



City of Tallahassee
Fiscal Year 2010 Approved Budget
Citywide Appropriated Position
Operating Budget

Appropriated Funds	General	Electric	Gas	Water	Sewer	Aviation	StarMetro	Solid Waste
Beginning Balance (as of 9/30/09)								
Airline Prepaid Credit	0	0	0	0	0	600,000	0	0
Energy Conservation Fund	0	0	0	0	0	0	0	0
Risk Management Fund	0	0	0	0	0	0	0	0
800 MHz Fund	0	0	0	0	0	0	0	0
Undesignated Balance	0	0	0	0	0	0	0	0
Wholesale Energy Fund	0	0	0	0	0	0	0	0
<i>Subtotal Transfers</i>	0	0	0	0	0	600,000	0	0
Operating Revenues	99,282,163	337,958,289	36,755,461	29,822,002	56,801,659	11,758,843	8,026,478	21,906,613
Total Revenues	99,282,163	337,958,289	36,755,461	29,822,002	56,801,659	12,358,843	8,026,478	21,906,613
Operating Expenditures	125,865,881	315,597,208	34,432,461	23,143,156	53,820,408	12,358,843	15,951,612	21,741,939
Net Position								
Before Transfers	-26,583,718	22,361,081	2,323,000	6,678,846	2,981,251	0	-7,925,134	164,674
Transfers In	34,508,852	0	0	0	0	0	7,925,134	0
Transfers Out	7,925,134	22,361,081	2,323,000	6,678,846	2,981,251	0	0	164,674
Net Position	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Tallahassee
Fiscal Year 2010 Approved Budget
Citywide Appropriated Position
Operating Budget

Appropriated Funds	Stormwater	Golf Course	Fire Services	Building Inspection	Cemetery Perp. Care	Donations	Reserve Transfers	Total
Beginning Balance (as of 9/30/09)								
Airline Prepaid Credit	0	0	0	0	0	0	0	600,000
Energy Conservation Fund	0	0	0	0	0	0	669,811	669,811
Risk Management Fund	0	0	0	0	0	0	1,474,924	1,474,924
800 MHz Fund	0	0	0	0	0	0	278,400	278,400
Undesignated Balance	0	0	0	0	0	0	0	0
Wholesale Energy Fund	0	0	0	0	0	0	18,480,656	18,480,656
<i>Subtotal Transfers</i>	0	0	0	0	0	0	20,903,791	21,503,791
Operating Revenues	15,921,662	971,465	32,526,092	2,525,443	484,945	47,994	0	654,789,109
Total Revenues	15,921,662	971,465	32,526,092	2,525,443	484,945	47,994	20,903,791	676,292,900
Operating Expenditures	15,921,662	971,465	32,526,092	2,525,443	484,945	47,994	20,903,791	676,292,900
Net Position								
Before Transfers	0	0	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0	0	42,433,986
Transfers Out	0	0	0	0	0	0	0	42,433,986
Net Position	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**City of Tallahassee
Fiscal Year 2010 Approved Budget**

**SUMMARY OF APPROPRIATIONS
OPERATING BUDGET - ALL FUNDS**

	ACTUAL FY 2008	ESTIMATE* FY 2009	Proposed FY 2010	Approved FY 2010
REVENUES				
Charges for Services	6,893,664	7,746,435	8,869,709	8,869,709
Fines and Forfeitures	1,271,752	1,194,811	1,463,500	1,463,500
Intergovernmental	15,551,474	14,196,020	13,827,973	13,624,720
Licenses and Permits	3,277,806	2,694,653	2,780,157	2,780,157
Miscellaneous	12,630,408	13,604,308	12,615,200	12,615,200
Taxes	55,734,969	54,869,743	57,142,750	57,142,750
Transfer from Undesignated Balance				
Deficiencies	0	0	0	0
Enterprise Funds:				
Aviation	11,913,756	10,933,337	11,758,843	11,758,843
Building Inspection	3,617,650	3,105,877	2,438,743	2,525,443
Cemetery Perpetual Care Trust	359,101	532,634	485,068	484,945
Electric	372,426,292	376,636,026	338,469,619	337,958,289
Fire Fees	24,746,736	24,899,584	32,527,610	32,526,092
Gas	36,754,813	40,711,458	36,755,461	36,755,461
Golf Course	972,605	881,334	971,465	971,465
Sewer	44,744,076	48,202,472	56,801,659	56,801,659
Solid Waste	20,838,094	22,206,544	21,906,613	21,906,613
Stormwater	14,960,350	15,894,272	15,921,662	15,921,662
StarMetro	7,748,220	8,553,063	8,026,478	8,026,478
Water	26,996,414	27,029,966	29,822,002	29,822,002
Donations	102,611	94,040	47,994	47,994
Transfers				
From Deficiencies Fund to General	3,140,991	0	400,000	400,000
From Other Funds	0	47,086	871,767	1,157,567
From Water, Sewer, and Stormwater for				
Growth Management	178,039	319,300	319,300	319,300
From Gas Tax Construction	204,260	704,260	704,260	704,260
From Second Dollar	100,000	125,000	125,000	125,000
From Law Enforcement Trust - State	50,000	50,000	50,000	50,000
From Law Enforcement Trust - Federal	30,000	30,000	30,000	30,000
From Deficiencies Fund to Fire	1,652,205	2,798,805	0	0
From Airline Prepaid Fee Credits to Aviation				
	1,017,984	1,149,854	600,000	600,000
TOTAL REVENUES	667,914,270	679,210,882	655,732,833	655,389,109
Unallocated Internal Service Funds				
Energy Conservation Fund	469,847	700,000	669,811	669,811
Risk Management Fund	0	746,680	1,473,073	1,474,924
Wholesale Energy Fund	18,458,172	15,479,400	18,476,942	18,480,656
800 MHz Fund	278,400	278,400	278,400	278,400
Contributions from Utilities to General Fund	33,226,728	33,424,033	34,508,852	34,508,852
Contribution to StarMetro Fund from General Fund	8,724,241	6,797,938	7,923,865	7,925,134
Contribution to Golf Fund from General Fund				
	170,838	241,521	0	0
TOTAL CONTRIBUTIONS & TRANSFERS	61,328,226	57,667,972	63,330,943	63,337,777
TOTAL APPROPRIATION	729,242,496	736,878,854	719,063,776	718,726,886

