | 30490 | | Other Charges | 62,475 | 175 | 175 | 175 | 175 | 175 | 100.0% | - | - | 175 |
| 1150 | 30552 | 30491 | | Advertisements | 23 | 202 | 51 | 1,000 | 740 | 490 | 49.0% | (100) | (1,000) | - |
| 1151 | 30552 | 30510 | | Office Supplies | - | | - | - | - | - | 0.0% | - | - | - |
| 1152 | 30552 | 30520 | | Operating Supplies | 2,355 | 191 | 590 | 1,516 | 1,516 | - | 0.0% | (34) | (516) | 1,000 |
| 1153 | 30552 | 30540 | | Educ, Reg, Classes, Membs | 745 | 1,040 | 745 | 745 | 745 | 745 | 100.0% | (100) | (745) | - |
| 1154 | 30552 | 30570 | | Uniforms | - | - | - | 210 | 210 | - | 0.0% | (100) | (210) | - |
| 1155 | 30552 | 30580 | | Gas and Oil | - | - | - | - | - | - | 0.0% | - | - | - |
| 1156 | OPERATIONS TOTAL | | | | **77,173** | **7,115** | **7,221** | **40,766** | **40,493** | **5,771** | **14.2%** | **132** | **53,742** | **94,508** |
| 1157 | | | | | | | | | | | | | | |
| 1158 | SUBTOTAL | | | | **104,009** | **35,165** | **58,877** | **160,275** | **163,949** | **76,046** | **47.4%** | **38** | **60,617** | **220,892** |
| 1159 | | | | | | | | | | | | | | |
| 1160 | 30552 | 60620 | BRPK | Capital Buildings | - | - | - | 12,000 | 12,000 | - | 0.0% | (100) | (12,000) | - |
| 1161 | 30552 | 60630 | | Improv - Not Bldgs | - | | - | - | - | - | 0.0% | - | 685,090 | 685,090 |
| 1162 | 30552 | 60630 | PW | Improv - Not Bldgs | 492,567 | | - | - | - | - | 0.0% | - | - | - |
| 1163 | CAPITAL TOTAL | | | | **492,567** | **-** | **-** | **12,000** | **12,000** | **-** | **0.0%** | **5,609** | **673,090** | **685,090** |
| 1164 | | | | | | | | | | | | | | |
| 1165 | 30552 | 80810 | | Grants & Aid-To Gov't Agency | - | - | - | 350,000 | 350,000 | - | 0.0% | (100) | (350,000) | - |
| 1166 | 30552 | 80820 | | Grants & Aid-Private | - | - | 34,715 | 50,000 | 50,000 | 5,000 | 10.0% | - | - | 50,000 |
| 1167 | 30552 | 80830 | | Grants & Aid-Other | - | - | 6,650 | 50,000 | 50,000 | 15,000 | 30.0% | - | - | 50,000 |
| 1168 | GRANTS | | | | **-** | **-** | **41,365** | **450,000** | **450,000** | **20,000** | **4.4%** | **(78)** | **(350,000)** | **100,000** |
| 1169 | | | | | | | | | | | | | | |
| 1170 | 30552 | 90920 | | Advances/Reserves | - | - | - | - | - | - | 0.0% | - | - | - |
| 1171 | OTHER FINANCE USES/TRANSFERS OUT TOTAL | | | | **-** | **-** | **-** | - | **-** | **-** | **0.0%** | **-** | - | - |
| 1172 | | | | | | | | | | | | | | |
| 1173 | | | | | **596,576** | **35,165** | **100,242** | **626,275** | **625,949** | **96,046** | **15.3%** | **61** | **379,707** | **1,005,982** |
| 1174 | | | | | | | | | | | | | | |
| 1175 | **TOTAL TIFD REVENUES** | | | | **299,262** | **328,153** | **383,700** | **626,275** | **639,094** | **461,808** | 73.7% | 61 | 379,707 | **1,005,982** |
| 1176 | **TOTAL TIFD EXPENSES AND TRANSFERS** | | | | **596,576** | **35,165** | **100,242** | **626,275** | **625,949** | **96,046** | 15.3% | 61 | 379,707 | **1,005,982** |
| 1177 | | **SURPLUS/(DEFICIT)** | | | **(297,314)** | **292,988** | **283,458** | **-** | **13,145** | **365,762** | | **-** | - | **-** |

