

RESOLUTION 22-15

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, 2022 AND ENDING SEPTEMBER 30, 2023; 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 2022-23 Tentative Operating and Capital Budget; and

WHEREAS, the City Commission held a public hearing and adopted the Tentative Fiscal Year 2022-23 Operating and Capital Budget at a public meeting on September 15, 2022; 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 2022-23 in the amount of \$113,017,733, 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 2022-23 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, 2022 and ending September 30, 2023.

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.

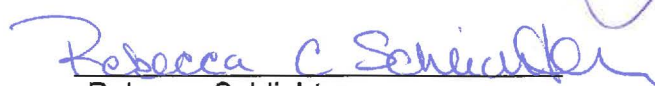
SECTION 4. This Resolution shall become effective immediately upon its passage and adoption.

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF DUNEDIN, FLORIDA, THIS 6th DAY OF OCTOBER 2022.



Julie Ward Bujalski
Mayor

ATTEST:



Rebecca Schlichter
City Clerk

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
Beginning Reserves* 10/1/2022 <i>(includes restricted and assigned)</i>	\$ 9,880,125	\$ 17,094,228	\$ 53,773,538	\$ 80,747,891	\$ 17,710,676	\$ 98,458,567
ESTIMATED REVENUES:						
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
TOTAL REVENUES	\$ 35,753,825	\$ 20,447,736	\$ 33,052,101	\$ 89,253,662	\$ 15,787,186	\$ 105,040,848
Debt Proceeds	-	-	-	-	-	-
Transfers In	28,400	501,658	30,310	560,368	-	560,368
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 35,782,225	\$ 20,949,394	\$ 33,082,411	\$ 89,814,030	\$ 15,787,186	\$ 105,601,216
TOTAL ESTIMATED REVENUES AND BEGINNING RESERVES	\$ 45,662,350	\$ 38,043,622	\$ 86,855,949	\$ 170,561,921	\$ 33,497,862	\$ 204,059,783
EXPENDITURES/EXPENSES:						
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
TOTAL EXPENDITURES/EXPENSES	\$ 36,679,243	\$ 22,435,655	\$ 37,852,411	\$ 96,967,309	\$ 15,490,056	\$ 112,457,365
Transfers Out	30,310	61,458	468,600	560,368	-	560,368
TOTAL EXPENDITURES/EXPENSES AND OTHER FINANCING USES	\$ 36,709,553	\$ 22,497,113	\$ 38,321,011	\$ 97,527,677	\$ 15,490,056	\$ 113,017,733
Ending Reserves* 9/30/2023 <i>(includes restricted and assigned)</i>	8,952,797	15,546,509	\$ 48,534,938	73,034,244	18,007,806	91,042,050
TOTAL APPROPRIATED EXPENDITURES AND ENDING RESERVES	\$ 45,662,350	\$ 38,043,622	\$ 86,855,949	\$ 170,561,921	\$ 33,497,862	\$ 204,059,783