

Amended Agenda  
City of Dunnellon  
City Council Meeting  
May 10, 2023, 5:30 P.M.  
Join Zoom

<https://dunnellon.zoom.us/j/84020171792?pwd=UTVNYTZqQ3kxWHlkM1cvZjAzUnppQT09>

Meeting ID: 840 2017 1792

**Dunnellon City Council meeting will be held on May 10, 2023, 5:30 p.m. at Dunnellon City Hall**

**Public Comment:** Anyone who wishes to provide public comment will be able to do so by participating in the City Council meeting in person, or via the Zoom **"AUDIO ONLY"** platform and/or telephone, by speaking during public comment portions of the meeting when recognized per the instructions below or by submitting written comments, evidence and/or written testimony in advance of the meeting via email to the City Clerk at [modom@dunnellon.org](mailto:modom@dunnellon.org).

Members of the public who would like to participate are encouraged to register in advance by 12:00 noon on Wednesday, May 10, 2023. Please see instructions below on how to register.

Public input on non-agenda items will be heard at the beginning of the meeting. A three (3) minute time limit will be strictly administered.

**Instructions on How to Listen and/or Participate in the Meeting**

Attachment: [Meeting Instructions \(PDF\)](#)

**Call to Order**

**Pledge of Allegiance**

**Opening Prayer/Moment of Silence** (suggested time limit: 1 minute)

Mayor to request if any invitee is present to open with prayer; if no invitee is present, Mayor will ask if a Dunnellon citizen will volunteer. If no volunteers, a moment of silence will be offered. If a citizen outside of Dunnellon requests to open with prayer, (s)he may do so if no invitees/citizens volunteer.)

**Roll Call**

Proof of Publication - Posted on the City's website and City Hall bulletin board on Wednesday, May 3, 2023. The agenda was amended on May 4th to add item #6

Council's Comments Regarding Agenda

Public Comments on non-agenda items - 3 minute time limit

**CONSENT AGENDA**

**Accept public comment on consent agenda items prior to making a motion.**

(Note: Motion to approve items on the consent agenda is a motion to approve the recommended actions.)

**1. Approve Proclamation #PRO2023-02, Motorcycle Safety Awareness**

Documents:

[PRO2023-02 Motorcycle Safety Awareness Month.pdf](#)

**2. Appoint Councilman Tim Inskeep To Serve As Vice-Mayor Until The Next Election**

**3. Appoint Lisa Sheffield As A Full Member To The Planning Commission For A Three Year Term Effective 5/10/2023 - 5/10/2026**

**Consent Agenda Approval**

PROPOSED MOTION: I move the consent agenda be approved as presented.

**Regular Agenda**

**4. Presentation - Proclamation #PRO2023-02, Motorcycle Safety Awareness**

Documents:

[PRO2023-02 Motorcycle Safety Awareness Month.pdf](#)

**5. FY2021-2022 Audit Presentation - Richard Powell, Powell And Jones CPA**

**6. Discussion - Parking On Public Right-Of-Way**

**Public Hearing Statement**

All persons wishing to address the City council will be asked to limit their comments to the specific subject being addressed. Public opinions and input are valued by the Council. However, it is requested that comments are directed at specific issues rather than personal comments directed toward the council members or staff in order to foster mutual respect between council members and the public.

Members of the public in attendance at public forums should listen courteously and attentively to all public discussions before the body; and focus on the business at hand. They shall refrain from interrupting other speakers; making personal comments not germane to the business of the body; or otherwise interfering with the orderly conduct of meetings.

Members of the public addressing City council and boards/commissions on a specific project or proposal are requested to disclose any personal interest or relationship; and any business, professional, or financial

interests with any individual, group, project or proposal regarding the subject matter under review. Members of the public should always err on the side of more public disclosure, not less, in order to provide integrity to the public process.

[Follow Public Hearing Notes - Public comment taken during public hearing](#)

**7. Public Hearing - Ordinance #ORD2023-01, Blue Run Park Rules And Regulations (Posted On The City's Website On April 20, 2023 And Advertised In The Riverland News On April 28, 2023)**

**8. Final Reading Ordinance #ORD2023-01, Blue Run Park Rules And Regulations**

[Accept Public Comment](#)

Proposed Motion: I move Ordinance #ORD2023-01 be read by title only.

