

RESOLUTION NO. 20-R-41 AA

A RESOLUTION ADOPTING THE OPERATING AND CAPITAL BUDGETS FOR THE CITY OF TALLAHASSEE AND THE OPERATING BUDGET FOR THE DOWNTOWN IMPROVEMENT AUTHORITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021, DESIGNATING THE SOURCES OF REVENUE AND SAID APPROPRIATIONS; AND PROVIDING AN EFFECTIVE DATE.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF TALLAHASSEE, FLORIDA:

Section 1. That the appropriations made in Section 2 herein are contingent upon the revenues to the City of Tallahassee for the fiscal year beginning October 1, 2020, from the sources and in the estimated amounts hereinafter named as follows:

	<u>FY21 Budget</u>
Operating Revenues	
General Fund	\$ 116,431,136
Contribution from Utilities	45,363,183
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	161,794,319
Enterprise & Other Fund Revenues	
Community Development Block Grant (CDBG)	1,854,459
Home Investment Partnership (HOME)	932,114
Essential Services Grant (ESG)	162,749
Donations	87,120
Building Code Enforcement	4,255,943
Fire Services	47,387,645
Electric	286,763,053
Gas	30,411,114
Water	41,468,808
Sewer	75,742,565
Aviation	12,389,250
StarMetro	17,552,096
Solid Waste	30,088,972
Stormwater	19,079,490
Golf Course	994,131
Utility Services	9,307,943

Cemetery	383,320
800 Mhz (Communication)	685,301
Transfer from Gas Tax	<u>1,776,138</u>
Total Revenues	\$ 743,116,530

Section 2. That the following sums be, and hereby are, appropriated from the sources of revenues enumerated in Section 1, for the expense and obligation of the City of Tallahassee, for the fiscal year beginning October 1, 2020, and ending September 30, 2021, and that all incomplete multiple year non-capital projects, balances, requisitions, and encumbrances from prior years will automatically be re-appropriated:

Operating Expenditures

Community Development Block Grant (CDBG)	\$ 1,854,459
Home Investment Partnership (HOME)	932,114
Essential Services Grant (ESG)	162,749
Donations	87,120
Building Code Enforcement	4,255,943
Fire Services	47,387,645
Electric	286,763,053
Gas	30,411,114
General	161,794,319
Water	41,468,808
Sewer	75,742,565
Aviation	12,389,250
StarMetro	17,552,096
Solid Waste	30,088,972
Stormwater	19,079,490
Golf Course	994,131
Utility Services	9,307,943
Cemetery	383,320
800 Mhz (Communication)	685,301
Transfer from Gas Tax	<u>1,776,138</u>
Total Expenditures	\$ 743,116,530

Section 3. The capital budget for the fiscal year beginning October 1, 2020, and ending September 30, 2021, shall be as follows, and that all incomplete multiple year capital projects, requisitions, and encumbrances from prior years will be automatically re-appropriated:

CAPITAL BUDGET FY21 APPROPRIATION

Capital Revenues

Bond Proceeds	\$ 37,298,384
Capital Bond Series 2018 Undesignated	5,679,500
Future Capital Bond Series	5,000,000
Future Sales Tax Bond	1,720,000
Internal Loan Fund	516,000
Water CUS Future Bonds	1,650,000
Water CUS Bond Series 2018 Undesignated	3,205,000
Sewer CUS Future Bonds	2,705,000
Sewer CUS Bond Series 2018 Undesignated	550,000
Airport Future Debt	16,272,884
General Government	18,770,926
Concurrency Fund Undesignated	2,013,800
Gas Tax	2,079,592
Gas Tax Undesignated	855,408
General Government Capital Project Account (GGCPA)	3,300,000
General Government Capital Project Account (GGCPA) Undesignated	1,569,740
Sales Tax Construction Fund Undesignated	350,000
Sales Tax 2005 Undesignated	1,942,386
BluePrint Annual Allocation - Sidewalks	1,250,000
Sales Tax 2020	3,153,000
BluePrint Annual Allocation - Water Quality	2,125,000
Intergovernmental	132,000
Special Funds	26,335,552
800 MHz (Communication)	334,618
Aviation - Customer Facility Charge	6,650,000
Aviation Grant Construction	1,737,500
Gas A/R	100,000
Electric A/R	2,500,000
Fleet Reserve Fund	12,173,434
Water System Charge	900,000
Water System Charge Undesignated	100,000
Sewer System Charge	500,000
Solid Waste Rate Stabilization Reserve	590,000
Traffic A/R Fund	750,000

