

RESOLUTION #RES2022-12

A RESOLUTION OF THE CITY OF DUNNELON COMMUNITY REDEVELOPMENT AGENCY; ADOPTING A BUDGET FOR THE CITY OF DUNNELON COMMUNITY REDEVELOPMENT AGENCY FOR FISCAL YEAR 2022-2023; 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 2022-2023; beginning October 1, 2022 and ending September 30, 2023.

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 All prior resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of the conflict.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 26th day of September, 2022.

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

TAX INCREMENT FINANCING DISTRICT
REVENUE AND EXPENSE

CITY OF DUNNELLON
 FY 2021-2022 BUDGET
 MAY 67% COMPLETE

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2021-2022 ACTUAL	YTD % COLLECTED/ USED	Variance from Projected vs Budget	PROPOSED BUDGET				
										FYE2023 DEPT REQUEST	FYE23 VS FYE22 BUDGET % INCREASE/ DECREASE	PROPOSED BUDGET BUDGET \$ INCREASE/ DECREASE	PROPOSED FY2023 BUDGET	
1302														
1303		TIFD REVENUE												
1304		TAXES												
1305	30310 31110	Ad Valorem Taxes	111,593	121,092	132,718	132,719	132,719	100.0%	1	131,820	(1)	(898)	131,820	
1306	30310 31130	CRA Transfer	164,107	178,077	195,175	195,175	195,175	100.0%	(0)	226,899	16	31,724	226,899	
1307			275,700	299,169	327,893	327,894	327,894	100.0%	1	358,719	9	243,958	358,719	
1308		GRANTS												
1309	30331 33771	BRPK Marion County Grant	-	-	-	-	-	0.0%	-	-	-	-	-	
1310	30334 33480	BRPK FL Rec/Dev Assist Grant	-	-	-	-	-	0.0%	-	-	-	-	-	
1311			-	-	-	-	-	0.0%	-	-	-	-	-	
1312		MISCELLANEOUS												
1313	31360 36000	Miscellaneous Revenue	-	(387)	-	-	-	0.0%	-	-	-	-	-	
1314	31360 36013	Forfeitures Applied	107	-	-	-	-	0.0%	-	-	-	-	-	
1315	31360 36155	Interest - CIA	781	480	560	446	259	46.3%	(114)	560	-	-	560	
1316		TOTAL	888	93	560	446	259	46.3%	(114)	560	-	560	560	
1317		OTHER USES/TRANSFERS OUT TOTAL												
1318	31360 38607	Advances/ Reserves	-	-	296,261	272,154	-	0.0%	(24,107)	336,450	14	40,189	336,450	
1319			-	-	296,261	272,154	-	0.0%	(24,107)	336,450	14	40,189	336,450	
1320														
1321		TOTAL TIFD REVENUES	276,587	299,262	624,714	600,494	328,153	52.5%	(24,220)	695,729	11	71,015	695,729	
1322														

