

RESOLUTION NO. 16-R-33AA

A RESOLUTION ADOPTING THE OPERATING AND CAPITAL BUDGETS FOR THE CITY OF TALLAHASSEE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017, 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, 2016, from the sources and in the estimated amounts hereinafter named as follows:

OPERATING BUDGET FISCAL 2017 APPROPRIATION SUMMARY

OPERATING REVENUES

	FY2017 Approved
General Fund	
General Fund Revenue	109,798,939
Contributions from Utilities	41,786,834
General Fund Total	<u>151,585,773</u>
Enterprise Funds & Other Funds Revenue:	
Airport Operating Fund	10,711,664
Building Inspection Fund	3,388,829
Cemetery Fund	533,432
Donations Operating Fund	81,800
Economic Vitality	1,177,498
Electric Operating Fund	286,822,115
Fire Services Fund	45,121,052
Gas Operating Fund	29,027,751
Golf Course Fund	1,075,405
Sewer Operating Fund	63,325,762
Solid Waste Fund	26,579,057
Stormwater Fund	17,517,208
StarMetro Operating Fund	15,639,305
Utility Service Fund	11,864,946
Water Operating Fund	33,633,817
800 MHz Fund	748,796
Transfer to Debt Service	1,761,513
TOTAL REVENUES	<u>700,595,723</u>

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, 2016, and ending September 30, 2017, and that all incomplete multiple year non-capital projects balances, requisitions, and encumbrances from prior years will automatically be re-appropriated:

OPERATING FUND EXPENDITURES

Airport Operating Fund	10,711,664
Building Inspection Fund	3,388,829
Cemetery Fund	533,432
Donations Operating Fund	81,800
Economic Vitality	1,177,498
Electric Operating Fund	286,822,115
Fire Services Fund	45,121,052
Gas Operating Fund	29,027,751
General Fund	151,585,773
Golf Course Fund	1,075,405
Sewer Operating Fund	63,325,762
Solid Waste Fund	26,579,057
Stormwater Fund	17,517,208
StarMetro Operating Fund	15,639,305
Utility Services Fund	11,864,946
Water Operating Fund	33,633,817
800 MHz Fund	748,796
Transfer from Gas Tax	1,761,513
TOTAL EXPENDITURES	700,595,723

Section 3. The capital budget for the fiscal year beginning October 1, 2016, and ending September 30, 2017, 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 2017 APPROPRIATION SUMMARY

CAPITAL FUNDING SOURCES

Bond Proceeds

Electric 2010 Bonds	13,485,000
General Government 2014 Capital Bonds	1,788,802
Sewer 2007 CUS Revenue Bonds	750,000
Sewer 2015 CUS Revenue Bonds	4,285,000
Sewer Future CUS Bonds	7,740,225
Water 2015 CUS Revenue Bonds	4,360,000
Water Future CUS Bonds	7,560,800
	<u>39,969,827</u>

Federal Funds

Federal Aviation Administration	<u>4,007,430</u>
	4,007,430

State Funds

Florida Department of Transportation – Aviation	1,556,335
Florida Department of Economic Opportunity	1,000,000
Community Redevelopment Block Grant	500,000
Urban Infill and Redevelopment Grant	<u>80,000</u>
	3,136,335
Local Funds	
Leon County Match for Permits and Enforcement Tracking System	<u>98,800</u>
	98,800
General Government	
Gas Tax	2,272,704
General Government Capital Improvement Fund (GGCIF)	91,702
General Government Capital Project Account (GGCPA)	4,922,944
Sales Tax 2005	8,434,296
Street Paving	<u>25,000</u>
	15,746,646
Renewal, Replacement and Improvement	
Aviation RR&I	506,286
Aviation RR&I Undesignated	1,344,964
Electric RR&I	24,982,000
Fire RR&I	1,297,500
Fire RR&I Undesignated	25,000
Gas RR&I	2,581,753
Gas RR&I Undesignated	1,006,734
Sewer RR&I	4,049,079
Sewer RR&I Undesignated	2,083,421
Solid Waste RR&I Undesignated	100,000
Stormwater RR&I	4,278,426
Stormwater RR&I Undesignated	4,759,374
Technology and Innovation RR&I	2,800,000
Water RR&I	1,058,510
Water RR&I Undesignated	<u>419,490</u>
	51,292,537
Special Funds	
Accounts Receivable - Electric	1,750,000
Accounts Receivable - Water	102,000
Accounts Receivable - Star Metro	50,000
BluePrint 2000	8,365,000
Passenger Facility Charge	2,465,085
Customer Facility Charge	1,725,000
Consolidated Dispatch Agency	150,000
Donations	42,529
Energy Conservation Loans	4,825,000
Fleet Reserve Fund	8,584,886
Sewer System Charge	<u>1,040,000</u>
	29,099,500
Total Funding Sources:	\$143,351,075