**City of Tallahassee
Fiscal Year 2010 Approved Budget**

**SUMMARY OF APPROPRIATIONS
OPERATING BUDGET - ALL FUNDS**

	ACTUAL FY 2008	ESTIMATE* FY 2009	Proposed FY 2010	Approved FY 2010
<u>EXPENDITURES</u>				
Aviation Fund	10,617,776	10,876,751	12,358,843	12,358,843
Building Inspection Fund	3,617,650	3,105,877	2,438,743	2,525,443
Cemetery Perpetual Care Trust	359,101	532,634	485,068	484,945
Donations	102,611	94,040	47,994	47,994
Electric Fund	372,334,791	376,636,026	338,469,619	337,958,289
Energy Conservation Fund	469,847	700,000	669,811	669,811
Fire Services	26,398,941	27,698,389	32,527,610	32,526,092
Gas Fund	36,754,813	38,910,973	36,755,461	36,755,461
General Fund	132,290,090	128,145,915	133,708,468	133,791,015
Golf Course Fund	1,143,445	1,122,855	971,465	971,465
Risk Management Fund	0	746,680	1,473,073	1,474,924
Sewer Fund	44,744,076	48,171,024	56,801,659	56,801,659
Solid Waste Fund	20,838,094	21,658,835	21,906,613	21,906,613
Stormwater Fund	10,744,125	15,156,817	15,921,662	15,921,662
StarMetro Fund	16,472,461	15,351,001	15,950,343	15,951,612
Transfer from Wholesale Energy Fund	18,458,172	15,479,400	18,476,942	18,480,656
Water Fund	26,996,414	27,029,966	29,822,002	29,822,002
800 MHz Fund (Unallocated)	278,400	278,400	278,400	278,400
TOTAL EXPENDITURES	722,620,807	731,695,583	719,063,776	718,726,886
NET POSITION BEFORE ADJUSTMENT:	6,621,689	5,183,271	0	0
<u>ADJUSTMENTS</u>				
Electric Long Term Rate Stabilization Reserv	91,501	0		
Transfer to Cemetery Perpetual Care Reserv	0	0		
Transfer to Golf RR&	0	0		
Transfer to Fire Services from Deficiencies:	0	0		
Transfer to Gas RR&I	0	1,800,485		
Transfer to Sewer RR&I	0	31,448		
Transfer to Solid Waste - Rate Stabilization Reserve	0	547,709		
Transfer to Stormwater RR&I	4,216,224	737,455		
Transfer to Airline Prepaid Fees Credit	1,171,690	723,864		
Transfer to Airline RR&I	1,142,274	482,576		
Transfer to Deficiencies	0	859,734		
Transfer to Water RR&I	0	0		
TOTAL ADJUSTMENTS	6,621,689	5,183,271		
FISCAL YEAR NET POSITION	0	0		

* Estimate based on pre-closeout financial data.

City of Tallahassee
Fiscal Year 2010 Approved Budget
Summary of Revenues and Expenditures By Fund

	General Fund	Building Inspection	Fire Services	Electric	Gas	Water	Sewer
REVENUES							
Taxes	57,142,750	0	0	0	0	0	0
Licenses & Permits	2,780,157	2,324,139	320,000	0	0	0	0
Intergovernmental	13,624,720	180,304	30,000	0	0	0	0
Charges for Services	8,869,709	0	31,203,551	328,173,009	36,001,902	24,186,386	48,058,833
Rentals & Concessions	0	0	0	0	0	0	0
Sales for Resale & Wheeling Surcharge	0	0	0	659,707	0	0	0
Fines and Forfeitures	0	0	0	2,185,986	117,800	1,347,979	976,808
Fees & Charges	1,463,500	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0
Interest Earnings	3,793,812	0	75,000	77,473	0	411,638	0
System Charge	450,000	0	0	1,150,000	269,915	854,450	965,000
Overhead Allocation	0	0	0	0	0	519,000	2,300,000
Capitalized Overhead	6,883,966	0	0	0	0	0	0
Transfer from Deficiencies	2,396,682	0	0	2,589,772	365,844	1,491,935	1,706,991
Transfer from Fund Balance	400,000	0	0	0	0	0	0
Transfers from Other Funds	0	0	0	0	0	0	0
Contributions from Utilities	1,476,867	21,000	897,541	3,122,342	0	1,010,614	2,794,027
	34,508,852	0	0	0	0	0	0
Subtotal	133,791,015	2,525,443	32,526,092	337,958,289	36,755,461	29,822,002	56,801,659
Transfers from Risk Management, 800 MHZ, Energy Services, and Wholesale Energy Internal Funds.							
TOTAL REVENUES							
EXPENSES							
Personnel Services	74,868,349	1,686,173	20,117,257	22,643,268	2,008,539	4,554,723	11,719,259
Operating Expenses	11,428,587	118,236	1,121,064	22,266,388	881,780	641,171	3,489,995
Fuel	0	0	0	192,706,000	23,341,143	0	0
Other Services & Charges	2,176,698	0	30,856	1,547,506	82,411	497,500	682,500
Capital Outlay	244,100	0	610,400	579,178	0	0	0
Allocated Accounts	16,467,488	245,847	4,399,028	15,266,671	1,887,371	4,450,860	4,779,048
Utilities	5,231,547	0	325,703	646,773	62,096	2,392,075	4,637,741
Debt Service	9,099,439	53,409	781,261	35,528,646	3,838,930	3,527,721	13,597,291
RR&I/Capital Account	2,024,500	0	1,033,800	21,860,650	1,603,576	3,200,000	9,000,000
Vehicle Replacement	1,194,156	3,980	600,000	463,977	57,702	256,391	369,354
Indirect Costs	0	283,631	586,326	2,088,151	295,855	604,628	765,537
Contingency	200,000	0	0	0	0	0	0
Transfer to CRA	1,013,885	0	0	0	0	0	0
Contribution to CRPTA	0	0	0	0	0	0	0
Contribution To General Fund	0	0	285,800	22,361,081	2,323,000	6,678,846	2,981,251
Transfer to Other Funds	7,925,134	134,167	0	0	0	0	0
Transfer to Fund Balance/RR&I	1,917,132	0	2,634,597	0	373,058	3,018,087	4,779,683
Subtotal	133,791,015	2,525,443	32,526,092	337,958,289	36,755,461	29,822,002	56,801,659
Unallocated Portions of Internal Services Funds (Risk Management, 800 MHZ, Energy Services, and Wholesale Energy)							
TOTAL EXPENSES							

City of Tallahassee
Fiscal Year 2010 Approved Budget
Summary of Revenues and Expenditures By Fund

