

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	<u>1,345,872</u>
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
Gas	31,752,686
General	184,065,062
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
800 MHz (Communication)	706,015
Transfer from Gas Tax	<u>1,345,872</u>
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)	834,655
Undesignated	
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
John E. Dailey
Mayor

ATTEST:

APPROVED AS TO FORM:

By:

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

By:

Cassandra K. Jackson
Cassandra K. Jackson
City Attorney