# TAX INCREMENT FINANCING DISTRICT
# CAPITAL PLAN

**CITY OF DUNNELLON**
**5 YEAR CAPITAL PLAN** * = Required information (Department Name, Project/Item, Quantity, Unit Cost, Justification)

**DEPARTMENT NAME*: CRA**

| 1 | Funding Source FINANCE DEPT USE ONLY | Project/Item* | Quantity* | Unit Cost* | (This column is a formula) Total Cost | Justification* | 2025 | 2026 | 2027 | 2028 | 2029 | (This column is a formula) Grand Total | Object Code | Project Code | Depreciate Y/N Finance Use Only |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TIFD Unrestricted Reserve | Chestnut St, from Hale st to Cedar st (10,416 sq/ft) | 1 | 127,050.00 | 127,050 | PCI-10 - Failed | 127,050 | | | | | 127,050 | 60630 | | Y |
| 3 | TIFD Unrestricted Reserve | Park Ave, from Williams st to Illinois st (8.536 sq/ft) | 1 | 103,950.00 | 103,950 | PCI-19 - Serious | 103,950 | | | | | 103,950 | 60630 | | Y |
| 4 | TIFD Unrestricted Reserve | Park Ave, from Ohio st to Illinois st (11,654 sq/ft) | 1 | 142,450.00 | 142,450 | PCI-19 - Serious | 142,450 | | | | | 142,450 | 60630 | | Y |
| 5 | TIFD Unrestricted Reserve | Delaware st from Ned Love to W. Penn (3,530 sq/ft) | 1 | 42,350.00 | 42,350 | PCI-30 - Very Poor | 42,350 | | | | | 42,350 | 60630 | | Y |
| 6 | TIFD Unrestricted Reserve | Hale St, from River rd to Chestnut (15,706 sq/ft) | 1 | 192,500 | 192,500 | PCI-7 - Failed | 192,500 | | | | | 192,500 | 60630 | | Y |
| 7 | TIFD Unrestricted Reserve | Parking lot next to firehouse (9,921 sq/ft) | 1 | 35,500 | 35,500 | N/A | 35,500 | | | | | | 60630 | | Y |
| 8 | TIFD Unrestricted Reserve | Reseal/paint PD ($1627), boat overflow (est. $3k) and next to Southern Palate restaurant (est. $2k) parking lots | 1 | 7,290 | 7,290 | N/A | 7,290 | | | | | | 60630 | | Y |
| 9 | TIFD Unrestricted Reserve | Parking lot next to police department | 1 | 34,000 | 34,000 | N/A | 34,000 | | | | | | | | |
| 10 | | | | | - | | | | | | | 0 | | | |
| 11 | | | **8** | **685,090** | **685,090** | | **685,090** | **-** | **-** | **-** | **-** | **608,300** | | | |