	Airport	StarMetro	Solid Waste	Storm Water	Golf Course	Donations	Cemetery	Total
REVENUES								
Taxes	0	0	0	0	0	0	0	57,142,750
Licenses & Permits	0	0	0	0	0	0	0	5,424,296
Intergovernmental	0	1,986,609	0	0	0	0	0	15,821,633
Charges for Services	11,060,730	6,039,869	21,840,955	15,921,662	799,014	0	21,094	532,176,714
Rentals & Concessions	0	0	0	0	167,451	0	0	167,451
Sales for Resale & Wheeling	0	0	0	0	0	0	0	659,707
Surcharge	0	0	0	0	0	0	0	4,628,573
Fines and Forfeitures	0	0	0	0	0	0	0	1,463,500
Fees & Charges	1,194,113	0	0	0	0	0	0	1,194,113
Miscellaneous	0	0	5,636	0	0	47,994	0	4,411,553
Interest Earnings	104,000	0	60,022	0	5,000	0	148,546	4,006,933
System Charge	0	0	0	0	0	0	0	2,819,000
Overhead Allocation	0	0	0	0	0	0	0	6,883,966
Capitalized Overhead	0	0	0	0	0	0	0	8,551,224
Transfer from Deficiencies	0	0	0	0	0	0	0	400,000
Transfer from Fund Balance	0	0	0	0	0	0	315,305	315,305
Transfers from Other Funds	0	7,925,134	0	0	0	0	0	17,247,525
Contributions from Utilities	0	0	0	0	0	0	0	34,508,852
Subtotal	12,358,843	15,951,612	21,906,613	15,921,662	971,465	47,994	484,945	697,823,095
Transfers from Risk Management, 800 MHZ, Energy Services, and Wholesale Energy Internal Funds.								20,903,791
TOTAL REVENUES								<u><u>718,726,886</u></u>
EXPENSES								
Personnel Services	4,403,141	9,102,124	5,218,417	5,104,370	505,406	0	206,068	162,137,094
Operating Expenses	1,488,852	3,256,572	5,293,135	541,686	165,266	47,994	158,280	50,899,006
Fuel	0	0	0	0	0	0	0	216,047,143
Other Services & Charges	30,000	2,000	145,000	60,000	0	0	0	5,254,471
Capital Outlay	0	0	74,885	54,110	0	0	0	1,562,673
Allocated Accounts	1,157,736	1,164,760	3,697,562	1,927,362	50,300	0	71,440	55,565,473
Utilities	1,264,649	1,667,336	6,332,353	163,825	224,200	0	18,425	22,966,723
Debt Service	1,295,672	10,771	0	32,540	17,552	0	0	67,783,232
RR&/Capital Account	577,063	0	0	308,002	0	0	0	39,607,591
Vehicle Replacement	27,383	249,076	244,956	180,443	7,731	0	3,965	3,659,114
Indirect Costs	351,209	498,973	396,108	741,307	0	0	0	6,611,725
Contingency	0	0	0	0	0	0	0	200,000
Transfer to CRA	0	0	0	0	0	0	0	1,013,885
Contribution to CRPTA	0	0	0	0	0	0	0	0
Contribution To General Fund	0	0	164,674	0	0	0	26,767	34,821,419
Transfer to Other Funds	897,541	0	0	463,201	0	0	0	9,420,043
Transfer to Fund Balance/RR&I	865,597	0	339,523	6,344,816	1,010	0	0	20,273,503
Subtotal	12,358,843	15,951,612	21,906,613	15,921,662	971,465	47,994	484,945	697,823,095
Unallocated Portions of Internal Services Funds (Risk Management, 800 MHZ, Energy Services, and Wholesale Energy)								20,903,791
TOTAL EXPENSES								<u><u>718,726,886</u></u>

City of Tallahassee
Fiscal Year 2010 Approved Budget
Schedule of All Fund Balances
Fiscal Year 2009

	Governmental Funds					COMBINED TOTALS
	General	Capital Projects	Cemetery	Enterprise Funds	Internal Service Funds	
SOURCES OF FUNDS:						
Revenue	95,654,656	4,628,051	320,659	577,419,068	16,100,080	694,122,514
Utility Transfer	33,424,033					33,424,033
Transfer From Other Funds	21,000	0		12,709,893		12,730,893
Fund Balance	0	1,800,000	135,344			1,935,344
Total Sources	129,099,689	6,428,051	456,003	590,128,961	16,100,080	742,212,784
USES OF FUNDS:						
Expenditures	110,560,272	6,428,051	456,003	530,416,499	16,100,080	663,960,905
Debt Service	9,364,161			56,112,789		65,476,950
Transfer to Other Funds	8,315,522			3,599,673		11,915,195
Total Uses	128,239,955	6,428,051	456,003	590,128,961	16,100,080	741,353,050
EXCESS (DEFICIT) OF SOURCES OVER USES	859,734	0	0	0	0	859,734
ESTIMATED FUND BALANCES:						
October 1, 2008	7,272,000	35,394,000	6,457,000	945,419,000	83,757,000	1,078,299,000
September 30, 2009	8,131,734	33,594,000	6,321,656	945,419,000	83,757,000	1,077,223,390

Note: Capital projects fund balances and internal service fund balances are from the FY 2009 approved budget and all other fund balances are estimates as of 9/30/09.

City of Tallahassee
 Fiscal Year 2010 Approved Budget
Schedule of All Fund Balances
 Fiscal Year 2010

	Governmental Funds					
	General	Capital Projects	Cemetery	Enterprise Funds	Internal Service Funds	COMBINED TOTALS
SOURCES OF FUNDS:						
Revenue	97,285,157	4,729,000	168,622	552,451,665	20,903,791	675,538,235
Utility Transfer	34,508,852					34,508,852
Transfer From Other Funds	21,000	2,024,000		11,047,476		13,092,476
Fund Balance	2,024,000	96,000	364,012	0	0	2,484,012
Total Sources	133,839,009	6,849,000	532,634	563,499,141	20,903,791	725,623,575
USES OF FUNDS:						
Expenditures	115,100,551	6,849,000	532,634	488,507,417	20,903,791	631,893,393
Debt Service	9,799,439			58,683,793		68,483,232
Transfer to Other Funds	8,939,019			16,307,931		25,246,950
Total Uses	133,839,009	6,849,000	532,634	563,499,141	20,903,791	725,623,575
EXCESS (DEFICIT) OF SOURCES OVER USES	0	0	0	0	0	0
ESTIMATED FUND BALANCES:						
October 1, 2009	8,131,734	33,594,000	6,321,656	945,419,000	83,757,000	1,077,223,390
September 30, 2010	6,107,734	33,498,000	5,957,644	945,419,000	83,757,000	1,074,739,378

Note: FY 2010 fund balances are based upon the approved FY 2010 budget.

Internal Service Funds

OVERVIEW

Internal service funds are established to account for the financing of goods and services provided by one department or unit to other departments or units of the government on a cost reimbursement basis. In general, expenses associated with these funds are billed to other city units through allocation methodologies deemed reasonable for each activity. External revenues are deducted from expenses before allocation. A brief description of each budgeted internal service fund follows.

Revenue Fund

The Revenue Fund supports activities performed by the Revenue Collection unit. Utility Accounts and Customer Account Services, which were previously part of the Read, Bill and Collect (RB&C) Fund, were consolidated into the Utility Services Fund in FY 2006. Revenue collection is a part of the Treasurer-Clerk's Office and is responsible for collecting customer payments for City services, fees, and taxes. Additionally, the unit enforces business tax (formerly called occupational licenses) and telecommunication tax ordinances, and operates the city's mailroom.

The Revenue Fund is further separated into functional areas to distribute cost to user departments. Revenues are derived from charges to user departments based upon the workload they generate. Utility departments (Electric, Underground Utilities and Solid Waste) provide nearly 87% of the revenues for this fund. The remainder is primarily provided by the General Fund to support ordinance enforcement, mailroom services, parking ticket hearings, and collection of General Fund revenues.

Information Systems Services Fund

The Information Systems Services Fund supports activities of the Information Systems Services (ISS) Division within the Department of Management and Administration. ISS is responsible for providing computer, telecommunications, and radio services for all city departments. Revenues are derived through the distribution of ISS costs to user departments based on statistical data related to utilization of city active directory counts, programmer time, number of microcomputers, long distance telephone charges, number of telecommunication devices and number of radio devices. Various other direct charges for specific dedicated service costs, such as the geographic information system, electronic documents management system, and the permit enforcement tracking system also are allocated to departments.

Garage Fund

All activities associated with the cost of maintaining and operating the city's fleet (with the exception of StarMetro buses) are accounted for within the Garage Fund. This fund supports the Fleet Management Department. Budgeted revenues are based upon prior fiscal year actual amounts of labor, parts, and fuel. Actual revenues are derived from hourly service costs and overhead rates that are charged to departments for vehicle service. These rates are determined annually to offset the cost of the Garage Fund operations. Fund balance is used to support the vehicle costs of the Fleet Management Department.