CAPITAL EXPENDITURES

Aviation	12,605,100
Economic and Community Development	350,000
Electric - Traffic	1,730,000
Electric - Utility	39,319,000
Executive Services	330,108
Fire	1,322,500
Fleet	8,584,886
Parks and Recreation	1,620,529
Planning, Land Management & Community Enhancement	100,000
Police	1,628,540
Solid Waste	100,000
Star Metro	50,000
Technology and Innovation	3,897,600
Underground - Public Infrastructure	11,550,000
Underground - Utilities	54,439,812
Utility Services	5,723,000
Total Expenditures:	\$143,351,075

TOTAL OPERATING AND CAPITAL APPROPRIATION \$843,946,798
Section 4. This Resolution shall become effective October 1, 2016.

Section 5. 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 28th day of September, 2016.

PASSED AND ADOPTED by the City Commission of the City of Tallahassee on the 28TH day of September, A.D., 2016.



CITY OF TALLAHASSEE

By: Andrew P. 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

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FY 2017 Downtown Improvement Authority Budget

	FY 2016	FY2017
Revenues		
Ad Valorem	\$ 203,200	\$ 192,530
Interest	4,500	4,000
Marketplace & other revenues	150,000	150,000
Main Street Grant	-	10,000
Transfer from Fund Balance	-	27,066
Subtotal Income	357,700	383,596
Expenses		
Personnel		
Salaries	114,215	120,500
Salary Enhancement	2,285	2,291
Other Salary Items	6,000	6,015
Pension-Current	15,227	15,265
Pension-MAP	8,330	8,351
Medicare	1,689	1,693
Health	11,002	11,029
Health - OPEB	2,600	2,606
Flex	3,936	3,946
Personnel subtotal	165,284	171,696
Operating Costs		
Office Expenses	10,000	11,000
Training	2,500	2,500
Travel	3,000	3,000
Subscription	-	500
Memberships	750	800
Permits and Fees	-	500
Rent	10,500	10,500
Insurance	6,000	6,000
Operating Cost Subtotal	32,750	34,800
Downtown Experience		
Marketplace	46,000	46,000
Events	60,000	16,000
Downtown GetDown		34,000
Holiday Tree	-	3,600
Downtown Yoga	2,000	2,000
Summer Concert Series	13,000	15,000
Contingency		
Downtown Experience Subtotal	121,000	116,600

FY 2017 Downtown Improvement Authority Budget

Downtown Marketing		
Advertising	10,000	15,000
Website	8,000	4,500
Visitor Guide & Services	11,000	11,000
Digital Media	1,350	3,000
Printing	-	1,000
Contingency	-	-
Downtown Marketing Subtotal	30,350	34,500
Downtown Development		
Sense of Place	-	8,000
Sidewalk Cleaning	-	3,000
Wayfinding Investment	-	10,000
Downtown Development Subtotal	-	21,000
Downtown Expansion		
	-	5,000
Downtown Expansion Subtotal	-	5,000
Transfer to Fund Balance	8,316	-
	8,316	-
Total Expenditures	\$ 357,700	\$ 383,596