

**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> |
|--|--------------------|
| <b>Operating Revenues</b>                |                    |
| General Fund                             | \$ 116,431,136     |
| Contribution from Utilities              | 45,363,183         |
|  | <hr/>              |
|  | 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

|  |                      |
|--|----------------------|
| <b>Bond Proceeds</b>                               | <b>\$ 37,298,384</b> |
| 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           |
| <br>   |                      |
| <b>General Government</b>                          | <b>18,770,926</b>    |
| 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) | 1,569,740            |
| Undesignated                                       |                      |
| 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              |
| <br>   |                      |
| <b>Special Funds</b>                               | <b>26,335,552</b>    |
| 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              |

|   |                       |
|---|-----------------------|
| <b>Renewal, Replacement and Improvement</b>         | <b>68,113,350</b>     |
| 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             |
| <b>State Funds</b>                                  | <b>1,037,500</b>      |
| Aviation - Florida Department of Transportation     | 537,500               |
| Community Development Block Grant                   | 500,000               |
| <b>Total Capital Funding Sources</b>                | <b>\$ 151,555,712</b> |

#### 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            |
| <b>Total Capital Funding Uses</b>             | <b>\$ 151,555,712</b> |

|   |                              |
|---|------------------------------|
| <b><u>TOTAL OPERATING AND CAPITAL</u></b> | <b><u>\$ 894,672,242</u></b> |
|---|------------------------------|

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               |
| <b>Total Revenues</b>         | <b>\$ 338,569</b> |

**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            |
| <b>Total Personnel Services</b> | <b>\$ 201,922</b> |

**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            |
| <b>Total Operating Expenses</b>   | <b>\$ 136,697</b> |

**Transfers**

|                       |                   |
|-----------------------|-------------------|
| <b>Total Expenses</b> | <b>\$ 338,569</b> |
|-----------------------|-------------------|



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 23<sup>rd</sup> day of September 2020.

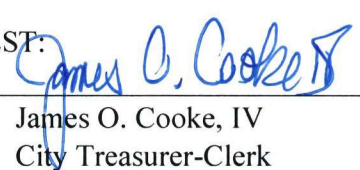
**CITY OF TALLAHASSEE**

By:

  
John E. Dailey  
Mayor


ATTEST:

By:

  
James O. Cooke, IV  
City Treasurer-Clerk

APPROVED AS TO FORM:

By:

  
Cassandra K. Jackson  
City Attorney