Accounting Fund

The Accounting Fund supports activities performed by the City's Accounting Services Division in the Department of Management and Administration. Activities include general accounting functions, payroll, systems control, and financial reporting for the City of Tallahassee, BluePrint 2000, and Community Regional Transportation Planning Agency.

All revenues are derived from charges to user departments. Payroll costs are allocated based upon the number of paychecks provided to each department. Accounts Receivable unit costs are allocated based upon the percentage of accounts receivable activity for each department. Fixed Assets unit costs are allocated based upon the number of fixed assets records by fund. All other costs are allocated based on the number of accounting transactions per unit.

Internal Service Funds

Purchasing Fund

The Purchasing Fund supports all components of the city's centralized procurement services. The Procurement Division is located in the Department of Management and Administration.

Procurement Division revenues are provided through the distribution of cost to user departments. This cost is grouped into three functional areas - purchasing, accounts payable and warehouse services. The purchasing section is further broken down by purchase order expense, contract expense, and purchase card expense. Each of these expenses is allocated based on the number of transactions by cost center. The accounts payable section is supported from charges to user departments based on the number of vouchers created in the financial system. Warehouse services are allocated based on the value of purchases from the warehouse by fund. Reorganization of the city's warehouse has resulted in the transfer of warehouse function to the Electric Department effective October 1, 2009.

Reproduction services are also supported from the Purchasing Fund. However, these costs are not allocated. Revenues are derived when services are rendered. Actual revenues are reviewed at year-end to ensure cost recovery.

Human Resources Fund

The Human Resources Fund provides funding for the Human Resources and Equity and Workforce Development departments. In FY10, the Human Resources function will become a division of the Department of Management and Administration. In FY11, Equity & Workforce Development will also become a division of Department of Management and Administration. Revenues are derived primarily through distribution of costs to user departments based on the number of permanent employees in each department. Exceptions include costs related to the union negotiation process, temporary position transactions, and routine drug testing. These costs are allocated to cost centers based upon their utilization of these services.

Pension Fund

The Pension Fund supports the Pension Division in the Office of the Treasurer-Clerk. The division's costs are included in the cost of pension benefits contained within all operating departments' personnel services budgets. The fund's position is reviewed annually to ensure that sufficient balances are available to support the city's retirement plan.

Risk Management Fund

The Risk Management Fund supports activities of the Risk Management Division in the Office of the Treasurer-Clerk. The unit is responsible for administering the City's self-insurance, purchased insurance, and loss prevention programs and for investigating claims. Revenues are derived through the distribution of costs to user departments based on the dollar value of all projected insurance and claim expenditures. The fund also supports five positions in the Legal Department through a direct transfer to the General Fund from the Risk Management Reserve Fund Balance. Prior year claims are also supported from this transfer and not allocated to departments.

Utility Services Fund

The Utility Services Fund supports the Utility Business and Customer Services Department (UBCS). UBCS includes Administration, Market and Business Research, Special Projects, Customer Account Services and Utility Accounts.

Revenues for the Utility Services Fund are derived through allocation of cost to the Electric, Solid Waste, Underground Utilities comprising Gas, Water, Sewer, and Stormwater Funds, and the General Fund based upon projected time and resources devoted to these areas. Expenses related to fiber optic activities, which were previously allocated directly to the Electric Department, have been moved to the Electric Utility. These costs are supported by leases on the City's fiber optic network, which result in revenue to the Electric Fund.

Internal Service Funds

Energy Services Fund

The Energy Services Fund supports activities performed by the Wholesale Energy Services (WES) and Retail Energy Services Divisions. The WES division is responsible for the purchase of fuel and energy for the City's Gas and Electric utilities. Additionally, WES purchases and sells power and gas on the open market. Administrative costs are included in the cost of power and fuel budgeted in the Electric and Gas utilities. Profit from sales to others reduces administrative costs to Electric and Gas. Accounting Services reviews the fund's position biannually and adjusts Electric's and Gas' expenses based upon actual fiscal performance of the WES unit. The Retail Energy Services Division is responsible for direct customer services in the utility area that includes service contracts, energy efficiency loans, rebates, and other programs for retail utility customers. Expenses related to Retail Services are allocated based upon the percentage of time devoted to activities for the Electric, Gas, Water, Solid Waste and Energy Conservation funds.

Communications Fund

The Communications Fund supports the 800 MHz Radio Communications unit within Information Systems Services. Revenues are derived from the Leon County Sheriff's Office per agreement, and rentals from other users. The remaining cost is allocated to user departments and is based on the number of 800 MHz devices per department.

Environmental Policy and Energy Resources

The newly established Environmental Policy and Energy Resources (EPER) Fund supports policy development, Green City initiatives, measurement and evaluation, community outreach, and environmental regulatory compliance to both internal and external programs. This will encourage sustainable practices which minimize energy consumption, foster use of renewable resources, reduce negative environmental impacts, protect our natural resources, and guide the city towards achieving a goal of 59 megawatt reduction by 2012. Revenues for the Energy Policy and Energy Resources Fund are derived through allocation of cost to the Electric, Underground Utilities, and Solid Waste departments, and the General Fund based upon projected time and resources devoted to these areas.

City of Tallahassee
Fiscal Year 2010 Approved Budget ISF Revenues & Expenditures

Source of Transfer	Communication Fund 160	Information Systems Services Fund 705	Revenues Fund 710	Garage Fund 715	Accounting Fund 720	Purchasing Fund 725
From 800mhz Fund	0	0	633	3,692	12,718	6,969
From Accounting Fund	0	788,378	56	51	0	1,801
From Airport Fund	20,539	360,246	36,773	98,921	103,712	52,770
From Blueprint 2000	0	0	0	0	15,234	5,348
From Building Inspection Fund	0	135,577	5,090	46,231	16,618	2,964
From Cemetery Perpetual Fund	0	7,315	725	13,229	6,876	6,600
From Electric Energy Conservation	0	0	0	0	0	0
From Electric Fund	66,019	1,635,113	798,570	1,004,287	709,827	846,217
From Environmental Energy	0	47,852	0	0	9,456	3,256
From Fire Fund	99,762	1,401,197	62,696	857,683	127,168	39,926
From Garage Fund	4,988	221,069	558	0	137,663	77,474
From Gas Fund	8,216	261,145	86,242	171,447	63,867	27,073
From General Fund	387,313	6,388,105	845,431	3,324,950	1,229,693	463,273
From Golf Course Fund	0	0	11,260	0	0	0
From Human Resource Fund	0	393,212	89	5,641	26,892	15,537
From Information System Services	0	0	258	76,711	90,816	39,747
From Capital Regional Trans Agency	0	27,037	1,344	0	14,158	2,830
From Pension Admin Fund	0	35,228	0	0	8,241	2,079
From Pooled Pension Fund	0	0	0	0	0	0
From Purchasing Fund	0	146,245	244	6,644	26,435	0
From Revenue Collection Fund	0	142,803	0	4,430	15,430	8,793
From Sale to Electric Fund	0	0	0	0	0	0
From Self-Insurance Fund	0	48,161	1,491	931	21,421	9,652
From Sewer Fund	35,504	726,070	94,685	836,919	319,938	178,362
From Solid Waste Fund	28,755	173,060	54,006	2,080,770	69,870	15,301
From StarMetro Fund	45,480	434,644	27,787	637	103,050	46,025
From Stormwater Fund	0	279,139	43,238	764,040	52,314	49,553
From Utility Services Fund	14,964	1,726,446	277	305,980	69,142	20,429
From Water Fund	23,474	461,140	63,210	854,300	139,789	132,802
From Wholesale Energy Service	0	106,736	39,800	34,427	42,301	18,120
Internal Service Fund Totals	735,014	15,945,918	2,174,463	10,491,921	3,432,629	2,072,901
Revenue from Outside	278,400			180,000		
Interest & Other Miscellaneous	38,248	181,489	10,713	160,104	26,519	97,924
Grand Total	1,051,662	16,127,407	2,185,176	10,832,025	3,459,148	2,170,825
Expenditures by Department						
Equity & Workforce Development						
Human Resources						
Management & Administration	1,051,662	16,127,407			3,459,148	2,170,825
Fleet Management				10,832,025		
Legal						
Treasurer Clerk			2,185,176			
Energy Services						
Utility Business/Customer Services						
Environmental Policy & Energy Resch						
Grand Total	1,051,662	16,127,407	2,185,176	10,832,025	3,459,148	2,170,825

