

**RESOLUTION NO. 2023-860**

**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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17 Daniel M. Nee, City Attorney

18 **ATTEST:**

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20 Kristen J. Bryant, Interim City Clerk

**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         |
| <b>Total Revenue</b>          | <b>156,419,483</b> | <b>14,132,070</b> | <b>27,347,537</b> | <b>32,404,868</b> | <b>109,794,791</b> | <b>115,344,000</b> | <b>455,442,749</b> |

  

| 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         |
| <b>Total Department</b>                 | <b>156,419,483</b> | <b>13,768,902</b> | <b>27,347,537</b> | <b>14,354,704</b> | <b>106,795,512</b> | <b>87,950,395</b>  | <b>406,636,534</b> |
| 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         |
| <b>Total Expenditures</b>               | <b>156,419,483</b> | <b>14,132,070</b> | <b>27,347,537</b> | <b>32,404,868</b> | <b>109,794,791</b> | <b>115,344,000</b> | <b>455,442,749</b> |