

RESOLUTION #RES2021-13

A RESOLUTION OF THE CITY OF DUNNELON COMMUNITY REDEVELOPMENT AGENCY; ADOPTING A BUDGET FOR THE CITY OF DUNNELON COMMUNITY REDEVELOPMENT AGENCY FOR FISCAL YEAR 2021-2022; 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 2021-2022; beginning October 1, 2021 and ending September 30, 2022.

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 All prior resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of the conflict.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 27th day of September, 2021.

WILLIAM P. WHITE, 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 2021-2022 BUDGET
PROPOSED**

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	296,261	-	(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)		

TAX INCREMENT FINANCING DISTRICT
REVENUE AND EXPENSE

CITY OF DUNNELLON
FY 2020-2021 BUDGET
JUNE 75% COMPLETE

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2020-2021 ACTUAL	YTD % COLLECTED/ USED	PROPOSED BUDGET		
											FYE21 BUDGET % INCREASE/ DECREASE	FYE22 VS BUDGET \$ INCREASE/ DECREASE	PROPOSED FY2022 BUDGET
1247													
1248		TIFD REVENUE											
1249		TAXES											
1250	30310 31110	Ad Valorem Taxes	52,879	66,636	74,484	111,593	128,939	121,092	121,092	93.9%	3	3,779	132,718
1251	30310 31130	CRA Transfer	103,279	108,828	121,644	164,107	180,237	178,077	178,077	98.8%	8	14,938	195,175
1252			156,157	175,464	196,128	275,700	309,176	299,169	299,169	96.8%	6	245,595	327,893
1253		GRANTS											
1254	30331 33771	BRPK Marion County Grant	-	-	-	-	-	-	-	0.0%	-	-	-
1255	30334 33480	BRPK FL Rec/Dev Assist Grant	-	-	-	-	-	-	-	0.0%	-	-	-
1256			-	-	-	-	-	-	-	0.0%	-	-	-
1257		MISCELLANEOUS											
1258	31360 36000	Miscellaneous Revenue	34350	-	-	-	-	-	-	0.0%	-	-	-
1259	31360 36013	Forfeitures Applied	-	-	280	107	-	-	-	0.0%	-	-	-
1260	31360 36155	Interest - CIA	418	462	566	781	841	608	397	47.3%	(33)	(281)	560
1261		TOTAL	34,768	462	846	888	841	608	397	47.3%	(33)	560	560
1262		OTHER USES/TRANSFERS OUT TOTAL											
1263	31360 38607	Advances/ Reserves	-	-	-	-	431,883	431,883	-	0.0%	(31)	(135,622)	296,261
1264			-	-	-	-	431,883	431,883	-	0.0%	(31)	(135,622)	296,261
1265													
1266		TOTAL TIFD REVENUES	190,925	175,926	196,973	276,587	741,900	731,659	299,566	40.4%	(16)	(117,186)	624,714
1267													

