

**CITY OF DUNNELLON
COUNCIL
AGENDA SUMMARY FORM**

Meeting Date: February 14, 2022

Responsible Dept.: Finance

Department Head Approval: Jan Smith

Subject: FY2021-2022 First Quarter General Fund Budget Update

Request for Approval Summary Explanation & Background: Attached are the FY2021-2022 First quarter results. The following documents are provided.

- Budget vs Actuals period ending December 31, 2021
- Cash Reserves as of December 31, 2021

Fiscal Information: N/A

Procurement Method: N/A

Purchase Requisition#: N/A

Recommended Action:

Initiated by: JS

**CITY OF DUNNELLON
2021-2022 YEAR TO DATE SUMMARY
DECEMBER 25% COMPLETE**

GENERAL FUND

	FY 20-21 ACTUAL	FY 21-22 REVISED/ AMENDED BUDGET	FY 21-22 YEAR TO DATE ACTUAL	FY 21-22 % OF BUDGET COLLECTED	FY 21-22 PROJECTED	Projected vs Budget (Under)/Over Budget)
REVENUES						
1 Taxes	2,061,752	2,065,156	558,880	27.1%	2,065,156	
2 Licenses & Permits	197,494	186,342	47,648	25.6%	186,173	
Impact Fees	6,930	-	-	-	-	
3 Special Assessment	1	-	-	-	1	
4 Intergovernmental	363	100	41	0	116	
5 Federal Grants	86,019	5,081	460,785	9069%	465,866	Over \$460,785 due to receipt of ARPA grant funds for stormwater infrastructure
6 State Grants	35,000	-	-	0.0%	-	
7 State Shared	265,292	251,177	45,368	18%	251,177	
8 Local Grants	1,700	2,000	-	0%	2,000	
9 Charges For Services	7,979	8,426	1,522	18%	7,161	Decrease due to lag in Cemetery related revenues
10 Public Safety	4,618	3,000	924	30.8%	3,174	Over \$174 due to anticipated increase for fire safety inspections
11 Sanitation	250,863	258,299	51,245	19.8%	258,299	
12 Transportation	17,556	18,082	-	0.0%	18,082	
13 Culture/Recreation	9,738	8,055	779	9.7%	8,059	
14 Fines & Forfeitures	14,953	8,985	1,936	21.5%	8,675	Anticipate revenue based on citations issued
15 Miscellaneous	104,880	99,992	(5,600)	-5.6%	102,575	Anticipated increase due to contribution to Police Department Trust
16 Other Sources/Uses	8,411	1,237,861	-	0.0%	1,237,861	
17						
18 Total GF Revenues	3,073,547	4,152,556	1,163,529	28.0%	4,614,376	

**CITY OF DUNNELLON
2021-2022 YEAR TO DATE SUMMARY
DECEMBER 25% COMPLETE**

	FY 20-21 ACTUAL	FY 21-22 REVISED/ AMENDED BUDGET	FY 21-22 YEAR TO DATE ACTUAL	FY 21-22 % OF BUDGET COLLECTED	FY 21-22 PROJECTED	Projected vs Budget (Under)/Over Budget
19 EXPENDITURES						
City Council	224,171	289,314	58,359	20.2%	288,521	
20 Executive	114,152	-	-	-	-	
21 City Clerk	275,545	332,794	67,730	20%	331,513	Decrease due to water and sewer expense less than anticipated
22 Legal Counsel	106,134	63,100	15,948	25%	63,100	
23 Comprehensive Planning & Development	104,015	141,183	26,450	19%	141,551	
24 Information Technology	35,385	47,424	5,705	12%	47,342	
25 Finance	143,354	172,012	29,636	17%	171,595	
26 Buildings Repair/Maintenance	35,863	96,553	13,810	14%	96,553	
27 Garage	11,263	13,265	2,687	20%	13,265	
28 Police	1,154,479	1,255,067	206,279	16%	1,261,964	Increase due to \$5,015 received for officer special detail assignments, \$3,000 for appraisal of property for new police facility.
29 Fire/Rescue	(199,671)	7,681	1,446	19%	6,870	Decrease due to utility expenses less than anticipated
30 Animal Control	4,020	7,406	970	13%	7,406	
31 Building Inspector	92,076	108,009	16,871	16%	107,829	
32 Sanitation	175,571	183,240	32,556	18%	183,240	
33 Cemetery	25,753	34,918	6,362	18%	34,895	
34 Roads and Streets	357,006	1,268,739	54,531	4%	1,261,805	Decrease primarily due to electricity and water and sewer expense less than anticipated
35 Mosquito Control	703	1,448	228	16%	1,448	
36 Parks and Recreation	64,959	114,761	28,143	25%	111,615	Decrease primarily due to water and sewer expense less than anticipated
37 Police Trust Expense	1,831	-	-	0%	-	
38 Other Sources/Uses	-	15,642	-	0%	15,642	
39						
40 Total GF Expenditures	2,726,611	4,152,556	567,710	14%	4,146,154	
41 Surplus/(Deficit)	346,936	-	595,819		468,221	Anticipated surplus primarily due to ARPA grant funding for stormwater infrastructure

CASH RESERVES

	UNAUDITED BALANCE 10/1/2021	BALANCE 11/30/2021	BALANCE 12/31/2021	NET CHANGE FROM PRIOR PERIOD	NET CHANGE FROM START OF YEAR
GF EQUITIES					
02000-15135 GAS TAX EQUITY ACCT-5TH CENT	898,982.56	908,127.98	911,500.41	3,372.43	12,517.85
02000-15136-PD IMPACT FEE EQUITY	6,930.00	6,930.00	6,930.00	0.00	0.00
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	80,397.31	81,068.87	81,068.87	0.00	671.56
02000-15171 PD TRUST EQUITY	1,153.95	1,590.05	3,140.14	1,550.09	1,986.19
02000-15172 PD FORFEITURE EQUITY	2,068.61	2,068.78	2,068.87	0.09	0.26
02000-15173 GF UNRESTRICTED	1,076,134.42	1,496,723.15	1,688,522.17	191,799.02	612,387.75
02000-15175 GF CAPITAL INFRASTRUCTURE EQUITY	1,808,014.50	1,808,014.50	1,808,014.50	0.00	0.00
02000-15177 POLICE AUTOMATION EQU.	24,947.43	24,947.43	24,947.43	0.00	0.00
02000-15185 DESIGNATED CAP REP EQY	138,098.52	148,673.31	136,041.31	(12,632.00)	(2,057.21)
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)	12,683.88	12,683.88	12,683.88	0.00	0.00
02000-15188 T2017 1% Local Infrasturcture Surtax	587,854.00	641,375.54	662,965.30	21,589.76	75,111.30
02000-15191 EMERGENCY RESERVE EQUITY	680,870.62	681,299.47	681,528.06	228.59	657.44
02000-15199 GF DEBT SVC RESERVE (FUND 140)	43,749.88	72,916.54	43,749.87	(29,166.67)	(0.01)
GF EQUITIES	5,509,850.02	6,034,383.84	6,211,125.15	176,741.31	701,275.13
DEBT SERVICE	1,968,750.00	1,968,750.00	1,925,000.00	43,750.00	(43,750.00)
\$175,000 ANNUALLY					
MATURITY 12/31/32					