Proposed Motion: I move Ordinance #ORD2023-01 be approved.

Documents:

[Ordinance ORD2023-01 Blue Run Park Swimming Prohibition.pdf](#)

**9. Blue Run Park Trail Signs**

[Accept Public Comment](#)

Proposed motion: Authorize the expenditure of \$771 plus marine quality mounting posts for Blue Run Park Directional and Interpretive Signs.

Documents:

[Agenda Summary Blue Run Park Directional and Interpretive Signs.pdf](#)

**10. Discussion - Salary Study**

**11. FY2022-2023 Second Quarter General Fund Budget Update**

Documents:

[FY2022-2023 Second Quarter General Fund Budget Update.pdf](#)

**12. Department Head Reports**

**13. Council Liaison Reports And Comments**

**14. City Attorney Report**

**15. Adjourn**

**Proposed Motion:** I move the City Council meeting be adjourned.

ANY PERSON REQUIRING A SPECIAL ACCOMMODATION AT THIS HEARING BECAUSE OF A DISABILITY OR PHYSICAL IMPAIRMENT SHOULD CONTACT THE CITY CLERK AT (352) 465-8500 AT LEAST 48 HOURS PRIOR TO THE PROCEEDING. IF A PERSON DESIRES TO APPEAL ANY DECISION WITH RESPECT TO ANY MATTER CONSIDERED AT THE ABOVE MEETING OR HEARING, HE OR SHE WILL NEED A RECORD OF THE PROCEEDING, AND FOR SUCH PURPOSE, HE OR SHE MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. THE CITY IS NOT RESPONSIBLE FOR ANY MECHANICAL FAILURE OF RECORDING EQUIPMENT.



**PROCLAMATION #PRO2023-02  
MOTORCYCLE SAFETY AWARENESS  
MONTH**

**WHEREAS**, motorcycle riding is a popular form of recreation and transportation for thousands of people in Marion County and Florida’s mild climate and scenic roadways make motorcycle riding an enjoyable experience throughout the year; and

**WHEREAS**, Marion County’s growing population, seasonal residents and travelers using Marion County roadways make motorcycle safety an important issue for all drivers and the safe operation of a motorcycle requires the use of special skills developed through a combination of training and experience, the use of good judgement, and a thorough knowledge of traffic laws and licensing requirements; and

**WHEREAS**, motorcycling can be an enjoyable activity when safety is of paramount consideration and all regulations are observed; and

**WHEREAS**, there were 652,596 motorcycles registered in Florida with 15,357 in Marion County as of March 5, 2023, along with 1,373,517 motorcycle endorsements in Florida with 35,321 in Marion County as of July 1, 2021; and

**WHEREAS**, to prevent injuries and deaths on roadways, it is important for motorcyclists and motorists to always be vigilant in their efforts to share the roadway and ensure safety for everyone; and

**WHEREAS**, motorcycle organizations, clubs, dealerships, groups and highway safety officials in our county are encouraged to join the Florida Rider Motorcycle Safety Program, ABATE of Florida, Inc., and all motorcyclists in actively promoting safe operation, increased rider training, improved licensing agreements, and motorist awareness; and

**WHEREAS**, the Motorcycle Safety Foundation has designated the month of May as Motorcycle Safety Awareness Month, as recognized by the National Highway Traffic Safety Administration, and the Governor of the State of Florida, to encourage other motor vehicle operators to be cautious and observe these vulnerable road users on Dunnellon’s streets and roads;

**THEREFORE, BE IT PROCLAIMED** the City of Dunnellon hereby proclaims the month of May 2023 as

**“MOTORCYCLE SAFETY AWARENESS MONTH”**

**DULY PROCLAIMED** this 10th day of May, 2023.

**Dunnellon City Council**

\_\_\_\_\_  
Wallace Dunn, II, Mayor

\_\_\_\_\_  
Timothy Inskeep, Councilman

\_\_\_\_\_  
Juliane Mendonca, Councilperson

\_\_\_\_\_  
Rex Lehmann, Councilman

ATTEST:

\_\_\_\_\_  
Amanda L. Odom, CMC  
City Clerk

\_\_\_\_\_  
Jan Cabbage, Councilwoman



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ATTEST:

\_\_\_\_\_  
Amanda L. Odom, CMC  
City Clerk

\_\_\_\_\_  
Jan Cabbage, Councilwoman



39 **LEGISLATIVE UNDERSCORING:** Underlined words constitute additions to the City of  
40 Dunnellon Code of Ordinances, ~~striketrough~~ constitutes deletions from the original, and asterisks  
41 (\*\*\*) indicate an omission from the existing text which is intended to remain unchanged.

