

ORDINANCE NO. 2023- 120

AN ORDINANCE ADOPTING THE BUDGET OF THE CITY OF TAMPA, FLORIDA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; PROVIDING FOR THE LEVY AS PROVIDED BY LAW OF A TAX ON ALL TAXABLE PROPERTY IN THE CITY OF TAMPA AND FIXING THE MILLAGE WITHIN SAID CITY; MAKING APPROPRIATIONS IN ACCORDANCE WITH THE PROVISIONS OF SAID BUDGET; AUTHORIZING AND DIRECTING THE MAYOR AND CITY CLERK, AS THE PROPER AUTHORITIES OF THE CITY OF TAMPA TO CERTIFY TO THE PROPERTY APPRAISER OF HILLSBOROUGH COUNTY, FLORIDA, THE MILLAGE TO BE LEVIED FOR ALL PURPOSES FOR THE FISCAL YEAR 2024, IN THE CITY OF TAMPA; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Mayor, after a careful investigation of the estimates and a thorough consideration of the requirements of the several Departments and Boards of the City of Tampa (the "City"), has prepared an annual Budget for the operation of the City for the fiscal year commencing October 1, 2023, and ending September 30, 2024, which was presented to the City Council of the City of Tampa on the 3rd day of August, 2023; and

WHEREAS, upon receipt of said Budget, a public hearing was called and held by the City Council as required by law and the City Charter upon one (1) week's notice published in at least two (2) newspapers of general circulation in the City, to permit any and all citizens desiring to do so, to submit their criticisms, recommendations and suggestions relative to said Budget, which hearing was held more than three (3) days prior to the final adoption of said Budget; and

WHEREAS, within fifteen (15) days of said first public hearing, a second and final public hearing to adopt a millage rate and budget was called and notice thereof was published in a newspaper of general circulation in the City, said public hearing being held not less than two (2) days or more than five (5) days after publication of said notice in accordance with Section 200.065, Florida Statutes; and

WHEREAS, after careful study of said Budget by the City Council, the City Council has determined that said Budget conforms to all legal requirements and is a due and proper Budget for the City of Tampa for the fiscal year commencing October 1, 2023 and ending September 30, 2024; and

WHEREAS, the City of Tampa is a taxing authority in Hillsborough County, Florida, pursuant to Florida Statutes Chapter 200 that levies an ad valorem tax upon real and personal property, and such taxing authority is required by law to certify to the Property Appraiser of said Hillsborough County, Florida the millages to be levied for all purposes for the current tax year in said City; and

WHEREAS, it is necessary to certify the millage for the extension of the tax roll in order that tax notices may be timely issued, which millage was approved and adopted by City Council prior to approval and adoption of the Budget as required by law.

NOW, THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL
OF THE CITY OF TAMPA, FLORIDA:

Section 1. That the City Council of the City of Tampa does hereby accept, approve, and

adopt the Annual Budget as prepared and presented to the City Council by the Mayor and amended by City Council (with amendments being more particularly described in Exhibit A, attached hereto), hereinafter referred to as the "Budget" for the fiscal year beginning October 1, 2023, and ending September 30, 2024 and is hereby referenced and made a part hereof to the same effect as if set out in full herein.

Section 2. That each and every item of expenditure provided for and proposed to be made by the Budget is hereby deemed and declared to be a necessary requirement for the proper and economical operation of the City of Tampa for said fiscal year.

Section 3. That a tax to raise the amount of money as fixed in the Budget for the maintenance and operation of the City be levied, as provided by law, on all real and personal property taxable for the above mentioned purpose in the City of Tampa as follows:

<u>Fund</u>	<u>Rate In Millage *</u>	<u>Rate in Dollars Per Thousand</u>	<u>Yield</u>
General Fund	6.2076	6.2076	\$333,754,239

* The millage rate of 6.2076 exceeds the "Rolled-Back Rate" of 5.8041 mills, as defined in Section 200.065 (1) of the Florida Statutes, by 6.95%.

Section 4. That in addition to the foregoing levies, cash delinquent tax collections shall be deposited to the credit of the General Fund.

