

**CITY OF DUNNELLON
PROPOSED
FISCAL YEAR 2021-2022
BUDGET SUMMARY**

AUGUST 18, 2021

**CITY OF DUNNELLON
FISCAL YEAR 2021-2022 BUDGET
PROPOSED**

GENERAL FUND

	FY 20-21 REVISED/ AMENDED BUDGET	FY 20-21 YEAR TO DATE ACTUAL	FY 20-21 PROJECTED	FY21-22 PROPOSED BUDGET	Projected vs Budget (Under)/Over Budget)	DIFFERENCE FROM FY 20-21 BUDGET	COMMENT (PROPOSED BUDGET vs CURRENT BUDGET)
REVENUES							
1 Taxes	1,739,701	1,605,407	1,926,036	2,016,417	186,335	276,716	Increases: Primarily due to budgeting for a full year of 1% Discretionary Sales Surtax. Tax was not readopted until January 1, 2020 so FY20-21 only 3 mos revenue \$200,000, Ad Valorem Tax increase of 4% \$37,326
2 Millage Rate = 6.5 mills							
Licenses & Permits	152,445	147,087	178,107	186,342	25,662	33,897	Increase in anticipated building permits
Impact Fees	-	3,780	3,780	-			
3 Special Assessment	-	1	1	-	1	-	
4 Intergovernmental	100	251	276	100	176	-	
5 Federal Grants	88,600	86,019	86,019	5,081	(2,581)	(83,519)	Decrease:: USDA Grant for patrol vehicles \$81,600
6 State Grants	35,000	-	35,000	-	-	(35,000)	Decrease: DEO TAC Grant for Historic District Enhancement
7 State Shared	224,040	170,690	224,040	244,628	-	20,588	Increase: Primarily 1/2 cent sales tax
8 Local Grants	3,000	-	2,000	2,000	(1,000)	(1,000)	
9 Charges For Services	9,284	6,054	8,225	8,426	(1,059)	(858)	
10 Public Safety	4,500	3,302	4,427	3,000	(73)	(1,500)	Decrease: Fire Safety Inspections pass-through to Marion County
11 Sanitation	244,738	124,405	244,738	258,299	-	13,561	Increase: Pass-through Residential Service Charge paid to contracted sanitation company
12 Transportation	17,555	-	17,555	18,082	-	527	
13 Culture/Recreation	10,000	4,894	10,044	8,055	44	(1,945)	Decrease: Based on 2 year average
14 Fines & Forfeitures	11,548	7,330	10,217	8,985	(1,331)	(2,563)	Decrease: Based on 3 year average
15 Miscellaneous	108,977	81,615	125,012	99,992	16,035	(8,985)	Decrease: Primarily due to interest income and maturing CD at interest rate of 1.5%. Renewing at 1%
16							
Other Sources/Uses	1,311,262	8,411	350,873	1,106,954	(960,389)	(204,308)	Decrease in amount needed from reserves to fund capital projects
17							
18 Total GF Revenues	3,960,750	2,249,247	3,226,349	3,966,361	(734,401)	5,611	

