

RESOLUTION 20-16

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, 2020 AND ENDING SEPTEMBER 30, 2021; PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, the City Commission held a first public hearing and adopted the Tentative Fiscal Year 2021 Operating and Capital Budget on Monday, September 3, 2020; 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 2021 in the amount of \$103,491,208 as detailed in Exhibit A.

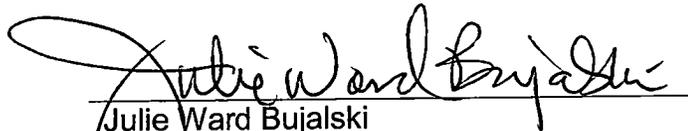
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF DUNEDIN, FLORIDA THAT:

Section 1. The Fiscal Year 2021 Final Budget be adopted for the Fiscal Year commencing October 1, 2020 and ending September 30, 2021.

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 17th day of September, 2020.




Julie Ward Bujalski
Mayor


Rebecca Schlichter
City Clerk

RESOLUTION 20-16

Exhibit A

BUDGET SUMMARY

CITY OF DUNEDIN, FLORIDA - FY 2021

THE PROPOSED OPERATING AND CAPITAL BUDGET EXPENDITURES OF THE CITY OF DUNEDIN, FL FOR FY 2021
ARE 27% LOWER THAN LAST YEAR'S TOTAL OPERATING AND CAPITAL EXPENDITURES

Millage Rate
4 1345

Beginning Reserves* 10/1/2020
(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
Stormwater
Marina
Internal Services
Debt Service

TOTAL EXPENDITURES/EXPENSES

TOTAL EXPENDITURES/EXPENSES AND OTHER FINANCING USES

Ending Reserves* 9/30/2021
(includes restricted and assigned)

TOTAL APPROPRIATED EXPENDITURES AND ENDING RESERVES

	General	Special Revenue	Enterprise	Net Total	Internal Service	TOTAL
	Fund	Funds	Funds	(w/o internal service funds)	Funds	BUDGET
	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Beginning Reserves* 10/1/2020 (includes restricted and assigned)	\$ 7,303,408	\$ 8,102,243	\$ 53,470,879	\$ 68,876,530	\$ 17,684,960	\$ 86,561,490
ESTIMATED REVENUES						
Property Taxes	\$ 11,585,265	\$ 1,349,098	\$ -	\$ 12,934,363	\$ -	\$ 12,934,363
Other Taxes	4,852,100	4,157,500	-	9,009,600	-	9,009,600
Licenses, Permits, Fees	2,908,500	1,902,750	198,000	5,009,250	-	5,009,250
Intergovernmental Revenue	4,682,000	1,500,000	1,487,322	7,669,322	-	7,669,322
Charges for Services	6,408,350	345,000	27,858,400	34,611,750	-	34,611,750
Fines & Forfeitures	176,450	-	152,600	329,050	-	329,050
Miscellaneous Revenues	687,013	1,740,500	857,300	3,284,813	39,000	3,323,813
Internal Service Charges	-	-	-	-	12,145,168	12,145,168
TOTAL REVENUES	\$ 31,299,678	\$ 10,994,848	\$ 30,553,622	\$ 72,848,148	\$ 12,184,168	\$ 85,032,316
Debt Proceeds	-	17,500,000	-	17,500,000	-	17,500,000
Transfers In	28,400	4,651,800	-	4,680,200	-	4,680,200
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 31,328,078	\$ 33,146,648	\$ 30,553,622	\$ 95,028,348	\$ 12,184,168	\$ 107,212,516
TOTAL ESTIMATED REVENUES AND BEGINNING RESERVES	\$ 38,631,486	\$ 41,248,891	\$ 84,024,501	\$ 163,904,878	\$ 29,869,128	\$ 193,774,006
EXPENDITURES/EXPENSES						
General Government	\$ 5,543,737	\$ 11,670,000	\$ -	\$ 17,213,737	\$ -	\$ 17,213,737
Public Safety	12,718,647	1,246,969	-	13,965,616	-	13,965,616
Culture and Recreation	11,008,154	2,489,550	-	13,497,704	-	13,497,704
Economic Environment	-	1,701,146	-	1,701,146	-	1,701,146
Transportation	1,890,653	1,421,500	-	3,312,153	-	3,312,153
Solid Waste	-	-	6,114,283	6,114,283	-	6,114,283
Water/Wastewater	-	-	18,784,271	18,784,271	-	18,784,271
Stormwater	-	-	4,293,050	4,293,050	-	4,293,050
Marina	-	-	613,058	613,058	-	613,058
Internal Services	-	-	-	-	12,850,773	12,850,773
Debt Service	-	5,683,217	779,900	6,463,117	2,100	6,465,217
TOTAL EXPENDITURES/EXPENSES	\$ 31,161,191	\$ 24,212,382	\$ 30,584,562	\$ 85,958,135	\$ 12,852,873	\$ 98,811,008
Transfers Out	265,000	601,500	3,813,700	4,680,200	-	4,680,200
TOTAL EXPENDITURES/EXPENSES AND OTHER FINANCING USES	\$ 31,426,191	\$ 24,813,882	\$ 34,398,262	\$ 90,638,335	\$ 12,852,873	\$ 103,491,208
Ending Reserves* 9/30/2021 (includes restricted and assigned)	7,205,295	16,435,009	49,626,239	73,266,543	17,016,255	90,282,798
TOTAL APPROPRIATED EXPENDITURES AND ENDING RESERVES	\$ 38,631,486	\$ 41,248,891	\$ 84,024,501	\$ 163,904,878	\$ 29,869,128	\$ 193,774,006