

RESOLUTION NO. 17-R-29AA

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, 2017, AND ENDING SEPTEMBER 30, 2018, 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, 2017, from the sources and in the estimated amounts hereinafter named as follows:

**OPERATING BUDGET FISCAL 2018 APPROPRIATION SUMMARY
OPERATING REVENUES**

General Fund	FY2018 Approved
General Fund Revenue	\$110,309,787
Contributions from Utilities	42,734,684
General Fund Total	<hr/> \$153,044,471
Enterprise Funds & Other Funds Revenue:	
Community Development Block Grant (CDBG)	\$1,843,002
State Housing Initiative Grant (SHIP)	825,065
Home Investment Partnership Grant (HOME)	699,184
Emergency Services Grant (ESG)	159,895
Airport Operating Fund	11,415,500
Building Inspection Fund	3,491,062
Cemetery Fund	460,098
Donations Operating Fund	81,800
Electric Operating Fund	295,278,336
Fire Services Fund	45,294,664
Gas Operating Fund	28,805,431
Golf Course Fund	1,086,880
Sewer Operating Fund	66,890,215
Solid Waste Fund	28,940,239
Stormwater Fund	17,900,500
StarMetro Operating Fund	16,294,431
Utility Service Fund	18,044,895
Water Operating Fund	35,428,118
Economic Vitality	1,182,423

800 MHz Fund	665,195
Transfer from Gas Tax	1,568,720
TOTAL REVENUES	\$729,400,124

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, 2017, and ending September 30, 2018, and that all incomplete multiple year non-capital projects balances, requisitions, and encumbrances from prior years will automatically be re-appropriated:

**OPERATING BUDGET FISCAL 2018 APPROPRIATION SUMMARY
OPERATING EXPENDITURES**

OPERATING FUND EXPENDITURES

Community Development Block Grant (CDBG)	\$1,843,002
State Housing Initiative Grant (SHIP)	825,065
Home Investment Partnership Grant (HOME)	699,184
Emergency Services Grant (ESG)	159,895
Airport Operating Fund	11,415,500
Building Inspection Fund	3,491,062
Cemetery Fund	460,098
Donations Operating Fund	81,800
Electric Operating Fund	295,278,336
Fire Services Fund	45,294,664
Gas Operating Fund	28,805,431
General Fund	153,044,471
Golf Course Fund	1,086,880
Sewer Operating Fund	66,890,215
Solid Waste Fund	28,940,239
Stormwater Fund	17,900,500
StarMetro Operating Fund	16,294,431
Utility Services Fund	18,044,895
Water Operating Fund	35,428,118
Economic Vitality	1,182,423
800 MHz Fund	665,195
Transfer to Debt Service (Gas Tax)	1,568,720
TOTAL EXPENDITURES	\$729,400,124

Section 3. The capital budget for the fiscal year beginning October 1, 2017, and ending September 30, 2018, shall be as follows, and that all incomplete multiple year capital projects, requisitions, and encumbrances from prior years will automatically be re-appropriated:

CAPITAL BUDGET FISCAL 2018 APPROPRIATION SUMMARY

CAPITAL REVENUE

Capital Funding Sources	FY 2018
Bond Proceeds	\$ 50,128,581
2004 Capital Bond Series	459,000
2015 Sewer CUSRB Const. Fund	500,000
2015 Water CUSRB Const. Fund	550,000
2017 Water CUSRB Bond Series	11,469,000
2017 Sewer CUSRB Bond Series	10,857,100
2018 Bank Loan	4,500,000
Electric 2010 Bonds	11,310,000
Gen Gov Future Bond Construct	10,483,481
General Government	\$ 19,138,692
2005 Sales Tax	6,069,304
Gas Tax	3,932,006
General Government Capital Project Account (GGCPA)	6,500,000
General Government Capital Improvement Fund (GGCIF)	2,143,945
Intergovernmental	197,600
Sales Tax Construction Fund	100,000
Street Paving Fund	195,837
Special Funds	\$ 35,253,526
800 MHz Fund	274,618
Blueprint 2000 Funds	5,705,000
Broadmoor Estates Proceeds	290,000
Customer Facility Charge - Aviation	2,400,000
Electric Accounts Receivable	1,750,000
Energy Conservation Fund - Capital Funds	4,825,000
Fire Construction Fund	1,044,208
Fleet Reserve Fund	12,600,000
Lake Bradford Sale Proceeds	4,000,000
Passenger Facility Charge	1,262,700
Traffic A/R Fund	1,000,000
Water A/R Project Fund	102,000
Renewal, Replacement, & Improvement	\$ 59,322,716
Airport RR&I	1,052,789
Airport RR&I Undesignated Balance	5,490,541
Electric RR&I	17,220,000

