

RESOLUTION NO. 25-R-44-AA

A RESOLUTION ADOPTING THE OPERATING AND CAPITAL BUDGETS FOR THE CITY OF TALLAHASSEE AND THE OPERATING BUDGET FOR THE DOWNTOWN IMPROVEMENT AUTHORITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026, DESIGNATING THE SOURCES OF REVENUE AND SAID APPROPRIATIONS; AND PROVIDING AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION 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, 2025, from the sources and in the estimated amounts hereinafter named as follows:

	<u>FY26 Budget</u>
Operating Revenues	
General Fund	\$169,748,408
Contribution from Utilities	<u>56,196,625</u>
	\$225,945,033
Enterprise & Other Fund Revenues	
Community Development Block Grant (CDBG)	1,880,342
Home Investment Partnership (HOME)	914,339
Emergency Solutions Grant (ESG)	164,348
State Housing Initiatives Program (SHIP)	1,500,000
Transit Grants - Federal	6,000,000
Transit Grants - State	1,800,000
Transit Contribution - Blueprint	612,500
Aviation	21,017,500
Building Code Enforcement	5,248,491
Cemetery	459,568
Donations	120,164
Electric	338,009,724
Fire Services	63,695,671
Gas	35,335,406
Golf Course	1,386,533
Sewer	94,022,688

Solid Waste	39,386,393
StarMetro	21,075,646
Stormwater	23,934,064
Utility Services	2,868,703
Water	55,350,832
800 MHz (Communication)	904,860
Transfer from Gas Tax	536,979
Total Revenues	<u>\$ 942,169,784</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, 2025, and ending September 30, 2026, and that all incomplete multiple-year non-capital projects, balances, requisitions, and encumbrances from prior years will automatically be re-appropriated:

Operating Expenditures

Community Development Block Grant (CDBG)	1,880,342
Home Investment Partnership (HOME)	914,339
Emergency Solutions Grant (ESG)	164,348
State Housing Initiatives Program (SHIP)	1,500,000
Transit Grants – Federal	6,000,000
Transit Grants – State	1,800,000
Transit Contribution - Blueprint	612,500
Aviation	21,017,500
Building Code Enforcement	5,248,491
Cemetery	459,568
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General Fund	225,945,033
Golf Course	1,386,533
Sewer	94,022,688
Solid Waste	39,386,393
StarMetro	21,075,646
Stormwater	23,934,064
Utility Services	2,868,703
Water	55,350,832
800 MHz (Communication)	904,860
Transfer from Gas Tax	536,979

Total Expenditures**\$ 942,169,784**

Section 3. The capital budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026, shall be as follows and that all incomplete multiple-year capital projects, requisitions, and encumbrances from prior years will be automatically re-appropriated:

CAPITAL BUDGET FY26 APPROPRIATION

Bond Proceeds	\$ 61,096,000
Capital Series Bond 2024	311,000
Future Capital Series Bond	46,600,000
Future 2020 Sales Tax Bond	500,000
Internal Loan Fund	475,000
Sewer CUS Future Bonds	4,640,000
Water CUS Future Bonds	8,570,000
General Government	18,611,522
2020 Sales Tax	4,550,000
BluePrint Annual Allocation - Sidewalks	1,450,000
BluePrint IA	632,845
Concurrency - Dist 2 SE - Road	1,600,000
Gas Tax	2,950,000
General Government Capital Project Account (GGCPA)	6,200,000
General Government Capital Project Account Reserve	871,094
Intergovernmental	357,583
Special Funds	46,404,963
800 MHz (Communication)	464,909
BluePrint Annual Allocation – Aviation	450,000
BluePrint Annual Allocation – Water Quality	5,500,000
Customer Facility Charge – Aviation	225,000
Electric A/R	5,000,000
Fleet Reserve Fund	16,574,250
Gas A/R	300,000
Passenger Facility Charge – Aviation	5,080,804
Sewer A/R Fund	400,000
Sewer System Charge	4,310,000
Sewer System Charge Undesignated	4,520,000
Traffic A/R Fund	1,250,000
Water System Charge	950,000
Water System Charge Undesignated	1,380,000

