

RESOLUTION NO. 22-R-27 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, 2022, AND ENDING SEPTEMBER 30, 2023, 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, 2022, from the sources and in the estimated amounts hereinafter named as follows:

| | <u>FY23 Budget</u> |
|--|---------------------------|
| Operating Revenues | |
| General Fund | \$ 133,566,313 |
| Contribution from Utilities | 50,498,749 |
| | <hr/> 184,065,062 |
| Enterprise & Other Fund Revenues | |
| Community Development Block Grant (CDBG) | \$ 1,857,462 |
| Home Investment Partnership (HOME) | 1,050,473 |
| Emergency Solutions Grant (ESG) | 157,307 |
| State Housing Initiatives Program (SHIP) | 1,905,002 |
| Donations | 93,656 |
| Building Code Enforcement | 4,605,680 |
| Fire Services | 55,581,294 |
| Electric | 315,139,343 |
| Gas | 31,752,686 |
| Water | 45,725,309 |
| Sewer | 81,170,279 |
| Aviation | 16,157,000 |
| StarMetro | 20,662,961 |
| Solid Waste | 32,845,514 |
| Stormwater | 20,950,717 |
| Golf Course | 1,271,094 |
| Utility Services | 9,347,672 |

| | |
|-------------------------|-----------|
| Cemetery | 373,721 |
| 800 MHz (Communication) | 706,015 |
| Transfer from Gas Tax | 1,345,872 |

Total Revenues **\$ 826,764,119**

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, 2022, and ending September 30, 2023, 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) | \$ 1,857,462 |
| Home Investment Partnership (HOME) | 1,050,473 |
| Emergency Solutions Grant (ESG) | 157,307 |
| State Housing Initiatives Program (SHIP) | 1,905,002 |
| Donations | 93,656 |
| Building Code Enforcement | 4,605,680 |
| Fire Services | 55,581,294 |
| Electric | 315,139,343 |
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| Aviation | 16,157,000 |
| StarMetro | 20,662,961 |
| Solid Waste | 32,845,514 |
| Stormwater | 20,950,717 |
| Golf Course | 1,271,094 |
| Utility Services | 9,347,672 |
| 800 MHz (Communication) | 706,015 |
| Transfer from Gas Tax | 1,345,872 |
| Total Expenditures | \$ 826,764,119 |

Section 3. The capital budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023, 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 FY23 APPROPRIATION

| | |
|--|----------------------|
| Bond Proceeds | \$ 35,671,659 |
| Bank Loan | 5,921,659 |
| Capital Bond Series 2018 Undesignated | 200,000 |
| Fire Future Debt | 2,500,000 |
| Future Capital Bond Series | 4,100,000 |
| Future Sales Tax Bond | 1,500,000 |
| Sewer CUS Future Bonds | 12,600,000 |
| Water CUS Future Bonds | 8,850,000 |
| | |
| General Government | 13,721,048 |
| BluePrint Annual Allocation - Sidewalks | 1,250,000 |
| Gas Tax | 2,588,693 |
| General Government Capital Project Account (GGCPA) | 3,759,300 |
| General Government Capital Project Account (GGCPA) Undesignated | 834,655 |
| Intergovernmental | 75,000 |
| Sales Tax 2020 | 5,118,180 |
| Sales Tax 2020 Undesignated | 95,220 |
| | |
| Special Funds | 34,383,000 |
| 800 MHz (Communication) | 180,000 |
| Aviation - Customer Facility Charge | 150,000 |
| Aviation - Passenger Facility Charge | 3,770,000 |
| BluePrint Annual Allocation - Aviation | 450,000 |
| BluePrint Annual Allocation - Water Quality | 200,000 |
| Electric A/R | 5,000,000 |
| Fleet Reserve Fund | 13,933,000 |
| Gas A/R | 300,000 |
| Sewer System Charge | 2,400,000 |
| Sewer System Charge Undesignated | 4,500,000 |
| Sewer A/R Fund | 200,000 |
| Solid Waste Rate Stabilization Reserve | 400,000 |
| Traffic A/R Fund | 750,000 |
| Water System Charge | 1,200,000 |
| Water System Charge Undesignated | 950,000 |

| | |
|---|-----------------------|
| Renewal, Replacement and Improvement | 96,102,500 |
| Airport RR&I | 2,130,000 |
| Electric RR&I | 47,814,928 |
| Electric RR&I Undesignated | 2,320,072 |
| Environmental Services & Facilities Management RR&I | 2,500,000 |
| Fire Construction Fund | 1,247,500 |
| Gas RR&I | 3,900,000 |
| Golf RR&I | 210,000 |
| Sewer RR&I | 11,720,957 |
| Sewer RR&I Undesignated | 1,584,043 |
| Stormwater RR&I | 3,656,937 |
| Stormwater RR&I Undesignated | 4,423,063 |
| Technology RR&I | 6,150,000 |
| Water RR&I | 6,441,179 |
| Water RR&I Undesignated | 2,003,821 |
| State Funds | 2,450,000 |
| Aviation - Florida Department of Transportation | 2,450,000 |
| Federal Funds | 23,096,007 |
| Aviation - Federal Aviation Administration | 20,760,000 |
| American Rescue Plan Revenue Loss | 2,336,007 |
| Total Capital Funding Sources | \$ 205,424,214 |