* Highlighted cells indicate restricted revenue

CITY OF DUNNELLON
FY 2020-2021 BUDGET
JUNE 75% COMPLETE

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2020-2021 ACTUAL	YTD % COLLECTED/ USED	PROPOSED BUDGET		
											FYE21 BUDGET % INCREASE/ DECREASE	FYE22 VS BUDGET \$ INCREASE/ DECREASE	PROPOSED FY2022 BUDGET
1268													
1269	TIFD EXPENDITURES												
1270													
1271	30552 10110	Executive Salaries	-	3,078	5,814	5,736	6,804	6,804	2,433	35.8%	-	-	6,804
1272	30552 10120	Regular Salaries	15,175	16,848	3,588	3,782	21,869	19,921	9,195	42.0%	12	2,722	24,591
1273	30552 10121	Longevity Bonus	15	107	33	45	55	55	25	45.5%	(9)	(5)	50
1274	30552 10122	Sick Time	106	501	797	104	-	832	832	0.0%	-	-	-
1275	30552 10126	Vacation Time	370	870	1,431	580	-	1,116	1,116	0.0%	-	-	-
1276	30552 10140	Overtime	588	671	267	103	80	80	288	360.0%	-	-	80
1277	30552 10205	Accrued Wages & Benefits	-	-	-	-	-	-	-	0.0%	-	-	-
1278	30552 10210	Fica	993	1,308	693	597	1,790	1,790	844	47.2%	9	169	1,959
1279	30552 10212	Medicare	232	306	162	140	404	404	198	48.9%	14	57	461
1280	30552 10220	FRS Retirement	-	-	-	-	-	-	-	0.0%	-	-	-
1281	30552 10221	Fl League Retirement	989	1,547	978	810	1,802	1,802	658	36.5%	7	122	1,924
1282	30552 10223	Fl League Retirement C	-	-	-	-	-	-	-	0.0%	-	-	-
1283	30552 10230	Health Insurance	3,761	5,042	1,412	1,292	7,218	7,218	3,035	42.0%	14	999	8,217
1284	30552 10233	Life Insurance	58	103	52	50	268	268	109	40.7%	30	81	349
1285	30552 10240	Worker's Compensation	832	655	1,017	335	1,324	1,324	781	59.0%	(9)	(124)	1,200
1286	PERSONNEL TOTAL		23,119	31,035	16,243	13,574	41,614	41,614	19,513	46.9%	10	4,021	45,635
1287													
1288	30552 30310	Professional Svcs	770	-	-	-	10,000	10,000	-	0.0%	(50)	(5,000)	5,000
1289	30552 30310	EC-17 Professional Svcs	-	-	-	-	25,000	25,000	-	0.0%	-	-	25,000
1290	30552 30310	COVID Professional Svcs	-	-	-	-	-	-	43	0.0%	-	-	-
1291	30552 30313	Prof Svcs - Legal	9,450	1,330	1,243	-	10,000	10,000	-	0.0%	-	-	10,000
1292	30552 30320	Accounting & Auditing	-	-	-	-	-	-	-	0.0%	-	2,500	2,500
1293	30552 30340	Contractual Services	252	10,030	-	1,900	5,900	5,900	-	0.0%	-	-	5,900
1294	30552 30400	Travel, Lodging, Mileage	-	-	-	-	200	50	-	0.0%	-	-	200
1295	30552 30410	Telephone Land Lines	-	-	38	15	32	23	15	47.3%	-	-	32
1296	30552 30412	Long Dist, Cell, Net	-	-	45	94	112	193	165	147.5%	-	-	112
1297	30552 30420	Postage	-	-	-	-	-	-	-	0.0%	-	-	-
1298	30552 30430	Electricity	301	303	325	294	375	205	111	29.7%	(47)	(175)	200
1299	30552 30450	Insurance (General)	2,099	2,204	2,279	2,402	1,997	2,257	2,257	113.0%	10	200	2,197
1300	30552 30460	Rep/Maint Bldg & Equipment	-	-	150	69	238	101	41	17.3%	-	-	238
1301	30552 30460	BRPK Rep/Maint Bldg & Equipment	-	-	701	-	-	-	-	0.0%	-	-	-
1302	30552 30466	Sidewalk Repair	5,108	933	-	-	10,000	10,000	-	0.0%	(50)	(5,000)	5,000
1303	30552 30490	Other Charges	175	175	200	175	200	200	200	100.0%	-	-	200
1304	30552 30491	Advertisements	352	45	46	-	300	98	23	7.6%	-	-	300
1305	30552 30510	Office Supplies	22	46	-	18	50	13	-	0.0%	-	-	50
1306	30552 30520	Operating Supplies	48	-	1,437	20	1,225	387	81	6.6%	1	18	1,243
1307	30552 30540	Educ, Reg, Classes, Membs	245	-	620	620	800	800	745	93.1%	-	-	800

