

STATE OF FLORIDA,
COUNTY OF LEON.

I, James O. Cooke, IV, City Treasurer-Clerk of the City of Tallahassee, Florida, hereby certify that the enclosed document constitutes a true and correct copy of Resolution No. 23-R-28 approved by the City Commission on September 27, 2023 as the same appears on file among the records of my Office.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Tallahassee, Florida, this 27th day of September, 2023 A.D.





James O. Cooke, IV
City Treasurer-Clerk

RESOLUTION NO. 23-R-28

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, 2023, AND ENDING SEPTEMBER 30, 2024, 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, 2023, from the sources and in the estimated amounts hereinafter named as follows:

	<u>FY24 Budget</u>
Operating Revenues	
General Fund	\$ 148,431,871
Contribution from Utilities	<u>53,023,686</u>
	201,455,557
Enterprise & Other Fund Revenues	
Community Development Block Grant (CDBG)	\$ 1,913,062
Home Investment Partnership (HOME)	1,080,524
Emergency Solutions Grant (ESG)	163,251
State Housing Initiatives Program (SHIP)	2,300,452
Donations	95,052
Building Code Enforcement	4,886,846
Fire Services	57,382,668
Electric	321,125,237
Gas	33,340,321
Water	48,349,950
Sewer	84,874,066
Aviation	18,154,300
StarMetro	21,968,674
Solid Waste	34,860,685
Stormwater	22,208,768
Golf Course	1,309,644
Utility Services	10,339,476

Cemetery	511,162
800 MHz (Communication)	880,110
Transfer from Gas Tax	1,238,508
Total Revenues	\$ 868,438,313

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, 2023, and ending September 30, 2024, 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)	\$ 1,913,062
Home Investment Partnership (HOME)	1,080,524
Emergency Solutions Grant (ESG)	163,251
State Housing Initiatives Program (SHIP)	2,300,452
Donations	95,052
Building Code Enforcement	4,886,846
Fire Services	57,382,668
Electric	321,125,237
Gas	33,340,321
General	201,455,557
Water	48,349,950
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Aviation	18,154,300
StarMetro	21,968,674
Solid Waste	34,860,685
Stormwater	22,208,768
Golf Course	1,309,644
Utility Services	10,339,476
Cemetery	511,162
800 MHz (Communication)	880,110
Transfer from Gas Tax	1,238,508
Total Expenditures	\$ 868,438,313

Section 3. The capital budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024, 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 FY24 APPROPRIATION

Bond Proceeds	\$ 68,244,414
Fire Future Debt	6,250,000
Future Capital Bond Series	27,977,914
Future Sales Tax Bond	10,800,000
Internal Loan Fund	1,000,000
Sewer CUS Future Bonds	13,216,500
Water CUS Future Bonds	9,000,000
General Government	21,038,677
BluePrint Annual Allocation - Sidewalks	1,250,000
Gas Tax	3,824,000
General Government Capital Project Account (GGCPA)	6,200,000
Intergovernmental	2,209,677
Sales Tax 2020	6,122,395
Sales Tax 2020 Undesignated	1,227,605
Sales Tax Construction Fund	95,000
Street Paving Fund	110,000
Special Funds	41,737,351
800 MHz (Communication)	442,000
Aviation - Customer Facility Charge	150,000
Aviation - Passenger Facility Charge	800,000
BluePrint Annual Allocation - Aviation	500,000
BluePrint Annual Allocation - Water Quality	4,825,000
Building Inspection Reserve Fund	57,822
Electric A/R	5,000,000
Fleet Reserve Fund	14,685,836
Gas A/R	300,000
Revenue Collection Fund	60,216
Sewer System Charge	6,530,200
Sewer System Charge Undesignated	0
Sewer A/R Fund	600,000
Solid Waste Rate Stabilization Reserve	1,950,000
Stormwater Redevelopment	775,000
Traffic A/R Fund	1,250,000
Utility Services Construction	11,277
Water System Charge	0

Water System Charge Undesignated 3,800,000

Renewal, Replacement and Improvement 101,418,300

Airport RR&I 3,974,500

Electric RR&I 40,324,943

Electric RR&I Undesignated 10,423,057

Environmental Services & Facilities Management RR&I 2,500,000

Fire Construction Fund 1,247,500

Gas RR&I 3,575,023

Gas TT&I Undesignated 954,977

Sewer RR&I 12,307,005

Sewer RR&I Undesignated 6,146,295

Stormwater RR&I 3,691,949

Stormwater RR&I Undesignated 3,578,051

Technology RR&I 6,000,000

Water RR&I 6,695,000

State Funds 450,000

Aviation - Florida Department of Transportation 450,000

Federal Funds 20,200,000

Aviation - Federal Aviation Administration 4,700,000

StarMetro – Federal Transit Administration 15,500,000

Total Capital Funding Sources \$ 253,088,742

CAPITAL EXPENDITURES

Aviation 10,574,500

City Treasurer-Clerk 100,000

Community Beautification & Waste Management 2,624,000

Housing & Community Resilience 225,000

Electric & Gas Utility 60,578,000

Facilities Management 6,500,000

Fire 7,497,500

Fleet 14,685,836

Parks & Recreation 10,800,000

Police 9,022,155

Real Estate 435,850

StarMetro 20,500,000

Technology & Innovations	24,093,914
Underground Utilities & Public Infrastructure	85,451,987

Total Capital Funding Uses	\$ 253,088,742
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Total Operating and Capital	\$ 1,121,527,055
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Section 4. The Downtown Improvement Authority’s operating budget and appropriation summary for the fiscal year beginning October 1, 2023, and ending September 30, 2024, shall be as follows:

Downtown Improvement Authority (DIA) FY24 Budget

Revenues

Ad Valorem Property Tax (95%)	\$ 317,171
Marketplace	60,000
Special Events	30,000
Other Miscellaneous Revenue	60,000
Sundown Concert Series	40,000
Interest	2,030
City Contribution	15,000
Miscellaneous Revenue	5,200
Transfer from CRA Downtown	50,000
Total Revenues	\$ 579,401

Expenditures

Personnel Expenses

Salaries	\$ 115,971
Salary Enhancements	13,890
Temporary Wages	20,000
Other Salary Items	1,560
Pension Current	25,479
Pension MAP	6,911
Mandatory Medicare	1,777
Health Benefits	13,000
Health Benefits - OPEB	1,061
Flex Benefits	4,617
Total Personnel Services	\$204,266

Operating	
Advertising	\$ 22,000
Unclassified Contractual Services	31,569
Computer Software	15,000
Environmental Contractual Services	32,000
Telephone	2,669
Postage	154
Office Supplies	1,522
Unclassified Supplies	2,500
Travel & Training	5,714
Memberships	1,467
Certificates & Licenses	178
Rent Expense, Office	18,148
Insurance	7,314
Cost of Goods Sold	3,500
Downtown Development	50,000
Building and Structures	60,000
Marketplace	30,000
Special Events	50,000
Sundown Concert Series	40,600
Utilities	800
Total Operating Expenses	\$ 375,135
Total Expenses	<u>\$579,401</u>

Section 5. This Resolution shall become effective October 1, 2023.

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 27th day of September 2023.

PASSED AND ADOPTED by the City Commission of the City of Tallahassee on the 27th day of September 2023.



ATTEST:

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

CITY OF TALLAHASSEE

By: John E. Dailey
John E. Dailey
Mayor

APPROVED AS TO FORM:

By: Cassandra K. Jackson
Cassandra K. Jackson
City Attorney