## **RESOLUTION NO. 2023-928** 1 2 3 4 5 6 A Resolution of the City Commission of the City of Gainesville, Florida; relating to its General Government 7 Financial and Operating Plan Budget for the 2023-2024 8 fiscal year beginning October 1, 2023 and ending 9 September 30, 2024; adopting the Final General 10 Government Financial and Operating Plan Budget; and 11 providing an immediate effective date. 12 13 14 WHEREAS, on July 20, 2023 the City Commission of the City of Gainesville, Florida, 15 adopted Resolution No. 2023-669 approving the proposed millage rate necessary to fund the 16 Proposed General Government Financial and Operating Plan Budget; and 17 WHEREAS, on September 7, 2023 the City Commission of the City of Gainesville, 18 Florida, adopted Resolution 2023-858, which adopted the tentative millage rate to fund the said 19 Tentative General Government Financial and Operating Plan Budget; and 20 WHEREAS, on September 7, 2023, the City Commission adopted Resolution No. 2023-21 860 approving the Tentative General Government Financial and Operating Plan Budget; and 22 WHEREAS, on this date, the City Commission adopted Resolution No 2023-927 23 approving the Final Millage Rate to fund the said Final General Government Financial and 24 Operating Plan Budget; and 25

WHEREAS, on this date the City Commission of the City of Gainesville, Florida, has

complied with all conditions precedent to the adoption of the Final General Government Financial

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and Operating Plan Budget; and

## NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE 1 2 **CITY OF GAINESVILLE, FLORIDA:** 3 Section 1. The Final General Government Financial and Operating Plan Budget for Fiscal Year 2023-2024, attached hereto as Exhibit "A", is hereby approved and adopted. 4 Section 2. That the Fiscal Year 2023-2024 Budget shall include the re-appropriation and 5 re-authorization of encumbrances, contracts, capital allocations, and other commitments of 6 balances identified and outstanding, reserved or accrued as of September 30, 2023, and the City 7 Manager is authorized to carry the re-appropriation and re-authorization of encumbrances, 8 contracts, capital allocations, and other commitments of balances identified and outstanding, 9 reserved or accrued as of September 30, 2023. 10 **Section 3.** This Resolution shall become effective immediately upon adoption. 11 12 PASSED AND ADOPTED, this 21st day of September, 2023. 13 14 15 16 17 Approved as to Form and Legality: 18 19 20 21 Daniel M. Nee, City Attorney 22

24 Kristen J. Bryant, Interim City Clerk

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ATTEST:

EXHIBIT A
FY 2024 Proposed Financial and Operating Plan Budget
Total Revenue and Expenditure Summary by Fund and Department

