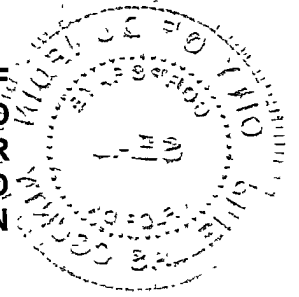


RESOLUTION 21-14

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DUNEDIN, FLORIDA, ADOPTING THE FINAL OPERATING AND CAPITAL BUDGET FOR THE CITY OF DUNEDIN, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; AND PROVIDING FOR AN EFFECTIVE DATE



WHEREAS, the City is required to adopt the final budget in accordance with the procedures set forth in section 200 065, Florida Statutes; and

WHEREAS, the City Commission has examined and carefully considered the Fiscal Year 2021-22 Tentative Operating and Capital Budget; and

WHEREAS, the City Commission held a first public hearing and adopted the Tentative Fiscal Year 2021-22 Operating and Capital Budget at this meeting ; and

WHEREAS, the City of Dunedin, Florida, set forth the appropriations, revenue and balance estimates for the Final Operating and Capital Budget for the Fiscal Year 2021-22 in the amount of \$110,935,988, as detailed in Exhibit A

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DUNEDIN, FLORIDA, IN SESSION DULY AND REGULARLY ASSEMBLED, THAT:

Section 1. The above recitals are true, correct, and incorporated by reference as if set forth fully herein.


Section 2. The Fiscal Year 2021-22 Final Operating and Capital Budget, attached hereto as Exhibit A, including such changes as directed and approved by the City Commission, if any, is hereby adopted for the Fiscal Year commencing October 1, 2021 and ending September 30, 2022.

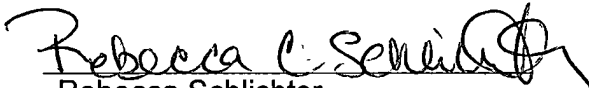
Section 3. From the effective date of said budget, the amounts stated therein as proposed expenditures shall be and become available for appropriation to the several objects and purposes identified in said budget

Section 4. This Resolution shall become effective immediately upon its passage and adoption.


PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF DUNEDIN, FLORIDA, THIS 23rd day of September, 2021




Julie Ward Bujalski
Mayor


Rebecca Schlichter
City Clerk

APPROVED AS TO FORM.


Nikki C. Day
City Attorney

BUDGET SUMMARY CITY OF DUNEDIN, FLORIDA - FY 2022

THE PROPOSED OPERATING AND CAPITAL BUDGET EXPENDITURES OF THE CITY OF DUNEDIN, FL FOR FY 2022 ARE 7% HIGHER THAN LAST YEAR'S TOTAL OPERATING AND CAPITAL EXPENDITURES.

Millage Rate 4 1345	General	Special Revenue	Enterprise	Net Total (w/o internal service funds)	Internal Service	TOTAL
	Fund FY 2022	Funds FY 2022	Funds FY 2022	FY 2022	Funds FY 2022	BUDGET FY 2022
Beginning Reserves* 10/1/2021 <i>(includes restricted and assigned)</i>	\$ 9,650,050	\$ 26,659,589	\$ 48,918,111	\$ 85,227,750	\$ 17,314,990	\$ 102,542,740
<u>ESTIMATED REVENUES</u>						
Property Taxes	\$ 12,492,647	\$ 1,542,757	-	\$ 14,035,404	-	\$ 14,035,404
Other Taxes	4,907,100	4,638,000	-	9,545,100	-	9,545,100
Licenses, Permits, Fees	2,856,200	1,271,750	399,700	4,527,650	-	4,527,650
Intergovernmental Revenue	5,173,673	11,245,429	1,988,322	18,407,424	-	18,407,424
Charges for Services	6,189,528	386,000	29,669,138	36,244,666	-	36,244,666
Fines & Forfeitures	145,350	-	177,500	322,850	-	322,850
Miscellaneous Revenues	597,116	1,718,900	907,760	3,223,776	79,300	3,303,076
Internal Service Charges	-	-	-	-	14,040,251	14,040,251
TOTAL REVENUES	\$ 32,361,614	\$ 20,802,836	\$ 33,142,420	\$ 86,306,870	\$ 14,119,551	\$ 100,426,421
Debt Proceeds	-	3,965,000	-	3,965,000	-	3,965,000
Transfers In	28,400	995,210	30,310	1,053,920	-	1,053,920
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 32,390,014	\$ 25,763,046	\$ 33,172,730	\$ 91,325,790	\$ 14,119,551	\$ 105,445,341
TOTAL ESTIMATED REVENUES AND BEGINNING RESERVES	\$ 42,040,064	\$ 52,422,635	\$ 82,090,841	\$ 176,553,540	\$ 31,434,541	\$ 207,988,081
<u>EXPENDITURES/EXPENSES</u>						
General Government	\$ 6,473,248	\$ 11,272,132	-	\$ 17,745,380	-	\$ 17,745,380
Public Safety	13,204,966	1,385,057	-	14,590,023	-	14,590,023
Culture and Recreation	12,155,250	3,897,000	-	16,052,250	-	16,052,250
Economic Environment	-	5,914,923	-	5,914,923	-	5,914,923
Transportation	1,882,026	1,356,500	-	3,238,526	-	3,238,526
Solid Waste	-	-	6,334,042	6,334,042	-	6,334,042
Water/Wastewater	-	-	20,831,537	20,831,537	-	20,831,537
Stormwater	-	-	4,988,758	4,988,758	-	4,988,758
Marina	-	-	562,357	562,357	-	562,357
Internal Services	-	-	-	-	14,140,072	14,140,072
Debt Service	-	4,416,600	1,067,600	5,484,200	-	5,484,200
TOTAL EXPENDITURES/EXPENSES	\$ 33,715,490	\$ 28,242,212	\$ 33,784,294	\$ 95,741,996	\$ 14,140,072	\$ 109,882,068
Transfers Out	295,310	599,010	159,600	1,053,920	-	1,053,920
TOTAL EXPENDITURES/EXPENSES AND OTHER FINANCING USES	\$ 34,010,800	\$ 28,841,222	\$ 33,943,894	\$ 96,795,916	\$ 14,140,072	\$ 110,935,988
Ending Reserves* 9/30/2022 <i>(includes restricted and assigned)</i>	8,029,264	23,581,413	48,146,946	79,757,624	17,294,469	97,052,093
TOTAL APPROPRIATED EXPENDITURES AND ENDING RESERVES	\$ 42,040,064	\$ 52,422,635	\$ 82,090,841	\$ 176,553,540	\$ 31,434,541	\$ 207,988,081