

RESOLUTION NO. 18-R-47

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, 2018, AND ENDING SEPTEMBER 30, 2019, DESIGNATING THE SOURCES OF REVENUE AND SAID APPROPRIATIONS; AND PROVIDE 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, 2018, from the sources and in the estimated amounts hereinafter named as follows:

OPERATING BUDGET FISCAL 2019 APPROPRIATION SUMMARY

OPERATING REVENUES

Revenue	<u>FY19 Approved</u>
General Fund	\$ 114,975,764
Contributions from Utilities	43,859,461
Total General Fund Revenues	<u>158,835,225</u>
Enterprise & Other Fund Revenues	
Community Development Block Grant (CDBG)	1,931,330
State Housing Initiative (SHIP)	373,961
Home Investment Partnership (HOME)	1,172,564
Essential Services Grant (ESG)	160,982
Airport	11,920,000
Building Inspection	3,936,121
Cemetery	476,969
Donations	85,433
Electric	275,690,831

FY19 Approved

Revenue (continued)

Fire	46,732,820
Gas	28,321,315
Golf	1,087,201
Sewer	72,681,224
Solid Waste	30,275,835
Stormwater	18,307,405
StarMetro	17,307,095
Utility Services	15,864,943
Water	39,672,611
800 Mhz (Communication)	665,195
Transfer from Gas Tax	1,776,125
Total Revenues	\$ 727,275,185

OPERATING EXPENDITURES

Expenditures

Community Development Block Grant (CDBG)	\$ 1,931,330
State Housing Initiative (SHIP)	373,961
Home Investment Partnership (HOME)	1,172,564
Essential Services Grant (ESG)	160,982
Airport	11,920,000
Building Inspection	3,936,121
Cemetery	476,969
Donations	85,433
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Solid Waste	30,275,835
Stormwater	18,307,405
StarMetro	17,307,095
Utility Services	15,864,943
Water	39,672,611
800 Mhz (Communication)	665,195
Transfer from Gas Tax	1,776,125
Total Expenditures	\$ 727,275,185

CAPITAL BUDGET FISCAL 2019 APPROPRIATION SUMMARY

CAPITAL REVENUE

Bond Proceeds	\$ 45,241,096
Airport Future Debt	2,000,000
Bank Loan 2018	4,500,000
Bank Loan 2019	10,500,000
Capital Bond Series 2014 Undesignated	429,946
Capital Bond Series 2018 Undesignated	7,790,000
Future Capital Bond Series	6,365,000
Sewer CUSB Series 2018 Undesignated	5,685,250
Water CUSB Series 2018 Undesignated	7,970,900
General Government	16,062,803
Gas Tax	2,247,865
Gas Tax Undesignated	858,112
General Government Capital Project Account (GGCPA)	4,423,962
General Government Capital Project Account (GGCPA) Undesignated	782,740
Sales Tax 2005	4,288,718
Sales Tax 2005 Undesignated	2,981,343
Sales Tax Construction Fund Undesignated	480,063
Special Funds	23,372,266
800 MHz (Communication)	274,618
Aviation - Customer Facility Charge	150,000
Aviation - Passenger Facility Charge	1,000,000
Aviation - Private Investment Funds	1,500,000
Electric A/R	2,000,000
Fire Construction Fund Undesignated	1,297,500
Fleet Reserve Fund	11,559,205
Fleet Reserve Fund Undesignated	1,130,593
Water System Charge Undesignated	1,000,000
Sewer System Charge Undesignated	2,357,250
Traffic A/R Fund	1,000,000
Water A/R	103,100

Renewal, Replacement and Improvement	70,757,106
Airport RR&I	1,304,991
Airport RR&I Undesignated	725,009
Electric RR&I	31,445,776
Electric RR&I Undesignated	1,904,224
Environmental Services & Facilities Management RR&I	1,500,000
Gas RR&I	1,965,065
Gas RR&I Undesignated	1,875,744
Sewer RR&I	9,388,797
Stormwater RR&I	3,098,430
Stormwater RR&I Undesignated	7,809,070
Technology RR&I	3,810,690
Technology Rr&I Undesignated	1,359,310
Water RR&I	3,982,000
Water RR&I Undesignated	588,000
State Funds	4,800,000
Aviation - Florida Department of Transportation	4,300,000
Community Development Block Grant	500,000
Federal Funds	1,575,000
Aviation - Federal Aviation Administration	1,575,000
Total Capital Funding Sources	\$ 161,808,271
Capital Expenditures	
Aviation	\$ 12,555,000
Communications	150,000
Community Beautification & Waste Management	100,000
Community Housing & Human Services	375,000
Electric Utility & Traffic Management	38,084,000
Environmental Services & Facilities	1,500,000
Fire	1,297,500
Fleet	12,689,798
Parks & Recreation	3,275,000
Planning, Land Management & Community Enhancement (PLACE)	100,000
Police	7,644,240
StarMetro	10,500,000
Technology & Innovations	10,744,618
Underground Utilities & Public Infrastructure	62,793,115
Total Capital Funding Uses	161,808,271
TOTAL OPERATING AND CAPITAL APPROPRIATIONS	\$ 889,083,456

Section 4. The Downtown Improvement Authority's operating budget and appropriation summary for the fiscal year beginning October 1, 2018, and ending September 30, 2019 shall be as follows:

Downtown Improvement Authority (DIA) FY19 Budget

Revenues

Ad Valorem Property Tax (95%)	\$214,689
State & City Grants	15,000
Market	70,000
Getdown	63,000
Summer Concerts	24,000
Interest	<u>4,000</u>
Total Revenues	\$390,689

Expenditures

Personnel Expenses

Salaries	\$124,500
Salary Enhancements	2,386
Other Salary Items	6,265
Pension Current	15,901

Expenditures (continued)

Personnel Expenses (continued)

Pension MAP	8,698
Mandatory Medicare	1,763
Health Benefits	11,488
Health Benefits OPEB	2,725
Flex Benefits	4,110
Total Personnel Services	<u>\$177,836</u>

Operating

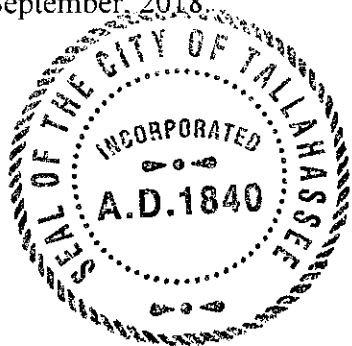
Telephone	\$4,500
Postage	500
Unclassified Supplies	8,100
Travel & Training	2,000
Memberships	1,250
Certificates & Licenses	250
Rent Expense, Office	12,000
Unclassified Contractual Services	168,886
Other	5,367
Advertising	25,000
Total Operating Expenses	<u>\$227,853</u>

Total Expenses	<u>\$405,689</u>
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Section 5. This Resolution shall become effective October 1, 2018.

Section 6. The title of this Resolution was ready during the public hearing at the meeting of the City Commission of the City of Tallahassee on the 26th day of September, 2018.

PASSED AND ADOPTED by the City Commission of the City of Tallahassee on the 26th day of September, 2018.



CITY OF TALLAHASSEE

By: Andrew D. Gillum
Andrew D. Gillum
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