

RESOLUTION NO. 2023-860

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A Resolution of the City Commission of the City of Gainesville, Florida; relating to its General Government Financial and Operating Plan Budget for the 2023-2024 fiscal year beginning October 1, 2023 and ending September 30, 2024; adopting the Tentative General Government Financial and Operating Plan Budget; and providing an immediate effective date.

WHEREAS, on July 20, 2023 the City Commission of the City of Gainesville, Florida, adopted Resolution No. 2023-669 approving the proposed millage rate necessary to fund the Proposed Tentative General Government Financial and Operating Plan Budget; and

WHEREAS, the City Commission of the City of Gainesville, Florida, has complied with all conditions precedent to the adoption of the Tentative General Government Financial and Operating Plan Budget; and

WHEREAS, the City Commission has on this date adopted Resolution No. 2023-858 approving a tentative millage rate to fund the said Tentative General Government Financial and Operating Plan Budget;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF GAINESVILLE, FLORIDA:

Section 1. The Tentative General Government Financial and Operating Plan Budget for Fiscal Year 2023-2024 attached hereto as Exhibit “A”, is hereby approved and adopted for further consideration at the public hearing established in Resolution No. 2023-858.

Section 2. That the Fiscal Year 2023-2024 Budget shall include the re-appropriation and re-authorization of encumbrances, contracts, capital allocations, and other commitments of balances identified and outstanding, reserved or accrued as of September 30, 2023, and the City

1 Manager is authorized to carry the re-appropriation and re-authorization of encumbrances,
2 contracts, capital allocations, and other commitments of balances identified and outstanding,
3 reserved or accrued as of September 30, 2023.

4 **Section 3.** This Resolution shall become effective immediately upon adoption.

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6 **PASSED AND ADOPTED**, this 7th day of September, 2023.

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Harvey L. Ward, Jr., Mayor

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13 **Approved as to Form and Legality:**

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Daniel M. Nee, City Attorney

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18 **ATTEST:**

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20 Kristen J. Bryant, Interim City Clerk

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EXHIBIT A

2023-860A

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

Revenues	General Fund	Special Revenue	Debt Service	Capital	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	7,896,982	87,704,000	108,010,119
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	0	0	0	0	3,877,434
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	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	0	0	0	0	0	1,293,628
City Commission	475,360	0	0	0	0	0	475,360
City Manager's Office	1,664,859	144,169	0	120,031	0	0	1,929,059
Communications and 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 and Community Development	474,153	4,359,650	0	0	0	0	4,833,803
Human Resources	2,351,593	15,000	0	0	0	0	2,366,593
Management and Budget	1,289,370	0	0	0	76,077	0	1,365,447
Non-Departmental	31,692,011	0	27,347,537	131,143	32,500	87,611,906	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
Risk Management	162,827	0	0	0	36,832,235	20,351	37,015,413
Sustainable Development	3,445,996	12,000	0	0	4,043,436	0	7,501,432
Technology	5,009,486	0	0	231,062	0	0	5,240,548
Transportation	1,346,501	109,017	0	261,616	38,212,024	0	39,929,158
Total Department	156,419,483	13,768,902	27,347,537	14,354,704	106,795,512	87,950,395	406,636,534
Interfund Transfers	0	291,297	0	2,248,609	2,999,279	23,355	5,562,540
Addition to Fund Balance	0	71,871	0	15,801,554	0	27,370,250	43,243,675
Total Expenditures	156,419,483	14,132,070	27,347,537	32,404,868	109,794,791	115,344,000	455,442,749