42  
43 **NOW THEREFORE BE IT ORDAINED BY THE CITY OF DUNNELLON, FLORIDA**  
44 **AS FOLLOWS:**

45 **SECTION 1:** The “whereas” clauses cited herein are the legislative findings of the City  
46 Council.

47  
48 **SECTION 2:** Chapter 46 – Parks and Recreation, Article III – BLUE RUN PARK is hereby  
49 amended as follows:

50

51 **Article III – Blue Run Park.**

52 \*\*\*

53

54 Sec. 46-77. - Blue Run Park User Rules and Regulations.

55 The following rules and regulations for use of Blue Run Park shall apply.

- 56 a) Regular park hours are from dawn to dusk.
- 57
- 58 b) Possession and use of alcoholic beverages is prohibited.
- 59
- 60 c) Fires are prohibited, however prescribed fires for the purpose of resource management for  
61 which the appropriate permit(s) has been obtained are allowed.
- 62
- 63 d) Motorized vehicles are prohibited beyond the parking area, except for those necessary for  
64 accessibility by persons with disabilities and those utilized for administrative purposes.
- 65
- 66 e) Golf carts are prohibited.
- 67
- 68 f) Overnight use or camping is prohibited.
- 69
- 70 g) Pets must be on a leash and controlled at all times, and owner must clean up after.
- 71
- 72 h) Removal or cutting of vegetation is prohibited except for maintenance purposes.
- 73
- 74 i) Collecting or harassing wildlife in any stage of life or form is prohibited.
- 75
- 76 j) Catch and release fishing is permitted in the interior pond. Any other fishing is prohibited.



- 77
- 78 k) Possession and/or discharge of an air gun, slingshot, bow and arrow, or spear gun is
- 79 prohibited.
- 80
- 81 l) Trash must be placed in designated containers.
- 82
- 83 m) Disposal of personal trash from off-site is prohibited.
- 84
- 85 n) Damaging or defacing any park facility or sign is prohibited.
- 86
- 87 o) Metal detectors are prohibited.
- 88
- 89 p) Engaging in violent or disruptive behavior or refusal to follow directions of official staff is
- 90 prohibited.
- 91
- 92 q) Use of facilities is on a first come, first served basis.
- 93
- 94 r) Cyclists and other individuals utilizing any other form of conveyance shall yield to
- 95 pedestrians.
- 96
- 97 s) Equestrian use is prohibited except for official use.
- 98
- 99 t) Individuals shall comply with the City's noise regulations as codified in Sec. 42-3, in the
- 100 Code of Ordinances of the City of Dunnellon.
- 101
- 102 u) Use of any device or vehicle that disturbs the natural soundscape of the park is prohibited. As
- 103 used herein "natural soundscape" shall mean all the natural sounds that occur in Blue Run Park,
- 104 including the physical capacity for transmitting those natural sounds and the interrelationships
- 105 among park natural sounds of different frequencies and volumes.
- 106
- 107 v) Groups of more than 25 people shall contact the City's Clerk's office at least five days in
- 108 advance in order to make a reservation.
- 109
- 110 w) Bulky and/or heavy equipment equal to or greater than two (2) feet in length is prohibited
- 111 on nature trails and unimproved areas of the park. This restriction is applicable to
- 112 equipment including, but not limited to, kayaks, inflated tubes and/or inner tubes,
- 113 paddleboards, canoes, and coolers. This rule shall not be applicable to equipment that is
- 114 necessary for accessibility by persons with disabilities, equipment utilized for
- 115 administrative purposes, equipment which must be allowed under state or federal law,
- 116 and/or fishing poles.

117 x) Swimming is not allowed within the interior pond.