**CITY OF DUNNELLON
FISCAL YEAR 2021-2022 BUDGET
PROPOSED**

	FY 20-21 REVISED/ AMENDED BUDGET	FY 20-21 YEAR TO DATE ACTUAL	FY 20-21 PROJECTED	FY21-22 PROPOSED BUDGET	Projected vs Budget (Under)/Over Budget)	DIFFERENCE FROM FY 20-21 BUDGET	
19	EXPENDITURES						
19	City Council	287,205	165,321	288,912	277,027	1,707	(10,178) Decrease: Primarily due to reduction in available funds for Council Contingency
20	Executive	144,780	113,962	125,617	-	(19,163)	(144,780) Decrease: Due to elimination of City Administrator
21	City Clerk	242,997	195,924	277,290	331,570	34,293	88,573 Increase: Primarily due to personnel increase resulting from staff restructuring
22	Legal Counsel	63,100	66,261	82,036	63,100	18,936	-
23	Comprehensive Planning & Development	151,426	72,265	144,186	141,064	(7,240)	(10,362) Decrease: Primarily due to increase in staff restructuring offset by a decrease for project completion
24	Information Technology	36,786	23,949	25,048	45,424	(11,738)	8,638 Increase: Due to contracting out IT support services
25	Finance	134,140	85,393	138,656	163,593	4,516	29,453 Increase: Primarily due to personnel restructuring
26	Buildings Repair/Maintenance	82,840	25,895	48,693	96,502	(34,147)	13,662 Increase: Primarily due to new FT service worker
27	Garage	13,061	7,733	12,799	13,248	(263)	187
28	Police	1,242,691	922,559	903,034	1,253,207	(339,657)	10,516 Increase: Primarily due to PT Officer becoming FT
29	Fire/Rescue	7,300	4,979	6,477	7,681	(823)	381
30	Animal Control	5,026	2,400	5,026	7,401	-	2,375
31	Building Inspector	111,920	56,139	105,159	107,942	(6,761)	(3,978) Decrease: Primarily due to a decrease in anticipated fire inspections
32	Sanitation	179,520	113,334	179,520	183,235	-	3,715 Increases: Pass-through to WM monthly customer fee adjustment per contract from \$16.47 to \$17.15, FGUA Fee from \$1.76 to \$1.79
33	Cemetery	31,660	19,767	31,312	34,887	(348)	3,227 Increase: Primarily due to personnel restructuring
34	Roads and Streets	1,129,530	223,897	488,733	1,108,657	(640,797)	(20,873) Decrease: Primarily due to continuation of road resurfacing project started in FY2021
35	Mosquito Control	1,517	427	1,162	1,447	(355)	(70)
36	Parks and Recreation	82,298	33,985	76,835	114,734	(5,463)	32,436 Increase: City Beach Shade Shelters \$30,000
37	Police Trust Expense	-	1,642	1,642	-	1,642	-
38	Other Sources/Uses	12,953	-	12,953	15,642	-	2,689 Increase: Anticipated year end transfer to reserves
39							-
40	Total GF Expenditures	3,960,750	2,135,831	2,955,090	3,966,361	(1,005,660)	5,611
41	Surplus/(Deficit)	-	113,415	48,601	-	48,601	

**CITY OF DUNNELLON
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TAX INCREMENT FINANCING DISTRICT (CRA)

	FY 20-21 REVISED/ AMENDED BUDGET	FY 20-21 YEAR TO DATE ACTUAL	FY 20-21 PROJECTED	FY21-22 PROPOSED BUDGET	Projected vs Budget (Under)/Over Budget	DIFFERENCE FROM FY 20-21 BUDGET	
REVENUES							
42 Taxes	309,176	299,169	299,169	327,893	(10,007)	18,717	Increase: Overall Property Value Increase, and Marion County Proposed Millage from 4.59 to 4.65 Mills
43 Grants	-	-	-	-	-	-	
44 Miscellaneous	841	397	608	560	(233)	(281)	
45 Other Sources/ Uses	431,883	-	431,883	296,205	-	(135,678)	Decrease: Project Funding Needs
46							
47 Total TIFD Revenues	741,900	299,566	731,659	624,658	(10,241)	(117,242)	
EXPENDITURES							
48 Personnel	41,614	19,513	41,614	45,579	-	3,965	Increase: Roads & Street Personnel Allocation for maintaining CRA
49 Operations	66,639	3,682	65,437	59,182	(1,202)	(7,457)	Decrease: Primarily a reduction in sidewalk repair not needed
50 Capital	563,257	388,705	563,257	419,507	-	(143,750)	Decrease: Primarily due to completed parking lot project at Ernie Mills
51 Grants	70,390	-	70,390	100,390	-	30,000	Increase: Due to desire to obtain more interest in grant funding
52 Other Sources/Uses	-	-	-	-	-	-	
53							
54 Total TIFD Expenditures	741,900	411,900	740,698	624,658	(1,202)	(117,242)	
55 Surplus/(Deficit)			(9,039)	0	(9,039)		