Environmental Services & Facilities Management RR&I	908,574
Fire RR&I	1,297,500
Gas RR&I	1,936,587
Gas RR&I Undesignated Balance	1,798,904
Information Sys Svcs RR&I	2,542,483
Information Sys Svcs RR&I Undesignated Balance	875,117
Sewer RR&I	7,373,744
Sewer RR&I Undesignated Balance	2,240,277
Sewer System Charge Undesignated Balance	2,305,200
Solid Waste Rate Stabilization Reserve	800,000
Stormwater RR&I	3,790,056
Stormwater RR&I Undesignated Balance	3,959,944
Water RR&I	1,761,000
Water RR&I Undesignated Balance	2,809,000
Water System Charge Undesignated Balance	1,161,000
State Funds	\$ 3,942,100
Community Development Block Grant	500,000
Florida Department of Transportation - Aviation	3,442,100
Federal Funds	\$ 9,511,420
Department of Justice	675,000
Federal Aviation Administration	8,836,420
Total Capital Funding Sources	\$ 177,297,035

CAPITAL EXPENDITURES

Capital Expenditures

Aviation	\$23,774,550
Communications	150,000
Community Beautification & Waste Management	850,000
Community Housing & Human Services	175,000
Customer Services	4,825,000
Electric Utility	30,280,000
Electric Utility - Traffic	6,230,877
Facilities Management	908,574

Fire	2,046,108
Fleet Management	12,600,000
Parks, Recreation & Neighborhood Affairs	1,925,000
Planning, Land Management, & Community Enhancement (PLACE)	100,000
Police	2,195,865
Technology & Innovations	9,524,818
Underground Utilities - Public Infrastructure	20,542,431
Underground Utilities - Stormwater	12,455,000
Underground Utilities - Wastewater	27,126,321
Underground Utilities - Natural Gas	3,735,491
Underground Utilities - Water	17,852,000
Total Capital Expenditures	\$ 177,297,035

TOTAL OPERATING AND CAPITAL APPROPRIATION \$906,697,159

Section 4. The Downtown Improvement Authority’s operating budget and appropriation summary for fiscal year beginning October 1, 2017, and ending September 30, 2018 shall be as follows:

FY18 DIA Budget

Revenues	
Ad Valorem Property Tax (95%)	\$199,200
State & City Grants	15,000
Market	70,000
Get-down Event	63,550
Summer Concerts	23,500
Other	21,000
Interest	4,000
Total Revenues	\$396,250

Expenses- Human Resources

Salaries	\$124,500
Salary Enhancements	2,386
Other Salary Items	6,265
Pension Current	15,901
Pension MAP	8,698
Mandatory Medicare	1,763
Health Benefits	11,488
Health Benefits OPEB	2,725
Flex Benefits	4,110
Total Personnel Services	\$177,836

Operating Expenses

Telephone	\$4,500
Postage	500
Unclassified Supplies	8,165
Travel & Training	2,500
Memberships	2,600
Certificates & Licenses	250
Rent Expense, Office	10,500
Unclassified Contractual Services	179,439
Other	9,960
Total Operating Expenses	\$218,414

Total Expenses	\$396,250
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Section 5 This Resolution shall become effective October 1, 2017.

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 27th day of September, 2017.

PASSED AND ADOPTED by the City Commission of the City of Tallahassee on the 27th day of September, 2017.

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: Lewis E. Shelley
Lewis E. Shelley
City Attorney