# TAX INCREMENT FINANCING DISTRICT
# SUPPLEMENTAL SCHEDULE

***CRA Spending Schedule and History***

**FY2024-2025**

**Proposed Budget**

| | | As of June 30, 2024 FY2023-24 | | | FY2024-2025 Proposed Budget | |
|---|---|---|---|---|---|---|
| | | Budget | Actual | Projected | | Legend |
| 1 | Beginning Fund Balance -October 1 | 910,601 | 1,127,626 | 1,127,626 | 1,328,124 | Green = 1st year of appropriation |
| 2 | Current Year Revenue | 464,190 | 448,732 | 464,448 | 495,017 | Blue = 2nd year of appropriation |
| 3 | Transfer from TIFD Reserve | | | - | | Yellow = 3rd year of appropriation and beyond |
| 4 | Total Available Fund Balance | 1,374,791 | 1,576,358 | 1,592,074 | 1,823,141 | Orange=Project completed |
| 5 | | | | | | |
| 6 | **Fund Balance (RESERVES) Budgeted for:** | Revised/ Amended Budget | | | | |
| 7 | Personnel | 123,509 | 37,322 | 123,457 | 126,384 | |
| 8 | Operating | 40,766 | 3,928 | 40,493 | 94,508 | |
| 9 | Grants-CRA | 100,000 | 10,000 | 100,000 | 100,000 | |
| 10 | Blue Run Pk Restrooms | 12,000 | - | - | - | |
| 11 | W Penn Streetscape-PH II-project postponed | | | | | |
| 12 | Parking Lots/Enhancements -Ernie Mills | | | | | |
| 13 | Hwy 484 Multi-Modal Project (Bike Path) | 350,000 | - | - | | |
| 14 | Multiple Road and Parking Lot Rehabilitation Projects | | | | 685,090 | |
| 15 | | | | | | |
| 16 | **Total Appropriations** | **626,275** | **51,250** | **263,950** | **1,005,982** | |
| 17 | | | | | | |
| 18 | **RESERVES:** | Set Aside in Restricted Reserve | | | | |
| 19 | **Fund Balance Available To Be Obligated To Projects (Line 5 minus Line 28)** | 748,516 | | 1,328,124 | 817,159 | |
| 20 | **Recommended Projects:** | | | | | |
| 21 | Property Acquisition, Development of Public Parking and/or Road Rehabilitation (Unappropriated fund balance) | 748,516 | | 1,328,124 | 817,159 | |

**RESOLUTION #RES2024-27**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DUNNELLON, FLORIDA, ADOPTING THE FINAL MILLAGE RATE FOR THE CITY OF DUNNELLON FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2024 AND ENDING ON SEPTEMBER 30, 2025.**

**WHEREAS,** the City Council for the City of Dunnellon met on September 11, 2024 at 5:30 p.m. at City Hall, 20750 River Drive, Dunnellon, Florida, 34431, to consider the tentative amount of the tax millage to be collected on all real and personal property in the City of Dunnellon, Florida for the year 2024 in the amount of 5.3557 mills; and

**WHEREAS,** the City Council of the City of Dunnellon, Florida does hereby adopt its final millage rate of 5.3557 mills to be levied for the General Fund upon all real and tangible personal property located within the boundaries of the above named taxing authority; and

**WHEREAS,** the final levy of 5.3557 mills is .00% greater than the rolled-back rate of 5.3557 mills; and

**WHEREAS,** the final millage rate of 5.3557 is for the calendar year 2024 to fund the expenses for the fiscal year commencing October 1, 2024 and ending September 30, 2025.

DULY ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING HELD ON THE 25th DAY OF SEPTEMBER, 2024.

_____

WALTER L. GREEN
Mayor

ATTEST:

_____

AMANDA ODOM, CMC
City Clerk

Approved as to Form and Legality
for use and reliance by the City
of Dunnellon, Florida:

_____

City Attorney
Andrew Hand

**RESOLUTION #RES2024-29**

**A RESOLUTION OF THE CITY OF DUNNELLON COMMUNITY REDEVELOPMENT AGENCY; ADOPTING A BUDGET FOR THE CITY OF DUNNELLON COMMUNITY REDEVELOPMENT AGENCY FOR FISCAL YEAR 2024-2025; PROVIDING FOR REPEAL OF PRIOR INCONSISTENT RESOLUTIONS; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City Council of the City of Dunnellon, Florida adopted Ordinance No. 2000-03 creating the City of Dunnellon Community Redevelopment Agency (**"CRA"**) pursuant to Part III, Chapter 163, Florida Statutes; and

**WHEREAS**, the CRA is a dependent special district under Chapter 189, Florida Statutes, known as the Uniform Special District Accountability Act of 1989 (**"Act");** and

**WHEREAS**, the Act requires all special districts, including dependent special districts such as the CRA, to adopt a budget for each fiscal year by resolution; and

**WHEREAS**, the City of Dunnellon Community Redevelopment Agency desires to comply with the requirement of the Act and takes this action in order to do so;

**Section 1.** **Recitals**. The foregoing recitals are deemed true and correct and are hereby fully incorporated herein by this reference and are deemed a material part of this Resolution.