City of Tallahassee
Fiscal Year 2010 Approved Budget ISF Revenues & Expenditures

Source of Transfer	Human Resources Fund 730	Pension Fund 735	Risk Management Fund 755	Utility Services Fund 755	Energy Services Fund 760	Environmental Policy & Energy Resources Fund 765
From 800mhz Fund	1,018	0	2,079	0	0	
From Accounting Fund	31,633	0	0	0	0	
From Airport Fund	72,057	0	412,719	0	0	
From Blueprint 2000	5,890	0	0	0	0	
From Building Inspection Fund	26,861	0	12,506	0	0	
From Cemetery Perpetual Fund	3,781	0	2,067	0	0	
From Electric Energy Conservation	0	0	0	0	669,811	
From Electric Fund	300,673	0	4,033,912	4,740,860	172,556,221	788,972
From Environmental Energy	11,444	0	1,062	0	0	
From Fire Fund	392,272	0	268,324	1,072,540	0	
From Garage Fund	57,496	0	70,753	0	0	58,557
From Gas Fund	41,912	0	40,075	870,181	23,615,286	43,070
From General Fund	1,605,078	0	2,031,661	147,728	0	44,250
From Golf Course Fund	0	0	0	0	0	
From Human Resource Fund	0	0	1,062	0	0	
From Information System Services	89,955	0	7,801	0	0	
From Capital Regional Trans Agency	2,916	0	0	0	0	
From Pension Admin Fund	7,995	0	2,125	0	0	
From Pooled Pension Fund	0	1,042,725	0	0	0	
From Purchasing Fund	36,564	0	16,763	0	0	
From Revenue Collection Fund	28,516	0	5,596	0	0	
From Sale to Electric Fund	0	0	0	0	20,033,431	
From Self-Insurance Fund	12,409	0	0	0	0	
From Sewer Fund	202,370	0	668,989	1,497,470	0	218,741
From Solid Waste Fund	102,702	0	208,300	823,892	13,762	127,144
From StarMetro Fund	194,636	0	312,501	0	0	
From Stormwater Fund	92,238	0	102,294	544,546	0	
From Utility Services Fund	144,697	0	106,901	123,538	0	
From Water Fund	105,978	0	250,736	2,170,859	54,316	194,256
From Wholesale Energy Service	28,489	0	5,151	13,182	0	
Internal Service Fund Totals	3,599,580	1,042,725	8,563,377	12,004,796	216,942,827	1,474,990
Revenue from Outside	49,787		1,555		18,476,942	
Interest & Other Miscellaneous	30,000		1,473,073	112,882		
Grand Total	3,679,367	1,042,725	10,038,005	12,117,678	235,419,769	1,474,990
Expenditures by Department						
Equity & Workforce Development	805,502					
Human Resources	2,902,269					
Management & Administration						
Fleet Management						
Legal						
Treasurer Clerk		1,042,725	10,038,005			
Energy Services					235,419,769	
Utility Business/Customer Services				12,117,678		
Environmental Policy & Energy Resch						1,474,990
	3,707,771	1,042,725	10,038,005	12,117,678	235,419,769	1,474,990

City of Tallahassee
Fiscal Year 2010 Approved Budget - Approved Service Level Changes

Issue Number	Issue Title	FY 2010 FTE	FY 2010 Expenditures	FY 2010 Revenues
Charter and Executive Services				
<u>City Commission/Office Of The Mayor</u>				
10RSL01	City Commission/Office of the Mayor Reductions	-0.50	-77,509	0
	City Commission/Office Of The Mayor	-0.50	-77,509	0
<u>City Attorney</u>				
11RSL01	Eliminate Assistant City Attorney II position	-1.00	-117,388	0
	City Attorney	-1.00	-117,388	0
<u>Treasurer-Clerk</u>				
12RSL01	Eliminate Vacant Special Inquiries Analyst Postion #2064	-1.00	-77,130	0
12RSL02	Eliminate administrative position # 060 mid year	-0.88	-29,939	0
12RSL03	Close Drive-Thru Facility in January, 2010	-5.00	-87,319	0
	Treasurer-Clerk	-6.88	-194,388	0
<u>Executive Services</u>				
14REV01	Additional Parking Revenue at Meters & Garages	0.00	0	250,000
14RSL01	Eliminate 1 FTE and Expenditure Reductions	-1.00	-133,760	0
14RSL02	Eliminate Filled Property Agent position	-1.00	-75,025	0
	Executive Services	-2.00	-208,785	250,000
<u>Communications</u>				
38RSL01	Operating Expenditure Reductions	0.00	-10,229	0
	Communications	0.00	-10,229	0
<u>Customer Services</u>				
39RSL01	Reduce Reproduction Budget	0.00	-5,000	0
	Customer Services	0.00	-5,000	0
	Charter and Executive Services	-10.38	-613,299	250,000

City of Tallahassee
Fiscal Year 2010 Approved Budget - Approved Service Level Changes

Issue Number	Issue Title	FY 2010 FTE	FY 2010 Expenditures	FY 2010 Revenues
Administration and Management Services				
<u>Equity and Workforce Development</u>				
17RSL01	Eliminate Vacant Equal Opportunity /Training Analyst	-1.00	-83,224	0
17RSL02	Eliminate Certified Public Manager Program	0.00	-13,500	0
	Equity and Workforce Development	-1.00	-96,724	0
<u>Human Resources</u>				
19RSL01	Eliminate Vacant Administrative Aide Position#2249	-1.00	-45,945	0
19RSL03	HR Reorganization	-1.00	-114,730	0
	Human Resources	-2.00	-160,675	0
<u>Management and Administration</u>				
41REV01	Red Light Camera Revenue	0.00	0	800,000
41REV02	Transfer Interest Earnings to fund GG/CPA in FY10	0.00	824,000	824,000
41RSL01	Reduction in Unclassified Contractual Services (DMA Admin)	0.00	-20,000	0
41RSL02	Reduce Miscellaneous Line Items (Special Approp)	0.00	-20,839	0
41RSL03	Reduction in Various Line Items (Budget and Policy)	0.00	-25,795	0
41RSL05	Eliminate Admin Spec II - Mid Year FY10 (ISS)	-1.00	-41,177	0
41RSL06	Reduction in Contractual and Other Expense Accounts (ISS)	0.00	-572,455	0
41RSL07	Reduction in Miscellaneous Accounts (Accounting Services)	0.00	-83,060	0
41RSL08	Eliminate Vacant Financial Systems Specialist	-1.00	-53,239	0
	Management and Administration	-2.00	7,435	1,624,000
	Administration and Management Services	-5.00	-249,964	1,624,000