Section 5. That the appropriations hereby made are limited to the purposes as specifically set out in the Budget and the monies which shall be realized from the appropriations to said respective funds are hereby directed to be appropriated and credited ratably as the same shall be received, and no money apportioned and credited accordingly shall be used for any purpose other than the purpose set out in the Budget. Any revenues received by the City of Tampa during said fiscal year from sources not anticipated by the Budget shall be deposited in the Unappropriated Cash Surplus Account of the respective fund will be presented to City Council for input and direction, subject to appropriations from time to time; and all disbursements or transfers of funds of the City of Tampa made during the fiscal year ending September 30, 2024, by the proper officers of the City upon vouchers in due form, as shown or reflected upon the records in the office of the Director of Finance of the City, subject to approval by City Council.

Section 6. That the duly authorized officers of the City of Tampa are hereby charged with the duty of disbursing funds to be realized from the appropriations made in the Budget for the purposes as set forth in the Budget.

Section 7. That the Mayor and the City Clerk, as the proper authorities of the City of Tampa, are duly authorized, empowered and directed to certify to the Property Appraiser of Hillsborough County, Florida, the millages to be levied for all the purposes in the City of Tampa, to wit: 6.2076 mills, and to request the levy of the millages as set forth above upon real and personal property in the respective territories of the City of Tampa as above set forth, in accordance with the provisions of the Constitution and Laws of the State of Florida.

Section 8. That this Ordinance shall take effect immediately upon becoming a law.

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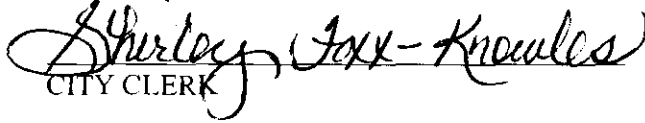
PASSED AND ORDAINED by the City Council of the City of Tampa, Florida, on

SEP 19 2023



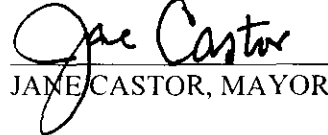
CHAIR/CHAIR PRO-TEM,
CITY COUNCIL

ATTEST:



CITY CLERK

APPROVED by me this 9/20/23



JANE CASTOR, MAYOR

APPROVED AS TO LEGAL SUFFICIENCY:

(E/S)
JUSTIN R. VASKE
SENIOR ASSISTANT CITY ATTORNEY

K:\TRIM\FY24 TRIM\Budget Ordinance\FY2024 Budget Adoption Ordinance

Exhibit A

FY24 REVISED: *Prioritization of Sources and Uses*

- **Sources**

- Removal of the millage increase
- Realignment of the FY24 continuing [critical] services and broad removal of enhanced services
- Reduction in Social Action & Arts Funding, primarily of new requests and a decrease of recurring funding
- Reduce non-union pay increases from 4.5% to 3%
- Option to re-program Parking revenues to paving
- Option for Council to use a percentage of the General Fund Balance for Housing

FY24-REVISED: *Prioritization of Sources and Uses*

- **Uses**

- Public Safety Impact Fee Study
- Fire Rescue
 - Fund 18 Firefighter/Paramedics
 - CIP base funding for station remodel/build as debt service
 - CIT for added vehicle replacement
- Police
 - Await Cops Ahead 30 grant & sustainment funding
 - PAL positions and continuing service costs retained
 - CIT for added vehicle replacement

FY24 REVISED: *Prioritization of Sources and Uses*

- **Uses**

- Paving
 - Option for up to 7 million for added paving; defer parking guidance for one year.
- Housing
 - Continue \$5.5million from FY23
 - Increase of \$5.0 million (General Fund Balance option)
 - \$1.7 million for Housing Creation and Preservation
- Parks and Recreation
 - Refer to current CIP (e.g., ADA funding, etc.)
 - CIP future forecast options (Ex. K-Bar Ranch)