**Section 2.** **Adoption of the Budget.** The Board Members of the City of Dunnellon Community Redevelopment Agency do hereby approve and adopt a budget attached hereto as Exhibit "A" for the CRA for Fiscal Year 2024-2025; beginning October 1, 2024 and ending September 30, 2025.

**Section 3.** **Repeal of Prior Inconsistent Resolutions.** All prior resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of the conflict.

**Section 4.** **Severability.** If any section, subsection, sentence, clause, phrase or portion of this resolution is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portion hereto.

**Section 5.** **Effective Date.** This resolution shall become effective immediately upon adoption by the Board Members of the City of Dunnellon Community Redevelopment Agency.

**ADOPTED** at a Regular Meeting of the Board Members of the City of Dunnellon Community Redevelopment Agency this 25th day of September, 2024.

_____
WALTER L. GREEN, Mayor

ATTEST:

_____
AMANADA ODOM, CMC
City Clerk

Approved as to Form and Legality
for use and reliance by the City
of Dunnellon, Florida:

_____
City Attorney
Andrew Hand

# Exhibit A

**CITY OF DUNNELLON**
**FISCAL YEAR 2024-2025 BUDGET**
**PROPOSED**

TAX INCREMENT FINANCING DISTRICT (CRA)

| | REVENUES | FY 23-24 REVISED/ AMENDED BUDGET | FY 23-24 YEAR TO DATE ACTUAL | FY 23-24 PROJECTED | FY24-25 PROPOSED BUDGET | Projected vs Budget (Under)/Over Budget) | DIFFERENCE FROM FY 23-24 BUDGET |
|---|---|---|---|---|---|---|---|
| 42 | Taxes | 437,069 | 437,315 | 437,315 | 462,017 | 246 | 24,948 |
| 43 | Grants | - | - | - | - | - | - |
| 44 | Miscellaneous | 10,560 | 24,493 | 27,133 | 33,000 | 16,573 | 22,440 |
| 45 | Other Sources/ Uses | 178,646 | - | 174,646 | 522,965 | (4,000) | 344,319 |
| 46 | | | | | | | |
| 47 | Total TIFD Revenues | 626,275 | 461,808 | 639,094 | 1,017,982 | 12,819 | 391,707 |

| | EXPENDITURES | FY 23-24 REVISED/ AMENDED BUDGET | FY 23-24 YEAR TO DATE ACTUAL | FY 23-24 PROJECTED | FY24-25 PROPOSED BUDGET | Projected vs Budget (Under)/Over Budget) | DIFFERENCE FROM FY 23-24 BUDGET |
|---|---|---|---|---|---|---|---|
| 48 | Personnel | 123,509 | 70,275 | 123,457 | 126,384 | (53) | 2,875 |
| 49 | Operations | 40,766 | 5,771 | 40,493 | 94,508 | (273) | 53,742 |
| 50 | Capital | 12,000 | - | 12,000 | 697,090 | - | 685,090 |
| 51 | Grants | 450,000 | 20,000 | 450,000 | 100,000 | - | (350,000) |
| 52 | Other Sources/Uses | - | - | - | - | - | - |
| 53 | | | | | | | |
| 54 | Total TIFD Expenditures | 626,275 | 96,046 | 625,949 | 1,017,982 | (326) | 391,707 |
| 55 | Surplus/(Deficit) | | | 13,145 | - | 13,145 | |

**RESOLUTION #RES2024-28**

**A RESOLUTION ADOPTING THE BUDGET FOR THE CITY OF DUNNELLON FOR THE FISCAL YEAR COMMENCING ON OCTOBER 1, 2024 AND ENDING ON SEPTEMBER 30, 2025**

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DUNNELLON, FLORIDA THAT:

The proposed expenditures in the final budget are $4,635,878. The budget is based upon taxable value of real property of $233,427,289, personal property of $30,397,076, centrally assessed property of $560,346 and anticipated non ad valorem revenues of $3,081,065.

The final budget is approved and shall become effective at the beginning of the 2024-2025 fiscal year, and the taxing authority funds may be expended commencing on October 1, 2024 and ending on September 30, 2025.

Funds of the 2024-2025 final budget not expended during the fiscal year 2024-2025 may be used and expended during subsequent fiscal year(s).

