

RESOLUTION 18-21

A RESOLUTION 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, 2018 AND ENDING SEPTEMBER 30, 2019; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission has examined and carefully considered the Fiscal Year 2019 Tentative Budget; and

WHEREAS, the City Commission held a first public hearing and adopted the Tentative Fiscal Year 2019 Operating and Capital Budget on Thursday, September 6, 2018; and

WHEREAS, Florida Statutes require each taxing authority to hold a public hearing on the Final Budget; and

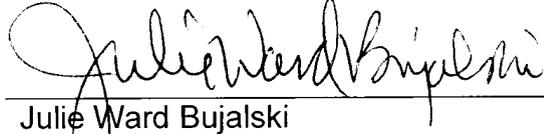
WHEREAS, the City of Dunedin, Florida, set forth a Final Budget for the Fiscal Year 2019 in the amount of \$133,940,750 as detailed in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF DUNEDIN, FLORIDA THAT:

Section 1. The Fiscal Year 2019 Final Budget be adopted for the Fiscal Year commencing October 1, 2018 and ending September 30, 2019.

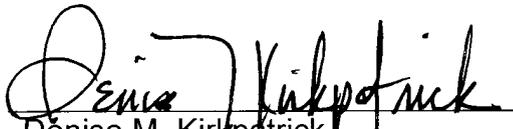
Section 2. This Resolution shall become effective immediately upon passage and adoption.

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF
DUNEDIN, FLORIDA, THIS 20th day of September, 2018.



Julie Ward Bujalski
Mayor

ATTEST:



Denise M. Kirkpatrick
City Clerk

**BUDGET SUMMARY
CITY OF DUNEDIN, FLORIDA - FY 2019**

THE PROPOSED OPERATING AND CAPITAL BUDGET EXPENDITURES OF THE CITY OF DUNEDIN, FL FOR FY 2019
ARE 19% LOWER THAN LAST YEAR'S TOTAL OPERATING AND CAPITAL EXPENDITURES.

Millage Rate
4.1345

Beginning Reserves* 10/1/2018
(includes restricted and assigned)

ESTIMATED REVENUES:

Property Taxes
Other Taxes
Licenses, Permits, Fees
Intergovernmental Revenue
Charges for Services
Fines & Forfeitures
Miscellaneous Revenues
Internal Service Charges
TOTAL REVENUES
Debt Proceeds
Transfers In
**TOTAL REVENUES AND OTHER
FINANCING SOURCES**

**TOTAL ESTIMATED REVENUES
AND BEGINNING RESERVES**

EXPENDITURES/EXPENSES:

General Government
Public Safety
Culture and Recreation
Economic Environment
Transportation
Solid Waste
Water/Wastewater
Parking
Stormwater
Marina
Internal Services
Debt Service
TOTAL EXPENDITURES/EXPENSES
Transfers Out
**TOTAL EXPENDITURES/EXPENSES
AND OTHER FINANCING USES**

Ending Reserves* 9/30/19
(includes restricted and assigned)

**TOTAL APPROPRIATED EXPENDITURES
AND ENDING RESERVES**

	General Fund FY 2019	Special Revenue Funds FY 2019	Enterprise Funds FY 2019	Net Total (w/o internal service funds) FY 2019	Internal Service Funds FY 2019	TOTAL BUDGET FY 2019
Beginning Reserves* 10/1/2018 (includes restricted and assigned)	\$ 5,566,191	\$ 8,713,541	\$ 49,330,081	\$ 63,609,813	\$ 14,251,207	\$ 77,861,020
ESTIMATED REVENUES:						
Property Taxes	\$ 9,779,700	\$ 903,400	\$ -	\$ 10,683,100	\$ -	\$ 10,683,100
Other Taxes	4,446,500	4,269,200	-	8,715,700	-	8,715,700
Licenses, Permits, Fees	2,529,300	1,989,500	446,000	4,964,800	-	4,964,800
Intergovernmental Revenue	4,511,700	17,700,000	13,000	22,224,700	-	22,224,700
Charges for Services	6,326,400	335,000	26,716,900	33,378,300	-	33,378,300
Fines & Forfeitures	898,400	-	128,000	1,026,400	-	1,026,400
Miscellaneous Revenues	545,100	1,491,200	928,800	2,965,100	150,500	3,115,600
Internal Service Charges	-	-	-	-	12,223,400	12,223,400
TOTAL REVENUES	\$ 29,037,100	\$ 26,688,300	\$ 28,232,700	\$ 83,958,100	\$ 12,373,900	\$ 96,332,000
Debt Proceeds	-	46,381,200	-	46,381,200	-	46,381,200
Transfers In	28,400	557,100	-	585,500	281,700	867,200
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 29,065,500	\$ 73,626,600	\$ 28,232,700	\$ 130,924,800	\$ 12,655,600	\$ 143,580,400
TOTAL ESTIMATED REVENUES AND BEGINNING RESERVES	\$ 34,631,691	\$ 82,340,141	\$ 77,562,781	\$ 194,534,613	\$ 26,906,807	\$ 221,441,420
EXPENDITURES/EXPENSES:						
General Government	\$ 4,866,900	\$ 12,700,000	\$ -	\$ 17,566,900	\$ -	\$ 17,566,900
Public Safety	11,847,800	1,645,400	-	13,493,200	-	13,493,200
Culture and Recreation	11,253,300	39,788,000	-	51,041,300	-	51,041,300
Economic Environment	-	2,018,200	-	2,018,200	-	2,018,200
Transportation	1,734,300	1,232,800	-	2,967,100	-	2,967,100
Solid Waste	-	-	5,351,600	5,351,600	-	5,351,600
Water/Wastewater	-	-	15,651,900	15,651,900	-	15,651,900
Parking	-	-	347,500	347,500	-	347,500
Stormwater	-	-	3,784,900	3,784,900	-	3,784,900
Marina	-	-	437,200	437,200	-	437,200
Internal Services	-	-	-	-	11,839,300	11,839,300
Debt Service	-	4,624,150	3,819,200	8,443,350	131,100	8,574,450
TOTAL EXPENDITURES/EXPENSES	\$ 29,702,300	\$ 62,008,550	\$ 29,392,300	\$ 121,103,150	\$ 11,970,400	\$ 133,073,550
Transfers Out	150,000	585,500	131,700	867,200	-	867,200
TOTAL EXPENDITURES/EXPENSES AND OTHER FINANCING USES	\$ 29,852,300	\$ 62,594,050	\$ 29,524,000	\$ 121,970,350	\$ 11,970,400	\$ 133,940,750
Ending Reserves* 9/30/19 (includes restricted and assigned)	4,779,391	19,746,091	48,038,781	72,564,263	14,936,407	87,500,670
TOTAL APPROPRIATED EXPENDITURES AND ENDING RESERVES	\$ 34,631,691	\$ 82,340,141	\$ 77,562,781	\$ 194,534,613	\$ 26,906,807	\$ 221,441,420