

**RESOLUTION 22-13**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DUNEDIN, FLORIDA, ADOPTING THE TENTATIVE OPERATING AND CAPITAL BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; PROVIDING FOR A SECOND AND FINAL PUBLIC HEARING DATE; AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, the City is required to adopt the 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 FY 2022-23 Tentative Operating and Capital Budget; and

**WHEREAS**, the citizen advisory Board of Finance's Budget Review Subcommittee has completed its analysis of the proposed budget and has presented its comments to the City Commission; and

**WHEREAS**, the City Commission has directed staff to adjust revenues and expenses within the proposed budget resulting in the FY 2022-23 Tentative Operating and Capital Budget; and

**WHEREAS**, the City of Dunedin set forth the appropriations and revenue estimates for the Tentative Operating and Capital Budget for Fiscal Year 2022-23 in the amount of \$113,017,773; and

**WHEREAS**, in compliance with section 200.065, Florida Statutes and Resolution 22-11 as amended by Resolution 22-12, the City Commission will hold a second and final public hearing in the City Hall, City Commission Chambers to receive public comments on the FY 2022-23 Final Operating and Capital Budget on Thursday, September 29, 2022, with the public meeting beginning at 5:00 p.m and the second and final public hearing to begin immediately thereafter.


**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSIONERS 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

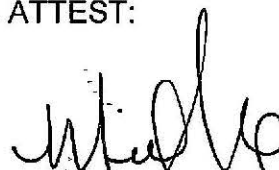
**SECTION 2.** A FY 2022-23 Tentative Operating and Capital Budget totaling \$113,017,733 in the various funds of the City, attached hereto as Exhibit A, is hereby adopted. The respective revenues are to be appropriated by fund from taxes or other revenues as needed and expenses are to be appropriated by fund and by function for the Fiscal Year commencing October 1, 2022 and ending September 30, 2023

**SECTION 3.** 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 15th DAY OF SEPTEMBER 2022.**

  
\_\_\_\_\_  
Julie Ward Bujalski  
Mayor

ATTEST:

  
\_\_\_\_\_  
Michelle Nells  
City Clerk, Deputy

APPROVED AS TO FORM.

  
\_\_\_\_\_  
Nikki C. Day, B.C.S.  
City Attorney

## BUDGET SUMMARY CITY OF DUNEDIN, FLORIDA - FY 2023

THE PROPOSED OPERATING AND CAPITAL BUDGET EXPENDITURES OF THE CITY OF DUNEDIN, FL FOR FY 2023 ARE 2% 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 2023	Funds FY 2023	Funds FY 2023	FY 2023	Funds FY 2023	BUDGET FY 2023
<b>Beginning Reserves* 10/1/2022</b> <i>(includes restricted and assigned)</i>	\$ 9,880,125	\$ 17,094,228	\$ 53,773,538	\$ 80,747,891	\$ 17,710,676	\$ 98,458,567
<b>ESTIMATED REVENUES.</b>						
Property Taxes	\$ 14,054,191	\$ 1,765,891	\$ -	\$ 15,820,082	\$ -	\$ 15,820,082
Other Taxes	5,082,200	5,470,000	-	10,552,200	-	10,552,200
Licenses, Permits, Fees	2,944,075	1,270,500	260,675	4,475,250	-	4,475,250
Intergovernmental Revenue	6,127,673	9,849,845	-	15,977,518	-	15,977,518
Charges for Services	6,984,535	391,000	31,862,658	39,238,193	-	39,238,193
Fines & Forfeitures	119,100	-	152,500	271,600	-	271,600
Miscellaneous Revenues	442,051	1,700,500	776,268	2,918,819	280,500	3,199,319
Internal Service Charges	-	-	-	-	15,506,686	15,506,686
<b>TOTAL REVENUES</b>	<b>\$ 35,753,825</b>	<b>\$ 20,447,736</b>	<b>\$ 33,052,101</b>	<b>\$ 89,253,662</b>	<b>\$ 15,787,186</b>	<b>\$ 105,040,848</b>
Debt Proceeds	-	-	-	-	-	-
Transfers In	28,400	501,658	30,310	560,368	-	560,368
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>\$ 35,782,225</b>	<b>\$ 20,949,394</b>	<b>\$ 33,082,411</b>	<b>\$ 89,814,030</b>	<b>\$ 15,787,186</b>	<b>\$ 105,601,216</b>
<b>TOTAL ESTIMATED REVENUES AND BEGINNING RESERVES</b>	<b>\$ 45,662,350</b>	<b>\$ 38,043,622</b>	<b>\$ 86,855,949</b>	<b>\$ 170,561,921</b>	<b>\$ 33,497,862</b>	<b>\$ 204,059,783</b>
<b>EXPENDITURES/EXPENSES.</b>						
General Government	\$ 7,005,166	\$ 2,780,000	\$ -	\$ 9,785,166	\$ -	\$ 9,785,166
Public Safety	14,065,856	1,423,184	-	15,489,040	-	15,489,040
Culture and Recreation	13,371,186	7,139,360	-	20,510,546	-	20,510,546
Economic Environment	-	2,691,597	-	2,691,597	-	2,691,597
Transportation	2,057,941	2,050,000	-	4,107,941	-	4,107,941
Solid Waste	-	-	7,100,950	7,100,950	-	7,100,950
Water/Wastewater	-	-	22,923,231	22,923,231	-	22,923,231
Stormwater	-	-	4,890,633	4,890,633	-	4,890,633
Marina	-	-	588,713	588,713	-	588,713
Golf Operations	-	-	902,375	902,375	-	902,375
Internal Services	-	-	-	-	15,490,046	15,490,046
Debt Service	179,094	6,351,514	1,446,509	7,977,117	10	7,977,127
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>\$ 36,679,243</b>	<b>\$ 22,435,655</b>	<b>\$ 37,852,411</b>	<b>\$ 96,967,309</b>	<b>\$ 15,490,056</b>	<b>\$ 112,457,365</b>
Transfers Out	30,310	61,458	468,600	560,368	-	560,368
<b>TOTAL EXPENDITURES/EXPENSES AND OTHER FINANCING USES</b>	<b>\$ 36,709,553</b>	<b>\$ 22,497,113</b>	<b>\$ 38,321,011</b>	<b>\$ 97,527,677</b>	<b>\$ 15,490,056</b>	<b>\$ 113,017,733</b>
<b>Ending Reserves* 9/30/2023</b> <i>(includes restricted and assigned)</i>	8,952,797	15,546,509	\$ 48,534,938	73,034,244	18,007,806	91,042,050
<b>TOTAL APPROPRIATED EXPENDITURES AND ENDING RESERVES</b>	<b>\$ 45,662,350</b>	<b>\$ 38,043,622</b>	<b>\$ 86,855,949</b>	<b>\$ 170,561,921</b>	<b>\$ 33,497,862</b>	<b>\$ 204,059,783</b>