Renewal, Replacement and Improvement	68,113,350
Airport RR&I	1,549,749
Airport RR&I Undesignated	240,251
Electric RR&I	24,699,350
Environmental Services & Facilities Management RR&I	1,968,000
Fire Construction Fund	1,097,500
Fire Construction Fund Undesignated	150,000
Gas RR&I	3,000,000
Sewer RR&I	10,876,169
Sewer RR&I Undesignated	5,842,331
Stormwater RR&I	3,324,692
Stormwater RR&I Undesignated	2,045,308
Technology RR&I	3,810,690
Technology RR&I Undesignated	2,414,310
Water RR&I	5,976,544
Water RR&I Undesignated	1,118,456
State Funds	1,037,500
Aviation - Florida Department of Transportation	537,500
Community Development Block Grant	500,000
Total Capital Funding Sources	\$ 151,555,712

Capital Expenditures

Aviation	26,987,884
Community Beautification & Waste Management	664,000
Community Housing & Human Services	25,000
Electric & Gas Utility	30,299,350
Environmental Services & Facilities	4,266,000
Fire	1,247,500
Fleet	12,173,434
Financial Management	1,842,386
Golf	792,000
Parks & Recreation	3,553,000
Police	3,548,740
Real Estate	130,000
Treasurer-Clerk	50,000
Technology & Innovations	7,889,618
Underground Utilities & Public Infrastructure	58,086,800
Total Capital Funding Uses	\$ 151,555,712

<u>TOTAL OPERATING AND CAPITAL</u>	<u>\$ 894,672,242</u>
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Section 4. The Downtown Improvement Authority's operating budget and appropriation summary for the fiscal year beginning October 1, 2020, and ending September 30, 2021 shall be as follows:

Downtown Improvement Authority (DIA) FY21 Budget

Revenues

Ad Valorem Property Tax (95%)	\$ 253,169
Marketplace	22,500
Special Events	45,000
Interest	2,000
City Contribution	15,000
Miscellaneous Revenue	900
Total Revenues	\$ 338,569

Expenditures

Personnel Expenses

Salaries	\$ 119,818
Salary Enhancements	3,589
Other Salary Items	1,560
Pension Current	25,733
Pension MAP	7,038
Mandatory Medicare	1,809
Health Benefits	20,939
Flex Benefits	3,936
Temporary Wages	17,500
Total Personnel Services	\$ 201,922

Operating

Telephone	\$ 1,608
Postage	500
Unclassified Supplies	2,594
Travel & Training	2,600
Memberships	1,635
Certificates & Licenses	175
DIA Operations	6,556
Rent Expense, Office	10,800
Unclassified Contractual Services	12,750
Other	80,679
Advertising	16,500
Total Operating Expenses	\$ 136,697
Transfers	\$ 250
Total Expenses	\$ 338,569

Section 5. This Resolution shall become effective October 1, 2020.

Section 6. The title of this Resolution was read during the public hearing at the meeting of the City Commission of the City of Tallahassee on the 23rd day of September 2020.

PASSED AND ADOPTED by the City Commission of the City of Tallahassee on the 23rd day of September 2020.

CITY OF TALLAHASSEE

By: _____

John E. Dailey
John E. Dailey
Mayor

ATTEST:

By: _____

James O. Cooke, IV
James O. Cooke, IV
City Treasurer-Clerk

APPROVED AS TO FORM:

By: _____

Cassandra K. Jackson
Cassandra K. Jackson
City Attorney