City of Tallahassee
Fiscal Year 2010 Approved Budget - Approved Service Level Changes

Issue Number	Issue Title	FY 2010 FTE	FY 2010 Expenditures	FY 2010 Revenues
Safety and Neighborhood Services				
Fire				
20ISL01	Addition of 7 Firefighters on 4/01/10	7.00	223,008	0
20ISL03	Addition of 3 Firefighters on 1/01/10	3.00	133,231	0
20RSL01	Fire Position Reductions	-1.00	-227,229	0
	Fire	9.00	129,010	0
Police				
21RSL01	Eliminate On-Call Pay for K-9 Unit	0.00	-5,240	0
21RSL02	Freeze or Eliminate Vacant Building Maintenance Position	0.00	-6,200	0
21RSL03	Reduce PIO On-Call Pay	0.00	-6,900	0
21RSL04	Gang Response unit will conduct RADAR checks	0.00	-8,000	0
21RSL05	Eliminate the DEFY Program	0.00	-8,500	0
21RSL06	Shifting CC Meeting security from overtime to on-duty	0.00	-11,017	0
21RSL07	Reduce Recruiting Expenses by 50%	0.00	-13,626	0
21RSL08	Shift Overtime to On-Duty for SPEED and AARP driving classes	0.00	-24,000	0
21RSL09	Freeze or Eliminate temporary Admin Spec I in Fin Mgmt	0.00	-27,671	0
21RSL10	Eliminate Overtime for Party Patrol	0.00	-43,500	0
21RSL11	Relocate Police Training from Tallahassee Mall	0.00	-45,600	0
21RSL12	Freeze or Eliminate Vacant Admin Spec II Position	-1.00	-68,904	0
21RSL13	Eliminate One Admin (Temporary) Position in CID	0.00	-18,037	0
21RSL14	Reduce Line Item Funding - Various accounts	0.00	-75,000	0
21RSL15	Eliminate Grounds Maintenance Contract	0.00	-11,350	0
21RSL17	Eliminate Sixteen (16) Police Officers	-5.00	-519,844	0
21RSL18	Eliminate Two Police Officer Positions from Airport	-2.00	-97,238	0
21RSL19	Reduce Special Event Security	0.00	-70,103	0
21RSL20	Eliminate a vacant Records Technician (#2542)	-1.00	-49,495	0
21RSL21	Reduce Police Reserve Officer Funding by 50%	0.00	-104,512	0
21RSL22	COPS Grant	5.00	274,770	303,575
	Police	-4.00	-939,967	303,575
Parks, Recreation and Neighborhood Affairs				
23REV01	Increase the Competitive Gymnastics Fee	0.00	0	54,720
23REV02	Audio Tech Cost Recovery Program	0.00	0	60,000
23REV03	Increase Tennis League Fee	0.00	0	20,000
23RSL01	Eliminate Athletic Supervisor II position	-0.75	-37,313	0
23RSL02	Eliminate ASC Humane Director Position	-1.00	-60,004	0
23RSL03	Reduction in overtime	0.00	-84,347	0
23RSL04	Eliminate Administrative Supervisor	-1.00	-90,654	0
23RSL05	Elimination of vacant Custodial Worker II position	-1.00	-35,297	0
23RSL06	Eliminate Secretary II position	-1.00	-36,291	0
23RSL07	Eliminate Human Services Analyst position	-1.00	-86,683	0
23RSL08	Eliminate vacant Maintenance Worker II	-1.00	-41,318	0
23RSL09	Eliminate Maintenance Worker II	-1.00	-42,470	0
23RSL10	Eliminate 1 vacant FTE Animal Care Specialist position	-1.00	-53,533	0
23RSL13	Close Palmer Monroe Community Center	-3.00	-211,093	0
23RSL14	Hilaman Golf Course Adjustments	-4.00	-125,069	83,142
23RSL15	Jake Gaither Golf Course Adjustments	-1.00	-8,744	0
	Parks, Recreation and Neighborhood Affairs	-16.75	-912,816	217,862

City of Tallahassee

Fiscal Year 2010 Approved Budget - Approved Service Level Changes

Issue Number	Issue Title	FY 2010 FTE	FY 2010 Expenditures	FY 2010 Revenues
Safety and Neighborhood Services				
<u>Economic and Community Development</u>				
26RSL01	Eliminate Vacant Housing Admin. Supervisor Position #1122	-1.00	-96,467	0
26RSL04	Reduction in Miscellaneous Operating Expenses	0.00	-88,683	0
26RSL05	Consolidation of Recreation and Community Center Staff	-5.50	-268,299	0
26RSL06	Eliminate Code Administrator Position	-1.00	-87,452	0
26RSL07	Eliminate Administratiave Specialist Pos 2806	-1.00	-56,166	0
Economic and Community Development		-8.50	-597,067	0
Safety and Neighborhood Services		-20.25	-2,320,840	521,437

City of Tallahassee
Fiscal Year 2010 Approved Budget - Approved Service Level Changes

Issue Number	Issue Title	FY 2010 FTE	FY 2010 Expenditures	FY 2010 Revenues
Development and Transportation Services				
Public Works				
22RSL02	Elimination of Fifteen Positions	-15.00	-627,753	0
22RSL03	Eliminate Supt - Street & Drainage	-1.00	-120,738	0
22RSL04	Eliminate Administrative Aide Pos 6836	-1.00	-43,046	0
22RSL05	Eliminate City Traffic Engineer	-1.00	-96,360	0
	Public Works	-18.00	-887,897	0
Planning				
25RSL01	Eliminate Overtime in 250102 and 250103	0.00	-5,171	0
25RSL02	Miscellaneous Line Item Reductions	0.00	-6,000	0
25RSL03	Freeze position #2221 (Comp Planning Mgr) for last 35 days	0.00	-14,057	0
25RSL04	Net reduction from Growth Management position transfers	0.00	-73,631	0
25RSL05	Delete Position #093 (Planner II)	-1.00	-74,524	0
	Planning	-1.00	-173,383	0
Aviation				
27RSL001	Aviation Reductions	-1.00	-200,497	0
	Aviation	-1.00	-200,497	0
StarMetro				
28RSL01	StarMetro Route Changes	0.00	-113,562	0
28RSL02	Eliminate vacant Supervisor-Transit Services	-1.00	-66,090	0
28RSL03	Eliminate Filled Information Clerk/Cashier II	-1.00	-49,592	0
	StarMetro	-2.00	-229,244	0
Growth Management				
33RSL01	FY10 Proposed Reductions	-8.00	-641,931	0
	Growth Management	-8.00	-641,931	0
	Development and Transportation Services	-30.00	-2,132,952	0