118

119 Sec. 46-78. – River Access Ramp Rules and Regulations.

120

121 a) ~~Individuals utilizing the river access ramp to enter or exit the river without equipment~~  
122 ~~shall yield to individuals entering or exiting the river with equipment (e.g. kayakers,~~  
123 ~~paddlers, and tubers).~~ The river access ramp is for the use of paddlers and tubers entering  
124 or exiting the river.

125

126 b) Fishing is not allowed from the river access ramp.

127

128 c) Swimming is not allowed from the river access ramp.

129

130 \*\*\*

131 **SECTION 3. CONFLICTS.** In any case where a provision of this Ordinance is found to be in  
132 conflict with a provision of any other ordinance of this City, the provision which establishes the  
133 higher standards for the promotion and protection of the health and safety of the people shall  
134 prevail.

135 **SECTION 4. SEVERABILITY.** If any section, sentence, phrase, word, or portion of this  
136 Ordinance is determined to be invalid, unlawful, or unconstitutional, said determination shall not  
137 be held to invalidate or impair the validity, force or effect of any other section, sentence, phrase,  
138 word, or portion of this Ordinance not otherwise determined to be invalid, unlawful or  
139 unconstitutional.

140 **SECTION 5. CODIFICATION.** The provisions of this Ordinance shall be codified as and  
141 become and be made a part of the City of Dunnellon Code of Ordinances. The sections of this  
142 Ordinance may be renumbered or re-lettered to accomplish such intention and the word  
143 “Ordinance”, or similar words, may be changed to “Section,” “Article”, or other appropriate word.  
144 The Code codifier is granted liberal authority to codify the provisions of this Ordinance.

145 **SECTION 6. EFFECTIVE DATE.** This Ordinance shall become effective immediately upon  
146 adoption.

147 **Upon motion duly made and carried,** the foregoing Ordinance was approved upon the first  
148 reading on the \_\_ day of \_\_\_\_\_ 2023.

149

150 **Upon motion duly made and carried,** the foregoing Ordinance was approved and passed upon  
151 the second and final reading and public hearing on the \_\_ day of \_\_\_\_\_ 2023.

152  
153 Ordinance Posted on the City’s website on \_\_\_\_\_, 2023. Public hearing advertised  
154 on the City’s website on \_\_\_\_\_, 2023 and advertised in the Riverland News on  
155 \_\_\_\_\_, 2023.

156  
157 ATTEST: **CITY OF DUNNELLON**

158  
159 \_\_\_\_\_  
160 Amanda L. Odom, CMC Wallace Dunn, II, Vice-Mayor  
161 City Clerk

162  
163  
164  
165  
166 Approved as to Form:

167  
168 \_\_\_\_\_  
169 Andrew J. Hand, City Attorney

170  
171  
172 **CERTIFICATE OF POSTING**

173 **I HEREBY CERTIFY** that copies of the foregoing Ordinance were posted at City Hall, the  
174 Chamber of Commerce, and Dunnellon Library, in the City of Dunnellon, Florida, and on the  
175 City’s Official Website this \_\_\_\_\_, 2023.

176  
177  
178  
179  
180 \_\_\_\_\_  
181 Amanda L. Odom, CMC  
182 City Clerk

City of Dunnellon  
Agenda Summary Form

**Meeting Date:** May 10, 2023

1. Responsible Department: Parks & Recreation
2. Presenter: Jan Smith
3. Recommended Action: Approve purchase of directional and interpretive signs for Blue Run Park and marine quality mounting posts.

**Subject:** Replacement Signs for Blue Run Park

**Request for Approval Summary Explanation & Background:**

Multiple signs are in need of replacement at Blue Run Park. This is a request for authorization to purchase the following:

Five (5) interpretive tail signs at \$125 each plus shipping and handling for a total of \$725

Sixteen (16) directional signs at \$18.50 each for a total of \$296

Marine quality mounting posts - cost not known at this time.

Rainbow River Conservation Inc. has graciously voted to donate \$250 towards the cost of this project.

**Procurement Method:** Quotes

**Fiscal Information:** Cost to City \$771 plus marine quality mounting posts. Funding source 125 Park donations

**Attorney Review:** N/A

**CITY OF DUNNELLON  
COUNCIL  
AGENDA SUMMARY FORM**

**Meeting Date:** May 10, 2023

**Responsible Dept.:** Finance

**Presenter:** Jan Smith

**Subject:** FY2022-2023 Second Quarter General Fund Budget Update

**Request for Approval Summary Explanation & Background:** Attached are the FY2022-2023 second quarter results. The following documents are provided.