CITY OF DUNNELLON
 FY 2021-2022 BUDGET
 MAY 67% COMPLETE

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2021-2022 ACTUAL	YTD % COLLECTED/ USED	Variance from Projected vs Budget	PROPOSED BUDGET			
										FYE2023 DEPT REQUEST	FYE23 VS FYE22 BUDGET % INCREASE/ DECREASE	PROPOSED BUDGET BUDGET \$ INCREASE/ DECREASE	PROPOSED BUDGET FY2023 BUDGET
1323													
1324	TIFD EXPENDITURES												
1325													
1326	30552 10110	Executive Salaries	5,736	2,650	6,804	6,804	3,465	50.9%	-	5,802	(15)	(1,002)	5,802
1327	30552 10120	Regular Salaries	3,782	14,053	24,591	23,782	16,177	65.8%	(809)	50,233	104	25,642	50,233
1328	30552 10121	Longevity Bonus	45	25	50	50	25	50.0%	-	25	(50)	(25)	25
1329	30552 10122	Sick Time	104	905	-	388	388	0.0%	388	-	-	-	-
1330	30552 10126	Vacation Time	580	1,454	-	421	421	0.0%	421	-	-	-	-
1331	30552 10140	Overtime	103	557	80	491	491	613.9%	411	500	525	420	500
1332	30552 10205	Accrued Wages & Benefits	-	-	-	-	-	0.0%	-	-	-	-	-
1333	30552 10210	Fica	597	1,196	1,959	1,959	1,280	65.4%	-	3,511	79	1,552	3,511
1334	30552 10212	Medicare	140	280	461	461	299	65.0%	-	823	79	362	823
1335	30552 10220	FRS Retirement	-	-	-	-	-	0.0%	-	-	-	-	-
1336	30552 10221	Fl League Retirement	810	932	1,924	1,924	592	30.8%	-	3,148	64	1,224	3,148
1337	30552 10223	Fl League Retirement C	-	-	-	-	-	0.0%	-	-	-	-	-
1338	30552 10230	Health Insurance	1,292	3,845	8,217	8,217	3,899	47.5%	-	15,611	90	7,394	15,611
1339	30552 10233	Life Insurance	50	160	349	349	176	50.4%	-	661	89	312	661
1340	30552 10240	Worker's Compensation	335	781	1,200	1,200	835	69.5%	-	3,162	164	1,962	3,162
1341	PERSONNEL TOTAL		13,574	26,836	45,635	46,046	28,049	61.5%	411	83,476	83	37,841	83,476
1342													
1343	30552 30310	Professional Svcs	-	-	5,000	5,000	410	8.2%	-	10,000	100	5,000	10,000
1344	30552 30310	EC-17 Professional Svcs	-	-	25,000	25,000	-	0.0%	-	-	(100)	(25,000)	-
1345	30552 30310	COVID Professional Svcs	-	43	-	-	-	0.0%	-	-	-	-	-
1346	30552 30313	Prof Svcs - Legal	-	385	10,000	10,000	753	7.5%	-	15,000	50	5,000	15,000
1347	30552 30320	Accounting & Auditing	-	2,000	2,500	2,000	2,000	80.0%	(500)	2,000	(20)	(500)	2,000
1348	30552 30340	Contractual Services	1,900	-	5,900	5,900	-	0.0%	-	5,900	-	-	5,900
1349	30552 30400	Travel, Lodging, Mileage	-	-	200	67	-	0.0%	(133)	770	285	570	770
1350	30552 30410	Telephone Land Lines	15	17	32	23	13	39.1%	(9)	37	16	5	37
1351	30552 30412	Long Dist, Cell, Net	94	193	112	89	52	46.5%	(23)	93	(17)	(19)	93
1352	30552 30420	Postage	-	-	-	-	-	0.0%	-	300	-	300	300
1353	30552 30430	Electricity	294	178	200	245	178	89.0%	45	375	88	175	375
1354	30552 30450	Insurance (General)	2,402	2,257	2,197	2,053	2,053	93.4%	(144)	2,866	30	669	2,866
1355	30552 30460	Rep/Maint Bldg & Equipment	69	6,502	238	128	49	20.4%	(110)	87	(63)	(151)	87
1356	30552 30460	BRPK Rep/Maint Bldg & Equipment	-	-	-	-	-	0.0%	-	-	-	-	-
1357	30552 30466	Sidewalk Repair	-	-	5,000	5,000	-	0.0%	-	5,000	-	-	5,000
1358	30552 30470	Printing and Binding	-	-	-	-	-	0.0%	-	200	-	200	200
1359	30552 30490	Other Charges	175	62,475	200	175	175	87.5%	(25)	200	-	-	200
1360	30552 30491	Advertisements	-	23	300	302	202	67.4%	2	300	-	-	300
1361	30552 30510	Office Supplies	18	-	50	17	-	0.0%	(33)	150	200	100	150
1362	30552 30520	Operating Supplies	20	2,355	1,243	896	191	15.4%	(347)	1,225	(1)	(18)	1,225