DULY ADOPTED BY THE CITY COUNCIL AT THE REGULAR MEETING HELD ON THE 25th DAY OF SEPTEMBER 2024.

_____

WALTER L. GREEN
Mayor

ATTEST:

_____

AMANDA ODOM, CMC
City Clerk

Approved as to Form and Legality
for use and reliance by the City
of Dunnellon, Florida:

_____

Andrew Hand
City Attorney

# ORDINANCE #ORD2024-09

**AN ORDINANCE OF THE CITY OF DUNNELLON, FLORIDA, AMENDING THE DUNNELLON COMMUNITY REDEVELOPMENT PLAN; ADDRESSING FUTURE AMENDMENTS TO THE DUNNELLON COMMUNITY REDEVELOPMENT PLAN; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; AND PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, the City Council of the City of Dunnellon adopted Ordinance 93-11 on May 24, 1993, declaring certain areas of the City in need of redevelopment consistent with Chapter 163, Part III, *Florida Statutes*; and

**WHEREAS**, the City of Dunnellon adopted Ordinance 00-3 establishing the Dunnellon Community Redevelopment Agency ("CRA"); and

**WHEREAS,** the City of Dunnellon subsequently created the Dunnellon Community Redevelopment Plan ("CRA Plan") for its CRA; and

**WHEREAS,** the City of Dunnellon has amended its CRA Plan as needed; and

**WHERAS,** the CRA Board recommended the City update its CRA Plan as set forth herein pursuant to the requirements of Chapter 163, Part III, *Florida Statutes*; and

**WHEREAS,** the City wishes to amend its CRA Plan to update its project list and to remove references within the CRA Plan to the 'Community Center'; and

**WHEREAS,** it is necessary to update the "Current and Future Capital Improvements in the CRA" section of the CRA Plan to add prospective projects; and

**WHEREAS,** the City of Dunnellon provided notice to taxing authorities in accordance with the requirements of s. 163.346, *Florida Statutes* prior to adoption of this ordinance; and

**WHEREAS,** the City Council of the City of Dunnellon caused to be advertised a Public Hearing consistent with s. 163.361(2), *Florida Statutes*, as it relates to its intent to modify the Dunnellon Community Redevelopment Plan; and

**WHEREAS**, the City Council finds that this Ordinance and the amendments to the CRA Plan as proposed herein, serve a legitimate governmental purpose and are in the best interests of the public health, safety, and welfare of the citizens of Dunnellon, Florida.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Dunnellon, Florida, as follows:

**Section 1. FINDINGS.** The Whereas clauses cited herein are the legislative findings of the City Council.

**Section 2. CRA PLAN AMENDMENT.** The City Council hereby amends the CRA Plan per the deletions and additions contained in Exhibit "A" attached hereto. Within Exhibit "A," underlined words constitute additions to the CRA Plan, ~~strikethrough~~ constitutes deletions from the original, and asterisks (***) indicate an omission from the existing text which is intended to remain unchanged.

**Section 3. FUTURE CRA PLAN AMENDMENTS.** The default procedure for adoption of future amendments to the CRA Plan shall be via resolution to be adopted by the City Council following recommendation of the CRA Board. Note that this provision shall not be interpreted to prevent the City Council from amending the CRA Plan via ordinance, should it desire to do so.

**Section 4. SEVERABILITY.** If any portion of this Ordinance shall be declared unconstitutional or if the applicability of this Ordinance or any portion thereof to any person or circumstances shall be held invalid, the validity of the remainder of this Ordinance and the applicability of this Ordinance, or any portion thereof to other persons or circumstances, shall not be affected thereby.

**Section 5. CONFLICTS.** All Ordinances and parts of any Ordinance in conflict with this Ordinance are hereby repealed.

**Section 6. EFFECTIVE DATE.** This Ordinance shall be effective immediately upon adoption at the second reading/public hearing.

**Upon motion duly made and carried,** the foregoing Ordinance was approved upon the first reading on the 11th day of September 2024.

**Upon motion duly made and carried,** the foregoing Ordinance was approved and passed upon the second and final reading and public hearing on the 25th day of September 2024.

Ordinance Posted on the City's website on September 5, 2024.