- Budget vs Actuals period ending March 31, 2023
- Cash Reserves as of March 31, 2023

**Fiscal Information:** N/A

**Procurement Method:** N/A

**Purchase Requisition#:** N/A

**CITY OF DUNNELLON  
2022-2023 YEAR TO DATE SUMMARY  
MARCH 50% COMPLETE**

**GENERAL FUND**

	FY 21-22 ACTUAL	FY 22-23 REVISED/ AMENDED BUDGET	FY 22-23 YEAR TO DATE ACTUAL	FY 22-23 % OF BUDGET COLLECTED	FY 22-23 PROJECTED	Projected vs Budget (Under)/Over Budget)	Comment
<b>REVENUES</b>							
1 Taxes (New)	1,624,264	2,162,481	1,294,618	59.9%	2,163,716	1,235	Increase primarily due to delinquent tax revenue greater than anticipated
2 Licenses & Permits	97,970	197,286	166,229	84.3%	204,632	7,346	Increases primarily due to Business Tax receipts and Permit Penalties greater than anticipated
Impact Fees	3,780	3,000	1,890	1	3,000	-	
3 Special Assessment	-	-	-	-	-	-	
4 Intergovernmental	136	100	301	3	301	201	
5 Federal Grants	460,785	-	10,368	0%	10,368	10,368	Hurricane IAN reimbursement for expenses incurred in prior fiscal year
6 State Grants	-	-	-	0.0%	-	-	
7 State Shared	161,680	263,842	121,650	46%	263,128	(714)	
8 Local Grants	231	2,000	563	28%	1,563	(437)	
9 Charges For Services	6,033	7,764	3,447	44%	7,329	(435)	
10 Public Safety	3,445	3,000	4,744	158.1%	4,744	1,744	Increase due to pass-thru collections for fire safety inspections
11 Sanitation	133,644	274,118	16,039	5.9%	274,118	-	
12 Transportation	-	18,625	-	0.0%	18,625	-	
13 Culture/Recreation	3,378	8,735	1,674	19.2%	9,571	836	
14 Fines & Forfeitures	5,922	8,988	3,656	40.7%	8,150	(838)	
15 Miscellaneous	397,384	114,383	68,886	60.2%	113,312	(1,071)	Net Misc. receipts less than anticipated
16 Transfer from Reserves (Old)	-	1,708,250	-	0.0%	1,564,414	(143,836)	Reduced for cancellation and pause of City capital projects
17							
18 <b>Total GF Revenues</b>	<b>2,898,652</b>	<b>4,772,572</b>	<b>1,694,066</b>	<b>35.5%</b>	<b>4,646,972</b>	<b>(125,600)</b>	<b>Net decrease primarily due to cancellation/pause of capital projects</b>