CAPITAL EXPENDITURES

| | |
|---|------------|
| Aviation | 29,710,000 |
| City Treasurer-Clerk | 600,000 |
| Community Beautification & Waste Management | 546,000 |
| Golf | 295,000 |
| Housing & Community Resilience | 300,000 |
| Electric & Gas Utility | 59,335,000 |
| Environmental Services & Facilities | 2,500,000 |
| Fire | 3,747,500 |
| Fleet | 13,933,000 |
| Parks & Recreation | 2,950,000 |
| Police | 1,787,955 |
| Technology & Innovations | 13,051,659 |
| Underground Utilities & Public Infrastructure | 76,668,100 |

| | |
|------------------------------------|-------------------------|
| Total Capital Funding Uses | \$ 205,424,214 |
| Total Operating and Capital | \$ 1,032,188,333 |

Section 4. The Downtown Improvement Authority's operating budget and appropriation summary for the fiscal year beginning October 1, 2022, and ending September 30, 2023, shall be as follows:

Downtown Improvement Authority (DIA) FY23 Budget

Revenues

| | |
|-------------------------------|-------------------|
| Ad Valorem Property Tax (95%) | \$ 250,312 |
| Marketplace | 30,000 |
| Special Events | 35,000 |
| Sundown Concert Series | 40,000 |
| Interest | 2,000 |
| City Contribution | 15,000 |
| Miscellaneous Revenue | 3,500 |
| Total Revenues | \$ 375,812 |

Expenditures

Personnel Expenses

| | |
|---------------------------------|------------------|
| Salaries | \$ 126,288 |
| Salary Enhancements | 6,314 |
| Temporary Wages | 10,000 |
| Other Salary Items | 1,560 |
| Pension Current | 25,733 |
| Pension MAP | 7,567 |
| Mandatory Medicare | 1,945 |
| Health Benefits | 20,000 |
| Health Benefits - OPEB | 1,030 |
| Flex Benefits | 4,617 |
| Total Personnel Services | \$205,054 |

Operating

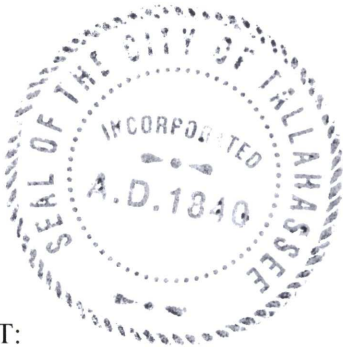
| | |
|-----------------------------------|-----------|
| Advertising | \$ 17,000 |
| Unclassified Contractual Services | 20,171 |
| Utilities | 754 |
| Telephone | 2,630 |
| Postage | 152 |
| Office Supplies | 1,500 |
| Unclassified Supplies | 1,500 |

| | |
|---------------------------------|-------------------------|
| Travel & Training | 3,345 |
| Memberships | 1,445 |
| Certificates & Licenses | 175 |
| Rent Expense, Office | 17,880 |
| Insurance | 7,206 |
| Marketplace | 22,000 |
| Special Events | 35,000 |
| Sundown Concert Series | 40,000 |
| Total Operating Expenses | \$ 170,758 |
| Total Expenses | <u>\$375,812</u> |

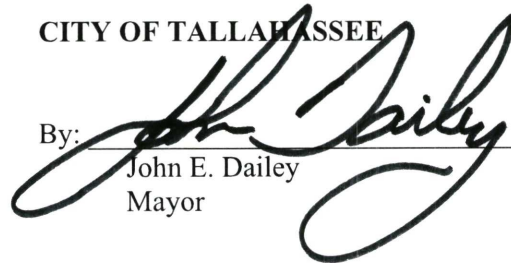
Section 5. This Resolution shall become effective October 1, 2022.

Section 6. The title of this Resolution shall be read during the public hearing at the meeting of the City Commission of the City of Tallahassee on the 21st day of September 2022.

PASSED AND ADOPTED by the City Commission of the City of Tallahassee on the 21st day of September 2022.

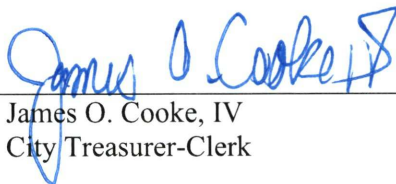



CITY OF TALLAHASSEE

By: 
 John E. Dailey
 Mayor

ATTEST:

APPROVED AS TO FORM:

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

By: 
 Cassandra K. Jackson
 City Attorney