Public hearing advertised on the City's website on September 4, 2024, and advertised in the Riverland News on September 13, 2024.

ATTEST:

_____
Amanda L. Odom, CMC
City Clerk

**CITY OF DUNNELLON**

_____
Walter L. Green, Mayor

Approved as to Form:

_____
Andrew J. Hand, City Attorney

**CERTIFICATE OF POSTING**

**I HEREBY CERTIFY** that copies of the foregoing Ordinance were posted at City Hall, the Chamber of Commerce, and Dunnellon Library, in the City of Dunnellon, Florida, and on the City's Official Website this 5th day of September 2024.

_____
Amanda L. Odom, CMC
City Clerk

EXHIBIT "A"

**AMENDMENT 1: Section 2 shall be amended as follows. Underlined words constitute additions and ~~strikethrough~~ constitutes deletions from the original:**

**SECTION 2. IDENTIFICATION OF NEEDS, DEFICIENCIES AND STRENGTHS**

***

~~**Community Center:**~~

~~The City Council appointed a Fact Finding Committee to evaluate the former library located at 20804 West Pennsylvania Avenue. The Committee found that this City-owned vacant 3,500 sq. ft. structure is located within the Community Redevelopment Area. The Committee also found that a stated goal of the Community Redevelopment Plan is to establish downtown Dunnellon and the Historic District as a focal point for the community that attracts visitors from the entire region by encouraging civic activities and community events in the area.~~

~~As a library, the structure at 20804 West Pennsylvania Avenue contributed to the achievement of this CRA goal. The structure is in fair to good condition and has sufficient space to serve as a Community Center. However, additional parking for events would be needed. The need for additional off-site parking has already been identified in the CRA Plan. The conversion of the former library to a Community Center and the acquisition of additional adjacent lots to provide parking, outdoor recreation, and to enhance aesthetics would further the goals and objectives of the Community Redevelopment Plan.~~

***

**AMENDMENT 2: Table 7 of Section 2, "Current and Future Capital Improvements" shall be amended as follows. Underlined words constitute additions and ~~strikethrough~~ constitutes deletions from the original:**

**Table 7** shows planned ~~**capital**~~ **redevelopment projects** to be completed within the CRA. Estimated costs may differ from final amounts as projects are designed, bid, and completed. As long as projects conform to the Goals & Objectives in Chapter 3, some project features may be altered, added, or deleted.

| Table 7. Planned Redevelopment Projects | Est. Cost | Estimated Time Frame (1) |
|---|---|---|
| | | |
| ~~**1. Blue Run Park**~~<br>~~Increase amenities at Blue Run Park (Generalized improvements, bathroom renovations).~~ | ~~~$30,000~~ | ~~2017-2020~~ |
| | | |

| | | |
|---|---|---|
| ~~**2. Entry Signage**~~<br>~~Provide gateway signage to City, branding & informational signs. (Updates include but are not limited to upgrades to at least two gateway signs within the CRA. Future project changes or sign expansion may cause preliminary estimates to vary significantly.)~~ | ~~~$20,000 ($10,000 per sign)~~ | ~~2017-2020~~ |
| | | |
| ~~**3. 125 Anniversary Park**~~<br>~~Improve bathroom facilities.~~ | ~~~$23,400~~ | ~~2017-2020~~ |
| | | |
| ~~**4. West Pennsylvania Streetscape Enhancement**~~<br>~~Install micro-irrigation line, improve landscape, lighting, streetscape~~ | ~~~$20,000~~ | ~~2017-2020~~ |
| | | |
| ~~**5.**~~ **1. Parking Meters/Kiosks**<br>Install parking meters/kiosks and associated improvements at City Hall, Datesman Overflow and Blue Run Park | ~~~$200,000~~<br>~50,000 | ~~2017-2020~~<br>2025-2027 |
| | | |
| ~~**6. Bike Path Improvements**~~<br>~~Fund design and construction of bike paths and associated improvements~~<br><br>**2. Road Improvement Projects** (including, but not limited to portions of Chestnut St., Park Ave., Delaware St., Hale St.) | ~~~$350,000~~<br>~$700,000 | ~~2023~~<br>2025-2027 |
| | | |
| **3. Parking lot improvements**<br><br>Improve City Lots (including, but not limited to police, fire, boat overflow, and City lot next to Southern Palate Restaurant) | ~$100,000 | 2024-2027 |