City of Tallahassee
Fiscal Year 2010 Approved Budget - Approved Service Level Changes

Issue Number	Issue Title	FY 2010 FTE	FY 2010 Expenditures	FY 2010 Revenues
Utility Services				
Solid Waste				
35RSL105	Solid Waste Unclassified Supplies	0.00	-15,000	0
NEG3502-	Eliminate 6 vacant positions	-6.00	-245,856	0
	Solid Waste	-6.00	-260,856	0
Utility Business And Customer Services				
37RSL100	Eliminate 6 temporary meter readers	0.00	-120,000	0
37RSL102	Eliminate 4 meter readers mid-year 2010	-4.00	-166,836	0
37RSL103	Bill printer savings	0.00	-52,000	0
	Utility Business And Customer Services	-4.00	-338,836	0
Energy Services				
43RSL100	Unclassified Contractual Services	0.00	-75,000	0
43RSL101	Legal Services	0.00	-25,000	0
43RSL102	Travel and Training	0.00	-2,000	0
43RSL103	Unclassified Supplies	0.00	-2,000	0
43RSL104	Journals and Books	0.00	-1,000	0
	Energy Services	0.00	-105,000	0
Fleet Management				
47RSL01	Reduce Reproduction Budget	0.00	-6,000	0
47RSL02	Reduce Equipment Repairs Budget	0.00	-4,690	0
47RSL03	Eliminate vacant Business Systems Analyst	-1.00	-79,479	0
	Fleet Management	-1.00	-90,169	0
Underground Utilities				
49RSL101	Position #2726 Elimination	-1.00	-61,257	0
49RSL102	20% reduction in developer refunds	0.00	-95,000	0
49RSL105	20% reduction in developer refunds	0.00	-160,000	0
49RSL106	Position #1676 Elimination	-1.00	-57,156	0
49RSL108	Gas Unclassified Contract Svcs.	0.00	-20,000	0
49RSL113	Sewer Equipment Repairs	0.00	-40,000	0
49RSL114	Sewer Unclassified Contract Svcs.	0.00	-100,000	0
49RSL302	Expenditure Reduction - Utility Budget for Biosolids	0.00	-194,400	0
	Underground Utilities	-2.00	-727,813	0
	Utility Services	-13.00	-1,522,674	0

City of Tallahassee
Fiscal Year 2010 Approved Budget - Approved Service Level Changes

Issue Number	Issue Title	FY 2010 FTE	FY 2010 Expenditures	FY 2010 Revenues
Non-Departmental				
<u>N/A</u>				
41RSL04	Reduce Funding for Outside Agencies	0.00	-357,359	0
41RSL09	Warehouse Reduction and Reorganization	-3.00	183,306	650,000
41RSL10	Convert Two Holidays to Floating Holidays	0.00	-83,113	0
	N/A	-3.00	-257,166	650,000
	Non-Departmental	-3.00	-257,166	650,000
City-Wide Approved Service Level Changes Grand Total		-81.63	-7,096,895	3,045,437



City of Tallahassee
Fiscal Year 2010 Approved Budget
Funding for Outside Agencies
Excluding Pass-Through Grants From Other Agencies

Organization	FY 2009 Approved	FY 2010 Requested	FY 2010 Approved
<u>Cultural</u>			
Cultural Resources Commission:	52,789	52,842	42,231
Cultural Grant Administration	77,121	77,198	61,697
Cultural Grant Program	661,623	662,285	529,298
Arts In Public Places	50,135	50,185	40,108
Cultural Plan (Economic Development)	60,000	60,060	48,000
Caribbean Carnival	<u>5,000</u>	<u>0</u>	<u>0</u>
Subtotal	906,668	902,570	721,334
<u>Social Services</u>			
Juvenile Assessment and Receiving Center	75,000	75,000	75,000
Social Services Grant Program	964,425	964,425	964,425
Hope Community	135,575	135,575	135,575
Project Whole Child	40,000	40,000	40,000
Domestic Violence Coordinating Council	20,000	20,000	20,000
Trauma Center Funding	250,000	250,000	200,000
Others	<u>60,000</u>	<u>60,000</u>	<u>52,000</u>
Subtotal	1,545,000	1,545,000	1,487,000
<u>Neighborhood Preservation</u>			
Neighborhood Partnership Grant Program	<u>22,050</u>	<u>0</u>	<u>0</u>
Subtotal	22,050	0	0
<u>Economic Development</u>			
Downtown Improvement Authority	18,000	18,000	15,000
Economic Development Investment	22,500	22,500	22,500
Qualified Target Industries	6,525	6,525	6,525
Economic Development Council	135,000	135,000	100,000
MBE Bonding & Technical Assistance	22,500	0	0
Capital City Chamber of Commerce	<u>13,500</u>	<u>13,500</u>	<u>10,000</u>
Subtotal	218,025	195,525	154,025
<u>Historic Preservation</u>			
Tallahassee Trust for Historic Preservation	87,875	87,875	80,000
John Gilmore Riley Center/Museum of African American History & Culture	<u>38,000</u>	<u>38,000</u>	<u>30,400</u>
Subtotal	125,875	125,875	110,400
<u>Environmental</u>			
St. Francis	<u>47,500</u>	<u>47,500</u>	<u>35,000</u>
Subtotal	47,500	47,500	35,000
GRAND TOTAL	<u>2,865,118</u>	<u>2,816,470</u>	<u>2,507,759</u>



RESOLUTION NO. 09-R-33-AA

A RESOLUTION STATING THE MILLAGE RATE TO BE LEVIED FOR FISCAL YEAR BEGINNING OCTOBER 1, 2009, AND SETTING THE PERCENTAGE BY WHICH THE MILLAGE RATE TO BE LEVIED IS MORE THAN THE ROLLED-BACK RATE.

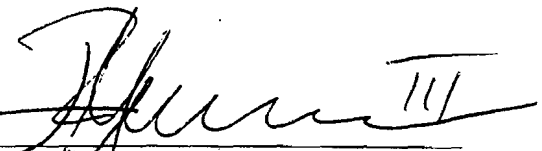
WHEREAS, the City of Tallahassee is required by Florida law to publicly state the millage rate to be levied for the fiscal year beginning October 1, 2009, and ending September 30, 2010; and,

WHEREAS, the City of Tallahassee is required to state the percentage by which the millage rate established by it is more than the rolled-back rate.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF TALLAHASSEE that the millage rate established for the fiscal year beginning October 1, 2009, and ending September 30, 2010, is 3.7000 mills for the City of Tallahassee and 1.00 mills for the Downtown Improvement Authority for an aggregate millage rate of 3.7184, which is 5.14% greater than the aggregate rolled back rate of 3.5365.


PASSED AND ADOPTED by the City Commission of the City of Tallahassee this 23rd day of September, 2009.

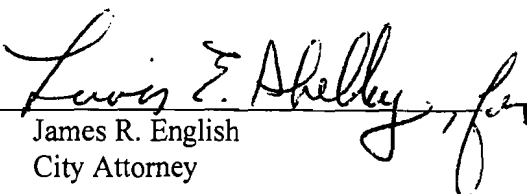
CITY OF TALLAHASSEE

By: 
John R. Marks, III
Mayor

ATTEST:

APPROVED AS TO FORM:

By: 
Gary Herndon
City Treasurer-Clerk

By: 
James R. English
City Attorney

ORDINANCE NO. 09-O-45-AA

AN ORDINANCE MAKING APPROPRIATIONS FOR THE EXPENDITURES AND OBLIGATIONS OF THE CITY OF TALLAHASSEE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2009, AND ENDING SEPTEMBER 30, 2010, DESIGNATING THE SOURCES OF REVENUE AND SAID APPROPRIATIONS; AND PROVIDING AN EFFECTIVE DATE.