**CITY OF DUNNELLON  
2022-2023 YEAR TO DATE SUMMARY  
MARCH 50% COMPLETE**

	FY 21-22 ACTUAL	FY 22-23 REVISED/ AMENDED BUDGET	FY 22-23 YEAR TO DATE ACTUAL	FY 22-23 % OF BUDGET COLLECTED	FY 22-23 PROJECTED	Projected vs Budget (Under)/Over Budget)	Comment
19 EXPENDITURES							
City Council	120,545	269,278	114,593	42.6%	267,421	(1,857)	Decrease primarily due to decrease in travel expense
20 Executive	-	-	-	-	-	-	
21 City Clerk	213,313	350,741	178,220	51%	349,289	(1,452)	Decreases due to multiple operating expenses anticipated to come in under budget
22 Legal Counsel	63,763	79,080	44,940	57%	84,480	5,400	Increase due to expenses greater than anticipated under Council, Community Development and Police
23 Comprehensive Planning & Development	80,804	172,973	58,044	34%	159,666	(13,307)	Decrease primarily due to vacant department head position
24 Information Technology	23,848	47,891	14,530	30%	38,424	(9,467)	Decrease due to Contracted IT services coming in less than anticipated
25 Finance	105,869	183,292	69,011	38%	182,835	(457)	
26 Buildings Repair/Maintenance	31,158	81,526	26,132	32%	77,633	(3,893)	Decrease primarily due to vacant department head position
27 Garage	7,420	13,738	6,847	50%	13,716	(23)	
28 Police	524,143	1,543,902	505,085	33%	1,584,110	40,208	Increase primarily due to unbudgeted architectural services for a new police facility. Funding provided from the Police Facility Reserve.
29 Fire/Rescue	4,780	7,373	3,566	48%	6,984	(389)	
30 Animal Control	6,398	9,580	1,823	19%	9,506	(74)	
31 Building Inspector	51,411	112,020	31,852	28%	103,527	(8,493)	Decrease primarily due to vacant department head position
32 Sanitation	106,560	197,280	75,462	38%	197,187	(93)	
33 Cemetery	20,266	53,764	21,975	41%	51,719	(2,045)	Decrease primarily due to vacant department head position
34 Roads and Streets	224,182	1,441,602	211,742	15%	1,345,023	(96,579)	Decreases primarily due to vacant department head position and cancellation/pause of capital projects
35 Mosquito Control	608	1,602	536	33%	1,115	(487)	
36 Parks and Recreation	59,115	129,136	31,143	24%	75,963	(53,173)	Decrease primarily due to Dept. Head vacancy and cancelation of City Beach shade shelter projects
37 Police Trust Expense	1,343	-	1,997	0%	1,997	1,997	Expenses associated with COPS for Kids Christmas activities. Funded through Police Trust Donations
38 Transfer to Reserves	-	77,794	-	0%	77,794		
39							
40 <b>Total GF Expenditures</b>	<b>1,645,524</b>	<b>4,772,572</b>	<b>1,397,497</b>	<b>29%</b>	<b>4,628,387</b>	<b>(144,185)</b>	
41 <b>Surplus/(Deficit)</b>	<b>1,253,128</b>	<b>-</b>	<b>296,569</b>		<b>18,585</b>		

