

**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 Millage Rate = 6.5 mills | 1,739,701 | 1,605,407 | 1,926,036 | 2,065,156 | 186,335 | 325,455 | Increase: 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 \$227,321, Ad Valorem Tax increase of 4% \$37,326, Communication Service Tax \$28,986 |
| 2 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 | 251,177 | - | 27,137 | 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 | 1,237,861 | (960,389) | (73,401) | Decrease in amount needed from reserves to fund capital projects |
| 17 | | | | | | - | |
| 18 Total GF Revenues | 3,960,750 | 2,249,247 | 3,226,349 | 4,152,556 | (734,401) | 191,806 | |

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|----|---|------------------------------------|-----------------------|-------------------------------|---|--|--|
| 19 | EXPENDITURES | | | | | | |
| 19 | City Council | 287,205 | 165,321 | 288,912 | 289,314 | 1,707 | Increase: Primarily due to 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 | 333,092 | 34,293 | 90,095 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 | 141,183 | (7,240) | (10,243) Decrease: Primarily due to increase in staff restructuring offset by a decrease for project completion |
| 24 | Information Technology | 36,786 | 23,949 | 25,048 | 47,424 | (11,738) | 10,638 Increase: Due to contracting out IT support services |
| 25 | Finance | 134,140 | 85,393 | 138,656 | 171,714 | 4,516 | 37,574 Increase: Primarily due to personnel restructuring |
| 26 | Buildings Repair/Maintenance | 82,840 | 25,895 | 48,693 | 96,553 | (34,147) | 13,713 Increase: Primarily due to new FT service worker |
| 27 | Garage | 13,061 | 7,733 | 12,799 | 13,265 | (263) | 204 |
| 28 | Police | 1,242,691 | 922,559 | 903,034 | 1,255,067 | (339,657) | 12,376 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 | 7,406 | - | 2,380 Increase: Primarily due to increase in contractual expense with Marion County Animal Services |
| 31 | Building Inspector | 111,920 | 56,139 | 105,159 | 108,009 | (6,761) | (3,911) Decrease: Primarily due to a decrease in anticipated fire inspections |
| 32 | Sanitation | 179,520 | 113,334 | 179,520 | 183,240 | - | 3,720 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 | 34,918 | (348) | 3,258 Increase: Primarily due to personnel restructuring |
| 34 | Roads and Streets | 1,129,530 | 223,897 | 488,733 | 1,268,739 | (640,797) | 139,209 Increase: Primarily due to continuation of road resurfacing project started in FY2021 |
| 35 | Mosquito Control | 1,517 | 427 | 1,162 | 1,448 | (355) | (69) |
| 36 | Parks and Recreation | 82,298 | 33,985 | 76,835 | 114,761 | (5,463) | 32,463 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 | 4,152,556 | (1,005,660) | 191,806 |
| 41 | Surplus/(Deficit) | - | 113,415 | 48,601 | - | 48,601 | |

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

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|-----------------------------------|---|------------------------------------|-----------------------|-------------------------------|--|--|---|
| 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 | 296,261 | - | (135,622) | Decrease: Project Funding Needs |
| 46 | | | | | | | |
| 47 Total TIFD Revenues | 741,900 | 299,566 | 731,659 | 624,714 | (10,241) | (117,186) | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| EXPENDITURES | | | | | | | |
| 48 Personnel | 41,614 | 19,513 | 41,614 | 45,635 | - | 4,021 | 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 | 624,714 | (1,202) | (117,186) | |
| 55 Surplus/(Deficit) | | | (9,039) | 0 | (9,039) | | |