

**CITY OF DUNNELLON
COUNCIL
AGENDA SUMMARY FORM**

Meeting Date: May 10, 2021

Review by City Attorney:

Responsible Dept.: Finance

Council Action:

Department Head Approval: Jan Smith

Date of Action:

Subject: FY2020-2021 Second Quarter General Fund Budget Update

Request for Approval Summary Explanation & Background: Attached are the FY2020-2021 Second quarter results. The following documents are provided.

- Budget vs Actuals period ending March 31, 2021
- Cash/Equity Balances as of March 31, 2021

Fiscal Information: N/A

Procurement Method: N/A

Purchase Requisition#: N/A

Recommended Action:

Initiated by: JS

CITY OF DUNNELLON
2020-2021 YEAR TO DATE SUMMARY
March 50% COMPLETE

24
25

	UNAUDITED	FY 20-21	FY 20-21	FY 20-21	FY 20-21	Projected vs	
	FY 19-20	REVISED/ AMENDED	YEAR TO DATE	% OF BUDGET	FY 20-21	Budget	
	ACTUAL	BUDGET	ACTUAL	COLLECTED	PROJECTED	(Under)/Over	Variance From Budget at Year End
						Budget)	
26	EXPENDITURES						
27	City Council	220,058	287,205	109,151	38.0%	288,246	1,041 Increase primarily due to use of Zoom platform for Council meetings
28	Executive	137,153	144,780	114,048	78.8%	126,975	(17,805) Decrease due to vacant position
29	City Clerk	246,367	242,997	124,927	51.4%	276,239	33,242 Increase primarily due to City Clerk salary increase and added position of Assistant City Clerk
30	Legal Counsel	117,700	63,100	44,765	70.9%	76,315	10,710 Increase primarily due to legal service associated with Comprehensive Planning items
31	Comprehensive Planning & Development	116,047	151,426	38,887	25.7%	149,961	(1,465) Decrease primarily due to position vacancy
32	Information Technology	30,988	36,786	15,827	43.0%	19,299	(17,487) Decrease primarily due to position vacancy
33	Finance	138,778	134,140	55,649	41.5%	137,313	3,173 Increase due to PT Finance Clerk moved to Full-time as a result of increased responsibilities
34	Buildings Repair/Maintenance	34,580	82,840	16,634	20.1%	81,087	(1,753) Contractual and janitorial expenses less than anticipated
35	Garage	10,202	13,061	5,168	39.6%	12,886	(175)
	Police	805,177	1,242,691	735,852	59.2%	1,249,999	7,308 Increase primarily due to special detail reimbursed by Marion County \$3,920 and overtime expenses associated with Tropical Storm ETA \$1,553
36	Fire/Rescue	27,294	7,300	2,716	37.2%	6,687	(613)
37	Animal Control	4,452	5,026	1,735	34.5%	5,026	-
38	Building Inspector	94,472	111,920	40,205	35.9%	109,602	(2,318) Decrease primarily due to position vacancy
39	Sanitation	170,763	179,520	71,816	40.0%	179,520	-
40	Cemetery	15,722	31,660	13,499	42.6%	32,341	681
41	Roads and Streets	1,379,163	1,129,530	93,147	8.2%	1,128,936	(595)
42	Mosquito Control	0	1,517	203	13.4%	1,267	(250)
43	Parks and Recreation	48,298	82,298	22,452	27.3%	80,845	(1,453) Decrease primarily due to operating expenses less than anticipated
44	Police Trust Expense	1,383	-	1,632	0.0%	1,632	1,632 Expenses associated with giving back to the community during Thanksgiving and Christmas holidays
45	Other Sources/Uses	-	12,953	-	0.0%	12,953	-
46							
47							
48	Total GF Expenditures	3,598,597	3,960,750	1,508,313	38.1%	3,977,129	16,379
49	Surplus/(Deficit)	93,849				31,472	

CASH RESERVES

	UNAUDITED BALANCE 10/1/2020	BALANCE 2/28/2021	BALANCE 3/31/2021	NET CHANGE FROM PRIOR PERIOD	NET CHANGE FROM START OF YEAR
GF EQUITIES					
02000-15135 GAS TAX EQUITY ACCT-5TH CENT	1,029,856.21	984,662.86	987,598.51	2,935.65	(42,257.70)
02000-15136-PD IMPACT FEE EQUITY	-	1,575.00	3,150.00	1,575.00	3,150.00
02000-15138 TREE FUND EQUITY	1,597.62	1,597.62	1,597.62	0.00	0.00
02000-15160 GAS TAX EQUITY ACCT-6TH CENT	72,250.59	72,250.59	72,250.59	0.00	0.00
02000-15162 CEMETERY EQUITY ACCT	28,718.77	70,456.58	70,456.58	0.00	41,737.81
02000-15171 PD TRUST EQUITY	1,545.28	1,044.37	1,044.41	0.04	(500.87)
02000-15172 PD FORFEITURE EQUITY	2,064.46	2,068.00	2,068.09	0.09	3.63
02000-15173 GF UNRESTRICTED	1,595,233.07	1,297,982.88	1,217,364.51	(80,618.37)	(377,868.56)
02000-15173-BAL GF UNRESTRICTED	(62,275.94)	0.00	0.00	0.00	62,275.94
02000-15175 GF CAPITAL INFRASTRUCTURE EQUITY	1,887,809.00	1,808,014.50	1,808,014.50	0.00	(79,794.50)
02000-15177 POLICE AUTOMATION EQU.	24,947.43	24,947.43	24,947.43	0.00	0.00
02000-15185 DESIGNATED CAP REP EQY	142,986.89	128,067.24	128,067.24	0.00	(14,919.65)
02000-15186 GAS TAX CAP REPLACE EQY	69,355.54	69,355.54	69,355.54	0.00	0.00
02000-15187 POLICE EDUCATION EQUITY	4,760.59	4,760.59	4,760.59	0.00	0.00
02000-15188 INFRASTRUCTURE EQUITY (Capital Items Only)(Roads & Streets)	56,246.88	12,683.88	12,683.88	0.00	(43,563.00)
02000-15188 T2017 1% Local Infrasturcture Surtax	251,167.00	474,396.86	456,579.49	(17,817.37)	205,412.49
02000-15191 EMERGENCY RESERVE EQUITY	31,728.39	663,965.20	664,177.48	212.28	632,449.09
02000-15199 GF DEBT SVC RESERVE (FUND 140)	43,749.96	72,916.57	43,749.90	(29,166.67)	(0.06)
GF EQUITIES	5,181,741.74	5,690,745.71	5,567,866.36	(122,879.35)	386,124.62
DEBT SERVICE	2,143,750.00	2,100,000.00	2,056,250.00	(43,750.00)	(87,500.00)
\$175,000 ANNUALLY					
MATURITY 12/31/32					