* Highlighted cells indicate restricted revenue

**CITY OF DUNNELLON
FY 2020-2021 BUDGET
JUNE 75% COMPLETE**

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2020-2021 ACTUAL	YTD % COLLECTED/ USED	PROPOSED BUDGET		
											FYE21 BUDGET % INCREASE/ DECREASE	FYE22 VS FYE21 BUDGET \$ INCREASE/ DECREASE	PROPOSED FY2022 BUDGET
1308	30552 30570	Uniforms	224	190	-	-	210	210	-	0.0%	-	-	210
1309	OPERATIONS TOTAL		19,044	15,256	7,085	5,608	66,639	65,437	3,682	5.5%	(11)	(7,457)	59,182
1310	SUBTOTAL		42,164	46,291	23,328	19,181	108,253	107,051	23,195	21.4%	(3)	(3,436)	104,817
1312													-
1313	30552 60620	BRPK Capital Buildings	18,000	-	-	-	12,000	12,000	-	0.0%	-	-	12,000
1314	30552 60630	Improv - Not Bldgs	300	26,496	15,079	19,323	85,000	85,000	2,274	2.7%	294	250,000	335,000
1315	30552 60630	EC-10 Improv - Not Bldgs	-	-	-	-	25,000	25,000	-	0.0%	-	-	25,000
1316	30552 60630	PW Improv - Not Bldgs	-	-	2,833	30,300	393,750	393,750	386,431	98.1%	(100)	(393,750)	-
1317	30552 60630	ST Improv - Not Bldgs	-	-	2,684	-	-	-	-	0.0%	-	-	-
1318	30552 60630	125YR Impov - Not Bldgs	-	-	-	-	47,507	47,507	-	0.0%	-	-	47,507
1319	CAPITAL TOTAL		18,300	26,496	20,596	49,623	563,257	563,257	388,705	69.0%	(26)	(143,750)	419,507
1320													

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CITY OF DUNNELLON
FY 2020-2021 BUDGET
JUNE 75% COMPLETE

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2020-2021 ACTUAL	YTD % COLLECTED/ USED	PROPOSED BUDGET		
											FYE21 BUDGET % INCREASE/ DECREASE	FYE22 VS FYE21 BUDGET \$ INCREASE/ DECREASE	PROPOSED FY2022 BUDGET
1321	30552 80820	Grants & Aid-Private	-	3,600	-	2,880	50,000	50,000	-	0.0%	-	-	50,000
1322	30552 80830	Grants & Aid-Other	-	-	-	-	20,390	20,390	-	0.0%	147	30,000	50,390
1323	GRANTS		-	3,600	-	2,880	70,390	70,390	-	0.0%	43	30,000	100,390
1324													
1325	30552 90920	Advances/Reserves	-	-	-	-	-	-	-	0.0%	-	-	-
1326	OTHER FINANCE USES/TRANSFERS OUT TOTAL		-	-	-	-	-	-	-	0.0%	-	-	-
1327													
1328			60,464	76,387	43,925	71,684	741,900	740,698	411,900	55.5%	(16)	(117,186)	624,714
1329													
1330	TOTAL TIFD REVENUES		190,925	175,926	196,973	276,587	741,900	731,659	299,566	40.4%	(16)	(117,186)	624,714
1331	TOTAL TIFD EXPENSES AND TRANSFERS		60,464	76,387	43,925	71,684	741,900	740,698	411,900	55.5%	(16)	(117,186)	624,714
1332	SURPLUS/(DEFICIT)		130,462	99,539	153,048	204,903	-	(9,039)	(112,334)		-	-	-

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TAX INCREMENT FINANCING DISTRICT
CAPITAL PLAN

**CITY OF DUNNELLON
5 YEAR CAPITAL PLAN-TIFD (CRA)**

ITEM	QUANTITY	PER ITEM COST	TOTAL COST	JUSTIFICATION	PURCHASE YEAR					GRAND TOTAL	OBJECT CODE	PROJECT CODE	
					2022	2023	2024	2025	2026				
1 CAPITAL BUILDINGS													
2	Blue Run Park Restrooms	1	30,000	30,000	Cost shared with Marion County \$18,000 spent in FY16-17	12,000					12,000	60620	BRPK
3													
4	TOTAL CAPITAL BUILDINGS	1	30,000	30,000	-	12,000					12,000		
5 IMPROVEMENTS - NOT BUILDINGS													
6	125 Park Re-design	1	47,507	47,507	New Park-construction budget to be amended upon approval of final plan. \$24,107 transfer-in from General Fund	47,507					47,507	60630	125YR
7	W. Penn Ave. Streetscape-PH II	1	50,000	50,000	Bulb-outs, intersection upgrades 41/484, gateway infrastructure, stamped brick concrete	50,000					50,000	60630	
9	FDOT Multi-Modal Grant (CR484)	1	350,000	350,000	Bicycle Trail-Interlocal Agreement with Marion County (\$303,760 currently obligated)					46,240	46,240	60630	
10	Ernie Mills Beautification Project	1	10,000	10,000	Curbing, Mulch, Misc.	10,000					10,000	60630	
11	Entrance Signs	1	25,000	25,000	Historic District	25,000					25,000	60630	
12	Economic Development Strategy	1	25,000	25,000	Wayfinding Signage (ECON10)	25,000					25,000	60630	EC-10
	Public Parking			250,000		250,000					250,000	60630	
13													
14	TOTAL IMPROVEMENTS - NOT BUILDINGS	6	507,507	757,507		407,507	-	-	-		453,747		
15	GRAND TOTAL CAPITAL	7	537,507	787,507		419,507	-	-	-		465,747		