Step 1 – Eliminating Millage Rate Increase

Description	Action	FY2024
Sources:		
Millage Increase	\$ (45,568,000)	
Total Sources:		<u>\$ (45,568,000)</u>
Uses:		
Public Safety	\$ (9,569,000)	
Transportation	\$ (17,770,000)	
Housing	\$ (9,113,000)	
Parks & Recreation	\$ (8,544,000)	
Vehicle Financing	\$ (572,000)	
Total Uses:		<u>\$ (45,568,000)</u>
Balance		<u>\$ -</u>

Step 2 – Sources & Uses

Sources:

Reducing GF Fund Balance	\$	5,000,000
Parking Contribution Additional	\$	7,000,000
State Shared Revenue Projection Update	\$	1,000,000
Updated Projections Revenue	\$	1,000,000
Total Sources		\$ 14,000,000

Uses:

Increases

Public Safety Total	\$	4,912,512
Transportation Total	\$	7,000,000
Housing Total	\$	6,858,812
Parks & Recreation Total	\$	-
Other Total	\$	160,000
Total Increases		\$ 18,931,323

Decreases

Parks & Recreation Total	\$	(125,000)
Public Safety Total	\$	(1,243,163)
Other Total	\$	(1,510,301)
Various Departments Total	\$	(2,881,400)
Total Decreases		\$ (5,759,864)

Total Uses

\$ 13,171,459

Balance

\$ 828,541

Step 2 – Sources

Description	Action	FY2024
Sources:		
Reducing GF Fund Balance	\$ 5,000,000	
Parking Contribution Additional	\$ 7,000,000	
State Shared Revenue Projection Update	\$ 1,000,000	
Updated Projections Revenue	\$ 1,000,000	
Total Sources		\$ 14,000,000

Step 2 – Uses (Increases) - Detail

Increases:

Public Safety

Fire Positions	\$ 1,800,000
Fire Stations 6, 9, 10 - Debt Service	\$ 663,525
Cops Ahead Grant Match (\$808,763) and add'l funding (\$941,538)	\$ 1,741,538
Public Safety Master Plan	\$ 50,000
Public Safety Impact Fee Study	\$ 80,000
Police Athletic League New Positions	\$ 577,449
Police Vehicles	In Budget (CIT)
Public Safety Total	<u>\$ 4,912,512</u>

Transportation

Transportation	\$ 7,000,000
Transportation Total	<u>\$ 7,000,000</u>

Step 2 – Uses (Increases) - Detail

Increases:

Housing

Housing Creation and Preservation - Debt Service	\$	1,658,812
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Housing Assistance	\$	5,200,000
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Housing Total	\$	6,858,812
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Parks & Recreation

ADA Accessible Parks & Recreation	In CIP
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Total Parks & Recreation	\$	-
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Other

Council Budget Analysis	\$	160,000
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Allocation of \$8.0 million CRA	TBD
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Total Other	\$	160,000
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Total Increases	\$	18,931,323
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Step 2 – Uses (Decreases) - Detail

Decreases:

Parks & Recreation

Pickle Ball Courts	\$ (125,000)
Total Parks & Recreation	<u>\$ (125,000)</u>

Public Safety

Smartphones (TPD)	\$ (293,163)
Overhire (TPD)(50%)	\$ (950,000)
Total Public Safety	<u>\$ (1,243,163)</u>

Various Departments

Mayor Approved BIs - Enhancements of services	\$ (800,594)
Mayor Approved BIs - Enhancements of services (FTEs)	\$ (791,349)
Non-CBA Raises (4.5% to 3.0%)	\$ (1,289,457)
Total Various Departments	<u>\$ (2,881,400)</u>

Step 2 – Uses (Decreases) - Detail

Decreases:

Other

CAD Communications Coordinator Position	see above
Mayors Advisor	\$ (165,000)
City Contributions - SAAF (Existing)	\$ (354,000)
City Contributions - SAAF (New)	\$ (775,000)
City Contributions - Agreements	\$ -
City Contributions - Assets...10%	\$ (216,301)
Total Other	<u>\$ (1,510,301)</u>

Total Decreases

\$ (5,759,864)