Renewal, Replacement and Improvement	126,116,610
Airport RR&I	3,390,886
Electric RR&I	40,433,491
Electric RR&I Undesignated	10,443,509
Environmental Services & Facilities Management RR&I	2,500,000
Fire Construction Fund	1,247,500
Gas RR&I	5,026,000
Information Technology RR&I	17,010,624
Sewer RR&I	16,900,000
Sewer RR&I Undesignated	6,765,000
Stormwater RR&I	3,800,000
Stormwater RR&I Undesignated	6,039,600
Water RR&I	9,700,000
Water RR&I Undesignated	2,860,000
State Funds	191,486
Aviation – Florida Department of Transportation	130,386
State Law Enforcement Forfeiture	61,100
Federal Funds	15,785,270
Aviation – Federal Aviation Administration	15,785,270
Total Capital Funding Sources	
CAPITAL EXPENDITURES	\$ 268,205,851
Aviation	25,062,346
Electric Gas & Utility	61,203,000
Facilities Management	3,100,000
Fire	1,247,500
Fleet	16,574,250
Housing & Community Resilience	175,000
Parks & Recreation	4,475,000
Police	44,925,194
Technology & Innovations	19,965,116
Underground Utilities & Public Infrastructure	91,478,445
Total Capital Funding Uses	\$ 268,205,851
Total Operating and Capital	\$1,210,375,635

Section 4. The Downtown Improvement Authority’s operating budget and appropriation summary for the fiscal year beginning October 1, 2025, and ending September 30, 2026, shall be as follows:

Downtown Improvement Authority (DIA) FY26 Budget

Revenues

Ad Valorem Property Tax (95%)	\$ 364,482
Local Gov’t Unit Grant CRA	8,000
Marketplace	62,220
Special Events	14,003
Sundown Concert Series	25,000
Interest	4,009
City Contribution	7,500
Total Revenues	\$ 485,214

Expenditures

Personnel Expenses

Salaries	\$ 243,270
Other Salary Items	1,560
Pension Current	44,238
Pension MAP	14,580
Mandatory Medicare	3,748
Health Benefits	42,394
Health Benefits - OPEB	1,739
Flex Benefits	6,435
Total Personnel Services	\$357,964

Operating

Advertising	\$ 2,000
Unclassified Contractual Services	6,000
IT Consulting Services	1,300
Environmental Contractual Services	1,500
Mobile Device/Phone Services	1,600
Office Supplies	2,000
Unclassified Supplies	1,500
Memberships/Certificates/Licenses	17,997
Lease Expense Building & Office	19,073
Insurance	10,273
DIA Marketplace	21,050

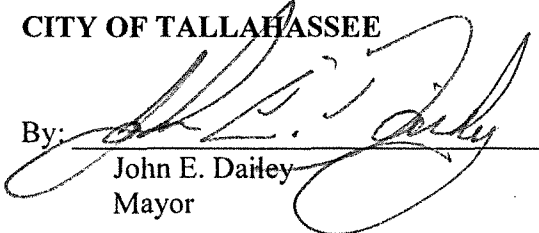
DIA Special Events	15,957
DIA Sundown Concert Series	25,000
Utilities	2,000
Total Operating Expenses	\$ 127,250
Total Expenses	\$ 485,214

Section 5. This Resolution shall become effective October 1, 2025.

Section 6. The title of this Resolution shall be read during the public hearing at the meeting of the City Commission of the City of Tallahassee on the 17th day of September 2025.

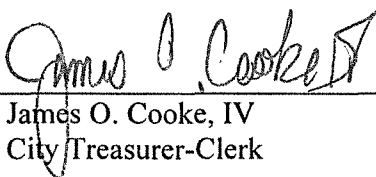
PASSED AND ADOPTED by the City Commission of the City of Tallahassee on the 17th day of September 2025.

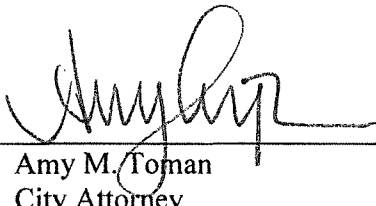
CITY OF TALLAHASSEE

By: 
 John E. Dailey
 Mayor

ATTEST:

APPROVED AS TO FORM:

By: 
 James O. Cooke, IV
 City Treasurer-Clerk

By: 
 Amy M. Toman
 City Attorney