**RESOLUTION #RES2024-14**

**A RESOLUTION OF THE CITY OF DUNNELLON, FLORIDA, DECLARING PROPERTY OWNED BY THE CITY, PROPERTY ID NO. 3380-0467-00 LOCATED AT 20804 W. PENNSYLVANIA AVENUE AS SURPLUS AND PROVIDING FOR DISPOSAL THEREOF.**

**WHEREAS,** The City of Dunnellon owns property assigned Parcel Id No. 3380-0467-00 by the Marion County Property Appraiser, which is located at 20804 W. Pennsylvania Avenue; and

**WHEREAS**, said property is located within the City's CRA and the CRA Board has recommended that said property be declared as "Surplus Property"; and

**WHEREAS,** the City Council has determined the property will not be utilized by the City for a general public purpose, and wishes to declare such property as surplus; and

**WHEREAS,** the disposal of the city owned property will eliminate the costs required for maintenance, relieve the city of liability, and place the property back on the tax rolls; and

**WHEREAS**, the City Council of the City of Dunnellon is considering declaring said property as "Surplus Property" for the purpose of disposal of said property.

**NOW, THEREFORE**, be it resolved by the City Council of the City of Dunnellon, Florida, that:

**Section 1. Findings.** The Whereas clauses cited herein are the legislative findings of the City Council.

**Section 2. Declaration of Surplus Property.** The City Council declares Property Id. No. 3380-0467-00 to be "Surplus Property."

**Section 3. Severability.** If any portion of this Resolution shall be declared unconstitutional or if the applicability of this Resolution or any portion thereof to any person or circumstances shall be held invalid, the validity of the remainder of this Resolution and the applicability of this Resolution, or any portion thereof to other persons or circumstances, shall not be affected thereby.

**Section 4. Conflicts.** All resolutions and parts of resolution in conflict with this Resolution are hereby repealed.

**Section 5. Effective Date.** This Resolution shall become effective upon adoption. Upon motion duly made and carried, the foregoing resolution was adopted by the City Council of the City of Dunnellon this 25th day of September 2024.

**ATTEST:**

Amanda L. Odom, CMC
City Clerk

**CITY OF DUNNELLON, FLORIDA**

Walter L. Green, Mayor

Approved as to form and legality:

Andrew J. Hand, City Attorney

**RESOLUTION #RES2024-30**

**A RESOLUTION OF THE CITY OF DUNNELLON, FLORIDA PROVIDING FOR THE EXTENSION OF THE ENFORCEMENT OF THE REGISTRATION REQUIREMENTS SET FORTH WITHIN ORDINANCE #ORD2022-05 TO MARCH 1, 2025; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.**

**WHEREAS**, on September 27, 2023, the City of Dunnellon City Council adopted Ordinance #ORD2022-05, establishing Chapter 18, Article VIII, entitled "Vacation Rentals" within the City's Code of Ordinances (the "Ordinance"); and

**WHEREAS,** the effective date of the Ordinance is April 1, 2024; and

**WHEREAS,** City Council previously extended the date for enforcement of the Ordinance to October 1, 2024, via resolution and now desires to extend the date for the enforcement of the Ordinance to April 1, 2025; and

**WHEREAS,** the City Council finds this extension consistent with the intent of the Ordinance, that it serves a municipal and public purpose, and insures appropriate due process and notice to all affected property owners.

**NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:**

**SECTION 1.** Legislative Findings. The Whereas clauses above are adopted as legislative findings of the City Council.

**SECTION 2.** The City Council hereby directs City Staff to extend the date for enforcement of ORDINANCE #ORD2022-05 to April 1, 2025.

**SECTION 3.** If any section, sentence, clause, or phrase of this Resolution is held to be invalid or unconstitutional by any court of competent jurisdiction, that holding in no way affects the remaining portions of this Resolution.