Total Revenue and Expenditure Summary by Fund and Department												
Revenues	General Fund	Special Revenue	Debt Service	Capital Projects	Proprietary	Fiduciary	Total					
Taxes	85,018,837	0	0	19,825,586	2,340,045	0	107,184,468					
Permits, Fees, Assessments	12,409,137	0	0	0	3,783,398	0	16,192,535					
Intergovernmental	20,956,078	7,454,049	1,095,000	0	21,930,754	0	51,435,881					
Charges for Services	17,492,570	1,115,544	0	0	72,507,759	27,640,000	118,755,873					
Fines & Forfeitures	684,585	40,000	0	0	0	0	724,585					
Miscellaneous Revenue	2,670,305	1,207,129	О	О	4,113,584	87,704,000	95,695,018					
Transfers In From Other Funds	17,187,971	3,989,158	25,978,532	1,098,616	2,946,400	0	51,200,677					
Use of Fund Balance	0	326,190	274,005	11,480,666	2,172,851	0	14,253,712					
Total Revenue	156,419,483	14,132,070	27,347,537	32,404,868	109,794,791	115,344,000	455,442,749					
Expenditures	General Fund	Special Revenue	Debt Service	Capital Projects	Proprietary	Fiduciary	Total					
City Attorney	1,633,410	168,040	0	0	351,140	9,235	2,161,825					
City Auditor	909,639	0	0	0	0	0	909,639					
City Clerk	1,293,628	О	0	0	0	0	1,293,628					
City Commission	475,360	0	0	0	0	0	475,360					
City Manager	1,664,859	144,169	0	120,031	0	0	1,929,059					
Communications & Marketing	1,012,582	0	0	0	0	0	1,012,582					
Equity & Inclusion	1,545,651	89,017	0	0	0	0	1,634,668					
Financial Services	3,921,907	250,000	0	0	155,195	308,903	4,636,005					
Fire Rescue	27,956,134	0	0	0	1,467,000	0	29,423,134					
Gainesville Community Reinvestment Area	0	6,910,231	0	0	0	0	6,910,231					
Housing & Community Development	474,153	4,359,650	0	О	0	0	4,833,803					
Human Resources	2,351,593	15,000	0	0	0	0	2,366,593					
Management & Budget	1,289,370	0	0	О	76,077	0	1,365,447					
Non-Departmental	31,692,011	0	27,347,537	131,143	32,500	87,611,905	146,815,097					
Parks, Recreation and Cultural Affairs	11,811,736	576,732	0	9,689,818	245,000	0	22,323,286					
Police	41,301,910	555,544	0	790,848	2,182,500	0	44,830,802					
Public Works	17,120,730	579,503	0	3,130,186	23,198,405	0	44,028,824					

Total Expenditures	156,419,483	14,132,070	27,347,537	32,404,868	109,794,791	115,344,000	455,442,749
Addition to Fund Balance	0	71,871	0	15,801,554	0	27,370,250	43,243,675
Interfund Transfers	0	291,297	0	2,248,609	2,999,279	23,355	5,562,540
Total Department Expenditures	156,419,483	13,768,902	27,347,537	14,354,704	106,795,512	87,950,395	406,636,534
Transportation	1,346,501	109,017	0	261,616	38,212,024	0	39,929,158
Technology	5,009,486	О	0	231,062	0	0	5,240,548
Sustainable Development	3,445,996	12,000	0	0	4,043,436	0	7,501,432
Risk Management	162,827	0	0	0	36,832,235	20,351	37,015,413
Public Works	17,120,730	579,503	0	3,130,186	23,198,405	0	44,028,824
Police	41,301,910	555,544	0	790,848	2,182,500	0	44,830,802
Parks, Recreation and Cultural Affairs	11,811,736	576,732	0	9,689,818	245,000	0	22,323,286
Non-Departmental	31,692,011	0	27,347,537	131,143	32,500	87,611,905	146,815,097
Management & Budget	1,289,370	0	0	0	76,077	0	1,365,447
Human Resources	2,351,593	15,000	0	0	0	0	2,366,593
Housing & Community Development	474,153	4,359,650	0	0	0	0	4,833,803
Gainesville Community Reinvestment Area	0	6,910,231	0	0	0	0	6,910,231
ire Rescue	27,956,134	U	0	0	1,467,000	0	29,423,134

## City of Gainesville

## Office of the City Clerk



PO Box 490, Station 18 Gainesville, Florida 32627 <u>BryantKl@gainesvillefl.gov</u> Office 352 334 5016 | Direct 352 393 8441

STATE OF FLORIDA

COUNTY OF ALACHUA

I, Kristen J. Bryant, the duly appointed and qualified Interim City Clerk of the City of Gainesville, Florida, a municipal corporation, do hereby certify that the foregoing is a true and correct copy of Resolution No. 2023-928 which was duly and regularly adopted by the City Commission of the City of Gainesville, Florida, at a City Commission meeting on September 21, 2023.

IN WITNESS, WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Gainesville, Florida this 21st day of September, A.D., 2023.

Kristen J. Bryant

Interim City Clerk