BE IT ENACTED BY THE PEOPLE 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, 2009, from the sources and in the estimated amounts hereinafter named as follows:

OPERATING BUDGET FISCAL 2010 APPROPRIATION SUMMARY

REVENUES ALL FUNDS

General Fund Revenue	FY2010 Approved
General Fund Revenue	98,882,163
Transfer from Deficiencies Fund	400,000
Contributions from Utilities	34,508,852
General Fund Total	<u>133,791,015</u>
Enterprise Funds & Other Funds Revenue:	
Airport Operating Fund	12,358,843
Building Inspection Fund	2,525,443
Cemetery Fund	484,945
Donations Operating Fund	47,994
Electric Operating Fund	337,958,289
Fire Services Fund	32,526,092
Gas Operating Fund	36,755,461
Golf Course Fund	971,465
Sewer Operating Fund	56,801,659
Solid Waste Fund	21,906,613
Stormwater Fund	15,921,662
StarMetro Operating Fund	15,951,612
Water Operating Fund	29,822,002
800 MHz Fund	278,400
Energy Services Fund	669,811
Risk Management Fund	1,474,924
Wholesale Energy Fund	18,480,656
TOTAL REVENUES	<u>718,726,886</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, 2009, and ending September 30, 2010, and that all incomplete multiple year non-capital projects balances, requisitions, and encumbrances from prior years will automatically be reappropriated:

EXPENDITURES ALL FUNDS

Airport Operating Fund	11,758,843
Building Inspection Fund	2,525,443
Cemetery Fund	484,945
Donations Operating Fund	47,994
Electric Operating Fund	337,958,289
Fire Services Fund	32,526,092
Gas Operating Fund	36,755,461
General Fund	133,791,015
Golf Course Fund	971,465
Sewer Operating Fund	56,801,659
Solid Waste Fund	21,906,613
Stormwater Fund	15,921,662
StarMetro Operating Fund	15,951,612
Water Operating Fund	29,822,002
800 MHz Fund	278,400
Energy Services Fund	669,811
Risk Management Fund	1,474,924
From Airline Prepaid Fee Credits to Aviation	600,000
From Wholesale Energy Fund	18,480,656
TOTAL EXPENDITURES	718,726,886

Section 3. The capital budget for the fiscal year beginning October 1, 2009, and ending September 30, 2010, shall be as follows, and that all incomplete multiple year capital projects, requisitions, and encumbrances from prior years will automatically be reappropriated:

CAPITAL BUDGET FISCAL 2010 APPROPRIATION SUMMARY

FUNDING SOURCES

Bond Proceeds

2004 Capital Bond Series	17,876,600
2005 Gas System Revenue Bonds	2,714,000
Electric – Future Bonds	36,254,000
General Government – Future Bonds	0

Bond Proceeds (cont.)

Sewer Future CUSB	29,994,950
Water Future CUS	9,691,850
Subtotal:	<u>96,531,400</u>

Federal Funds

Community Development Block Grant	150,000
Federal Aviation Administration (FAA)	10,000,000
Federal Transportation Administration (FTA)	5,016,250
Subtotal:	<u>15,166,250</u>

General Government

Capital Improvement Fund Undesignated Balance (GG/CIF)	96,000
Gas Tax	3,000,000
Gas Tax Undesignated Balance	1,694,800
General Government Capital Project Account (GG/CPA)	1,524,000
Read, Bill & Collect	205,000
Sales Tax 89	823,400
Subtotal:	<u>7,343,200</u>

Renewal, Replacement & Improvement Funds (RR&I)

Aviation RR&I	450,000
Aviation RR&I Undesignated Balance	1,100,000
Electric RR&I	11,236,900
Electric RR&I Undesignated Balance	0
Fire RR&I	1,033,800
Gas RR&I	0
Gas RR&I Undesignated Balance	100,000
Golf RR&I Undesignated Balance	0
Information Systems Services RR&I	293,100
Information Systems Services RR&I Undesignated Balance	700,000
Sewer RR&I	8,865,900
Stormwater RR&I Undesignated Balance	5,905,000
Water RR&I	3,200,000
Water RR&I Undesignated Balance	200,000
Subtotal:	<u>33,084,700</u>

Special Funds

Accounts Receivable	600,000
Advanced Metering Fund – Electric	4,147,800
Advanced Metering Fund – Gas	319,150
Advanced Metering Fund – Water	1,763,050
BluePrint 2000 Funding	1,485,300
Deficiencies Fund	150,000
Energy Conservation Fund - Capital Fund	4,010,000
Fallschase DRI Mitigation Funds	2,500,000
FDOT Toll Road Credit	1,254,050
Fleet Reserve Fund	6,100,000
Gas – Accounts Receivable	50,000
Intergovernmental – Leon County	143,100
Internal Loan Fund	736,400
Jake Gaither Improvements Reserve	15,000
Passenger Facility Charge	825,000
Sewer System Charge	1,290,000
Sewer System Charge Undesignated Balance	1,100,000
Stormwater Utility Fee	4,263,000
Water System Charge Undesignated Balance	519,000
Subtotal:	<u>31,270,850</u>

State Funds

Florida Department of Transportation	2,553,100
Florida Department of Transportation – Aviation	1,050,000
Subtotal:	<u>3,603,100</u>

TOTAL SOURCES: 186,999,500

EXPENDITURES

Aviation	13,425,000
Economic and Community Development	75,000
Electric	48,090,900
Energy Services	4,010,000
Executive Services	296,000
Fire	1,033,800
Fleet Management	6,100,000
Management & Administration	1,236,200
Parks, Recreation and Neighborhood Affairs	689,000

EXPENDITURES (cont.)

Police	825,000
Public Works	30,002,900
StarMetro	6,270,300
Treasurer-Clerk	941,400
Underground Utilities	67,774,000
Utility Business and Customer Services	6,230,000

TOTAL EXPENDITURES: 186,999,500

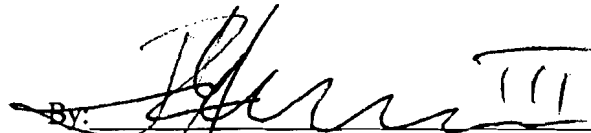
TOTAL OPERATING AND CAPITAL APPROPRIATION **\$905,726,386**

Section 4. This ordinance shall become effective October 1, 2009.

INTRODUCED to the City Commission of the City of Tallahassee on the 10th day of September, 2009.


PASSED AND ADOPTED by the City Commission of the City of Tallahassee on the 23rd day of September, 2009.

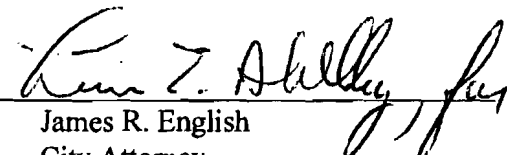
CITY OF TALLAHASSEE

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