**SECTION 4.** All resolutions in conflict herewith are hereby repealed to the extent of such conflict.

**SECTION 5**. This Resolution shall take effect immediately upon its approval.

Upon motion duly made and carried, the foregoing Resolution was adopted by the City Council of the City of Dunnellon on the 25th day of September 2024.

**CITY OF DUNNELLON, FLORIDA**

_____
Walter L. Green, Mayor

**ATTEST:**

_____
Amanda Odom, CMC, City Clerk

First Draft 09/25/2024 Special City Council Meeting

City of Dunnellon

Agenda Summary Form

**Meeting Date**: September 25, 2024

1. Responsible Department: City Clerk
2. Presenter: Mandy Odom, City Clerk
3. Recommended Action: Appoint Karin DeWitt to the Fire & Police Pension Board of Trustees for a Two-year Term, 09/25/2024 – 09/25/2026

**Subject**: Application for Fire & Police Pension Board Trustee

**Request for Approval Summary Explanation & Background:**

We currently have a vacancy on the Firefighter and Police Officer Pension Board of Trustees for a city resident position following the resignation of Steve Lucini. On September 17, 2024. We received a trustee application from Mrs. Karin DeWitt.

Municipal Fire & Police Pensions are governed by F.S. Ch. 175 and 185. Pursuant to F.S. 185.05(1)(a) "The membership of the board of trustees for chapter plans consists of five members, two of whom, unless otherwise prohibited by law, must be legal residents of the municipality and must be appointed by the legislative body of the municipality."

Mrs. DeWitt has been a city resident for 5 years. She has a Master's Degree in Environmental Law, served nine years in the military as a financial officer, and seven years in Law Enforcement.

**Procurement Method: n/a**

**Fiscal Information: n/a**

**Department Head Approval: n/a**

**Attorney Review: n/a**

City of Dunnellon

Agenda Summary Form

**Meeting Date**: September 25, 2024

1. Responsible Department: Community Development
2. Presenter: Ron Brown, Community Development Supervisor
3. Recommended Action: Appoint Don DeWitt to the Planning Commission to fill the unexpired term of Dusty Walters from September 25, 2024, through January 11, 2025.

**Subject**: Application for Planning Commission Board Member

**Request for Approval Summary Explanation & Background:**

We currently have a vacancy on the Planning Commission for a city resident position following the resignation of Dusty Walters. On September 12, 2024, we received a Board Member application from Mr. Don DeWitt.

Mr. DeWitt has been a city resident for over 50 years and has had a distinguished 44-year career with the Department of Defense. During his tenure, he served as a command pilot, command engineer, and command security manager, with formal education in each discipline. He is skilled in drawing and analyzing blueprints, and developing building concepts, and has personally designed, constructed, and renovated over 50 buildings for the Department of Defense.

**Procurement Method: n/a**

**Fiscal Information: n/a**

**Department Head Approval:** Amanda L. Odom

Digitally signed by Amanda L. Odom
Date: 2024.09.18 17:15:26 -04'00'

**Attorney Review: n/a**

City of Dunnellon

Agenda Summary Form

**Meeting Date**: September 25, 2024

1. Responsible Department: Community Development
2. Presenter: Ron Brown, Community Development Supervisor
3. Recommended Action: Appoint Don DeWitt to the Planning Commission to fill the unexpired term of Dusty Walters from September 25, 2024, through January 11, 2025.

**Subject**: Application for Planning Commission Board Member

**Request for Approval Summary Explanation & Background:**

We currently have a vacancy on the Planning Commission for a city resident position following the resignation of Dusty Walters. On September 12, 2024, we received a Board Member application from Mr. Don DeWitt.

Mr. DeWitt has been a city resident for over 50 years and has had a distinguished 44-year career with the Department of Defense. During his tenure, he served as a command pilot, command engineer, and command security manager, with formal education in each discipline. He is skilled in drawing and analyzing blueprints, and developing building concepts, and has personally designed, constructed, and renovated over 50 buildings for the Department of Defense.

**Procurement Method: n/a**

**Fiscal Information: n/a**

**Department Head Approval:** Amanda L. Odom

Digitally signed by Amanda L. Odom
Date: 2024.09.18 17:15:26 -04'00'

**Attorney Review: n/a**