TAX INCREMENT FINANCING DISTRICT
SUPPLEMENTAL SCHEDULE

**CRA Spending Schedule and History
FY2021-2022 Proposed Budget**

	FY 2016-17		FY 2017-18		FY 2018-19		FY 2019-20		FY 2020-21			FY 2021-22
							Actual	Budget	Actual	Projected	Budget	
1 Beginning Fund Balance -October 1	158,860		566,814		550,070		703,118	880,258	913,512	1,104,827	589,130	
2 Current Year Revenue	190,925		175,464		196,972		276,318	310,017	299,455		328,453	
Transfer from TIFD Reserve												
3												
Transfer In-125 Pk donations from GF (Funds will be transferred when project begins construction)					0		0	24,107	0		24,107	
4 Total Available Fund Balance	669,725		742,278		747,042		979,436	1,214,382	1,212,967	1,104,827	941,690	
5												
6												
7 Fund Balance (RESERVES) Budgeted for:	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Projected	Budget
8 Personnel	21,660	23,093	29,320	31,034	30,184	16,244	16,147	7,549	41,614	19,513	41,614	45,579
9 Operating	36,084	19,344	36,104	15,226	40,948	7,084	42,047	5,418	66,639	3,682	65,727	59,182
10 Grants-CRA	51,569	0	50,000	3,600	60,000	0	76,990	2,880	70,390	0	-	100,390
11 Blue Run Pk Restrooms	30,000	18,000	12,000	0	12,000	0	12,000	0	12,000	0	-	12,000
12 125 Trailhead Re-design	23,400	0	23,400	0	50,190	0	47,757	0	47,507	0	-	47,507
13 City Welcome Signs - Three	20,000	300	20,000	18,269	0	15,079						
14 W Penn Streetscape-PH I			30,000	8,257			21,743	15,898				
15 W Penn Streetscape-PH II									50,000	2,274	2,274	50,000
16 Ernie Mills Beautification Project									10,000		-	10,000
17 Entrance Signs-Historic District									25,000		-	25,000
18 Parking Lots/Enhancements -Ernie Mills					202,922	2,833	361,446	10,590	393,750	386,431	406,082	250,000
19 Parking Lots/Enhancements - Short Tower Wy						2,684						
20 Parking Enhancements (Meters/Kiosks)-Project Terminated			50,000						25,000		-	25,000
21 Wayfinding Signage-EC-10												
22												
23 Total Appropriations	182,713	60,737	250,824	76,386	396,244	43,924	578,130	42,335	741,900	411,900	515,697	624,658
24												
25												
RESERVES:												
26												
27 Fund Balance Available To Be Obligated To Projects (Line 4 minus Line 17)					(396,244)		(578,130)		472,482		697,270	317,032
29 Recommended Projects:												
30 Park Improvements-Ernie Mills	12,087		12,087		12,087		-		-			-
31 Parking Enhancements	200,000		150,000		-		-		-			-
32 FDOT Multi-Modal Grant-Reserve (Max Contr. \$350,000)	50,000	153,760	153,760	203,760	253,760	253,760	303,760	303,760	303,760	303,760	303,760	317,032
33 Landscaping	10,000		10,000				-		-			-
34 Benches	10,000		10,000				-		-			-
35 Lighting	10,000		10,000				-		-			-
36 Streetscape PH II (Bulb-outs, intersection upgrades 41/484, gateway infrastructure, stamped brick concrete)					95,213		(881,890)					
37 Reserve-Historic Board (for Grants)-Reserve combined with CRA unrestricted at FYE 2019	4,000	17,000	4,000	18,000	23,000	20,000						
38 Property Acquisition and/or Development of Public Parking (i.e. CRA Public Parking at new Police Facility)									168,722		393,510	0

Legend
Green = 1st year of obligation
Blue = 2nd year of obligation
Red = 3rd year of obligation and beyond
Orange = Completed projects