CASH RESERVES

		UNAUDITED BALANCE 10/1/2022	UNAUDITED BALANCE 2/28/2023	UNAUDITED BALANCE 3/31/2023	NET CHANGE FROM PRIOR PERIOD	NET CHANGE FROM START OF YEAR	
1							
2							
3							
4	<b>ACROSS FUNDS</b>						
5	02000-10100 ACCOUNTS PAYABLE CHECKING	44,504.64	43,411.37	43,415.21	3.84	(1,089.43)	
6	02000-10102 PAYROLL CHECKING	71,224.88	63,436.39	64,065.81	629.42	(7,159.07)	
7	MULTIPLE VENDOR/PAYROLL	14,762.78	(3,638.60)	(3,690.13)	(51.53)	(18,452.91)	
8							
9	<b>GF BANK ACCOUNTS</b>						
10	02000-10112-CD017 BRANNEN BANK 9 MONTH CD (06.09.23)	500,000.00	501,073.02	501,073.02	0.00	1,073.02	
11	02000-10112-CD417 BRANNEN BANK 3 MONTH CD (03.09.23)	250,000.00	251,184.55	251,184.55	0.00	1,184.55	
12	02000-10112-CD617 BRANNEN BANK 12 MONTH CD (09.19.23)	1,050,748.90	1,053,167.87	1,053,167.87	0.00	2,418.97	
13	02000-10113 COMMUNITY DEVELOPMENT DEPOSITS	12,800.00	28,052.50	28,052.50	0.00	15,252.50	
14	02000-10116 GENERAL FUND OPERATING ACCOUNT	4,885,024.21	1,851,850.69	1,951,352.22	99,501.53	(2,933,671.99)	
15	02000-10117 CITY OF DUNNELLON SWEEP ACCT	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	
16	02000-10200 PETTY CASH	16,025.00	1,025.00	1,025.00	0.00	(15,000.00)	
17	02000-15100 St Admin Fund #0480 (SBA)	158,449.58	161,175.78	161,838.05	662.27	3,388.47	
18	02000-15122 POLICE TRUST FUND ACCOUNT	2,242.67	4,077.70	4,077.87	0.17	1,835.20	
19	02000-15127 PD Forfeiture Account	2,069.64	2,070.07	2,070.16	0.09	0.52	
20		6,993,089.52	6,960,524.94	7,061,322.26	100,797.32	68,232.74	
21							
22	<b>GF EQUITIES</b>						
23	02000-15135 GAS TAX EQUITY ACCT-5TH CENT	688,276.40	680,484.30	685,110.32	4,626.02	(3,166.08)	Restricted by Statute-Roads & Streets Capital
24	02000-15136-PD IMPACT FEE EQUITY	10,710.00	12,285.00	12,285.00	0.00	1,575.00	Restricted by Ordinance #ORD2020-08-Police Dept. Capital-capacity increases only
25	02000-15138 TREE FUND EQUITY	1,597.62	1,597.62	1,597.62	0.00	0.00	Restricted by Ordinance ORD2018-01-tree restoration fund
26	02000-15160 GAS TAX EQUITY ACCT-6TH CENT	72,250.59	72,250.59	72,250.59	0.00	0.00	Restricted by Statute-Roads & Streets Operating
27	02000-15162 CEMETERY EQUITY ACCT	78,749.43	86,859.51	88,967.33	2,107.82	10,217.90	Restricted by statute
28	02000-15166 PBLDG CAP IMPR EQ-NEW POLICE FACILITY	606,788.00	574,621.00	574,621.00	0.00	(32,167.00)	Restricted by Resolution #RES2022-08
29	02000-15170 PAYROLL CASH EQUITY	55,117.20	0.00	0.00	0.00	(55,117.20)	FYE Audit Entry
30	02000-15171 PD TRUST EQUITY	2,242.67	4,077.70	4,077.87	0.17	1,835.20	Restricted for Police Dept community uses-donations received
31	02000-15172 PD FORFEITURE EQUITY	2,069.64	2,070.07	2,070.16	0.09	0.52	Restricted by Statute-Police Dept
32	02000-15173 GF UNRESTRICTED	1,149,366.63	1,087,042.88	1,186,189.99	99,147.11	36,823.36	Unrestricted as to use (operating account)
33	02000-15175 GF CAPITAL INFRASTRUCTURE EQUITY	1,808,014.50	1,808,014.50	1,808,014.50	0.00	0.00	Restricted by Resolution #RES2020-22 Fund Balance Policy-Capital
34	02000-15177 POLICE AUTOMATION EQU.	24,947.43	24,947.43	24,947.43	0.00	0.00	Restricted by Statute-Police Dept
35	02000-15185 DESIGNATED CAP REP EQY	129,158.48	154,327.62	154,327.62	0.00	25,169.14	Restricted by approved budget-Any capital need
36	02000-15186 GAS TAX CAP REPLACE EQY	69,355.54	69,355.54	69,355.54	0.00	0.00	Restricted by approved budget-Roads & Streets Capital
37	02000-15187 POLICE EDUCATION EQUITY	4,760.59	4,760.59	4,760.59	0.00	0.00	Restricted by Statute-Police Dept
38	02000-15188 INFRASTRUCTURE EQUITY	12,683.88	0.00	0.00	0.00	(12,683.88)	Restricted by County 1% Sales Tax Ordinance #02-30 -Roads & Streets Captial. This was established as a result of year-end audit in 2004 by auditors
39	02000-15188 T2017 1% Local Infrastructure Surtax	559,917.03	637,953.58	661,337.96	23,384.38	101,420.93	Restricted by County Ordinance No. 20-07-R&S/Police/Fire Capital only
40	02000-15191 EMERGENCY RESERVE EQUITY	695,330.16	706,867.28	707,617.21	749.93	12,287.05	Unrestricted-Per Fund Balance Policy
41	02000-15199 GF DEBT SVC RESERVE (FUND 140)	43,749.84	72,916.49	43,749.82	(29,166.67)	(0.02)	Restricted per Bond Covenants
42	02000-15200 G2126 RESTRICTED GRANT-(ARPA)	914,096.00	914,096.00	914,096.00	-	-	
43	<b>GF EQUITIES</b>	6,929,181.63	6,914,527.70	7,015,376.55	100,848.85	86,194.92	
44							
45	<b>DEBT SERVICE</b>	1,793,750.00	1,662,500.00	1,662,500.00	43,750.00	(131,250.00)	
46	<b>\$175,000 ANNUALLY</b>						
47	<b>MATURITY 12/31/32</b>						