CITY OF DUNNELLON
 FY 2021-2022 BUDGET
 MAY 67% COMPLETE

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2021-2022 ACTUAL	YTD % COLLECTED/ USED	Variance from Projected vs Budget	PROPOSED BUDGET			
										FYE2023 DEPT REQUEST	FYE22 BUDGET % INCREASE/ DECREASE	PROPOSED BUDGET \$ INCREASE/ DECREASE	PROPOSED FY2023 BUDGET
1363	30552 30540	Educ, Reg, Classes, Membs	620	745	800	1,040	1,040	130.0%	240	1,245	56	445	1,245
1364	30552 30570	Uniforms	-	-	210	210	-	0.0%	-	210	-	-	210
1365	30552 30580	Gas and Oil	-	-	-	-	-	0.0%	-	100	-	100	100
1366	OPERATIONS TOTAL		5,608	77,173	59,182	58,145	7,115	12.0%	(1,037)	46,058	(22)	(13,124)	46,058
1367													
1368	SUBTOTAL		19,181	104,009	104,817	104,191	35,165	33.5%	(626)	129,534	24	24,717	129,534
1369													
1370	30552 60620	BRPK Capital Buildings	-	-	12,000	35,400	-	0.0%	23,400	175,000	1,358	163,000	175,000
1371	30552 60630	Improv - Not Bldgs	19,323	-	335,000	133,800	-	0.0%	(201,200)	329,000	(2)	(6,000)	329,000
1372	30552 60630	EC-10 Improv - Not Bldgs	-	-	25,000	226,200	-	0.0%	201,200	-	(100)	(25,000)	-
1373	30552 60630	PW Improv - Not Bldgs	30,300	492,567	-	-	-	0.0%	-	-	-	-	-
1374	30552 60630	ST Improv - Not Bldgs	-	-	-	-	-	0.0%	-	-	-	-	-
1375	30552 60630	125YR Impov - Not Bldgs	-	-	47,507	-	-	0.0%	(47,507)	-	(100)	(47,507)	-
1376	CAPITAL TOTAL		49,623	492,567	419,507	395,400	-	0.0%	(24,107)	504,000	20	84,493	504,000
1377													

CITY OF DUNNELLON
 FY 2021-2022 BUDGET
 MAY 67% COMPLETE

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2021-2022 ACTUAL	YTD % COLLECTED/ USED	Variance from Projected vs Budget	PROPOSED BUDGET			
										FYE2023 DEPT REQUEST	FYE22 BUDGET % INCREASE/ DECREASE	PROPOSED BUDGET \$ INCREASE/ DECREASE	PROPOSED FY2023 BUDGET
1378	30552 80820	Grants & Aid-Private	2,880	-	50,000	50,000	-	0.0%	-	50,000	-	-	50,000
1379	30552 80820 MAIN	Grants & Aid-Private	-	-	-	-	-	0.0%	-	2,195	-	2,195	2,195
1380	30552 80830	Grants & Aid-Other	-	-	50,390	50,390	-	0.0%	-	10,000	(80)	(40,390)	10,000
1381	GRANTS		2,880	-	100,390	100,390	-	0.0%	-	62,195	(38)	(38,195)	62,195
1382													
1383	30552 90920	Advances/Reserves	-	-	-	-	-	0.0%	-	-	-	-	-
1384	OTHER FINANCE USES/TRANSFERS OUT TOTAL		-	-	-	-	-	0.0%	-	-	-	-	-
1385													
1386			71,684	596,576	624,714	599,981	35,165	5.6%	(24,733)	695,729	11	71,015	695,729
1387													
1388	TOTAL TIFD REVENUES		276,587	299,262	624,714	600,494	328,153	52.5%	(24,220)	695,729	11	71,015	695,729
1389	TOTAL TIFD EXPENSES AND TRANSFERS		71,684	596,576	624,714	599,981	35,165	5.6%	(24,733)	695,729	11	71,015	695,729
1390	SURPLUS/(DEFICIT)		204,903	(297,314)	-	513	292,988		513	-	-	-	-

TAX INCREMENT FINANCING DISTRICT
CAPITAL PLAN

CITY OF DUNNELLON
5 YEAR CAPITAL PLAN (CRA)

ITEM	QUANTITY	PER ITEM COST	TOTAL COST	JUSTIFICATION	PURCHASE YEAR					GRAND TOTAL	OBJECT CODE	PROJECT CODE	
					2023	2024	2025	2026	2027				
CAPITAL BUILDINGS													
1	Blue Run Park Restrooms	1	173,000	173,000	Cost shared with Marion County	175,000					175,000	60620	BRPK
2	Parking Garage Study	1	12,500	12,500	to mitigate parking issue in downtown area		12,500				12,500		
	TOTAL CAPITAL BUILDINGS	2	185,500	185,500	-	175,000	12,500				187,500		
IMPROVEMENTS - NOT BUILDINGS													
3	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	
4	FDOT Multi-Modal Grant (CR484) Transfer between reserves	1	350,000	350,000	Bicycle Trail-Interlocal Agreement with Marion County (\$303,760 currently obligated)	46,240					46,240		
5	Digital City Hall Sign	1	35,000	35,000	Informational Signage	35,000					35,000		
6	Wayfinding Signage	1	265,000	265,000	Branding	265,000					265,000		
7	Parking Enhancements	1	50,000	50,000	to mitigate parking need (city wide)		50,000				50,000	60630	
8	Digital Permit Software Intregation/Implementation	1	6,000	6,000	Issue building permits 80% Faster by going digital. Split 3 ways	2,000					2,000	60640	
9	E. Penn Ave., Cedar St. & City Hall Solar Lighting	1	26,000	26,000	to light up downtown area	26,000					26,000		
	TOTAL IMPROVEMENTS - NOT BUILDINGS	7	782,000	782,000		374,240	50,000	50,000	-	-	474,240		
	GRAND TOTAL CAPITAL	9	967,500	967,500		549,240	62,500	50,000	-	-	661,740		

TAX INCREMENT FINANCING DISTRICT
SUPPLEMENTAL SCHEDULE

**CRA Spending Schedule and History
FY2022-2023 Proposed Budget**

	2018-19	2019-20	2020-21	AS OF MAY			2022-23
		Actual	Actual	Budget	Actual	Projected	Budget
1 Beginning Fund Balance -October 1	550,070	703,118	908,022	610,709	610,709		723,746
2 Current Year Revenue	196,972	276,588	299,265	328,453	328,081		362,281
3 Transfer from TIFD Reserve							
4 Transfer In-125 Pk donations from GF (Funds will be transferred when project begins construction)				24,107			
5 Total Available Fund Balance	747,042	979,706	1,207,287	963,269	938,790	-	1,086,027
6							
7 Fund Balance (RESERVES) Budgeted for:	Actual	Actual	Actual	Budget	Actual		Budget
8 Personnel	16,244	13,574	26,836	45,635	21,361	45,962	83,476
9 Operating	7,084	5,608	68,450	59,182	4,387	58,692	46,058
10 Grants-CRA		2,880		100,390		100,390	60,000
11 Grants-Mainstreet							2,195
12 Blue Run Pk Restrooms				12,000			175,000
13 125 Trailhead Re-design-project canceled				47,507			
14 City Welcome Signs - Three	15,079						
15 W Penn Streetscape-PH I		19,323					
16 W Penn Streetscape-PH II-project postponed			8,723	50,000			
17 Ernie Mills Beautification Project				10,000		10,000	
18 Entrance Signs-Historic Distrct				25,000			
19 Parking Lots/Enhancements -Ernie Mills	2,833	30,300	492,566				
20 Parking Lots/Enhancements - Short Tower Wy	2,684						
21 Digital City Hall Sign							35,000
22 Wayfinding Signage-EC-10				25,000			265,000
23 Parking Enhancements				250,000			
24 E. Penn Ave, Cedar St and City Hall Solar Lighting							26,000
25 New Permitting & Code Eng. Software							3,000
26							
28 Total Appropriations	43,924	71,684	596,575	624,714	25,748	215,044	695,729
29							
RESERVES:	Set Aside in Restricted Reserve	Set Aside in Restricted Reserve	Set Aside in Restricted Reserve		Set Aside in Restricted Reserve		Set Aside in Restricted Reserve
30							
31 Fund Balance Available To Be Obligated To Projects (Line 5 minus Line 28)							390,298
32 Recommended Projects:							
33 FDOT Multi-Modal Grant-Reserve (Max Contr. \$350,000)	253,760	303,760	303,760	316,976	303,760	303,760	350,000
34 Reserve-Historic Board (for Grants)-Reserve combined with CRA unrestricted at FYE 2019	20,000						
35 Property Acquisition and/or Development of Public Parking (Unappropriated fund balance)				21,579			40,298

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