

**RESOLUTION NO. 24-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, 2024, AND ENDING SEPTEMBER 30, 2025, 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, 2024, from the sources and in the estimated amounts hereinafter named as follows:

	<u><b>FY25 Budget</b></u>
<b>Operating Revenues</b>	
General Fund	\$155,485,216
Contribution from Utilities	54,879,516
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	210,364,732
 Enterprise & Other Fund Revenues	
Community Development Block Grant (CDBG)	\$ 1,869,974
Home Investment Partnership (HOME)	888,567
Emergency Solutions Grant (ESG)	168,138
State Housing Initiatives Program (SHIP)	1,905,000
Transit Grants - Federal	6,697,600
Transit Grants - State	1,000,000
Transit Contribution - Blueprint	612,500
Donations	120,659
Building Code Enforcement	5,108,337
Fire Services	58,477,035
Electric	332,364,621
Gas	34,507,232
Water	53,646,588
Sewer	91,057,836
Aviation	19,940,500
StarMetro	19,862,424
Solid Waste	37,319,682

Stormwater	23,270,235
Golf Course	1,379,486
Utility Services	5,422,828
Cemetery	522,106
800 MHz (Communication)	925,803
Transfer from Gas Tax	537,130
<b>Total Revenues</b>	<b><u>\$907,969,013</u></b>

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, 2024, and ending September 30, 2025, 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)	\$ 1,869,974
Home Investment Partnership (HOME)	888,567
Emergency Solutions Grant (ESG)	168,138
State Housing Initiatives Program (SHIP)	1,905,000
Transit Grants – Federal	6,697,600
Transit Grants – State	1,000,000
Transit Contribution - Blueprint	612,500
Donations	120,659
Building Code Enforcement	5,108,337
Fire Services	58,477,035
Electric	332,364,621
Gas	34,507,232
General	210,364,732
Water	53,646,588
Sewer	91,057,836
Aviation	19,940,500
StarMetro	19,862,424
Solid Waste	37,319,682
Stormwater	23,270,235
Golf Course	1,379,486
Utility Services	5,422,828
Cemetery	522,106
800 MHz (Communication)	925,803
Transfer from Gas Tax	537,130
<b>Total Expenditures</b>	<b><u>\$ 907,969,013</u></b>

Section 3. The capital budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025, 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 FY25 APPROPRIATION**

<b>Bond Proceeds</b>	<b>\$ 108,073,787</b>
Aviation Future Bond	18,571,000
Fire Future Debt	6,250,000
Future Capital Bond Series	50,500,000
Future Sales Tax Bond	2,500,000
Internal Loan Fund	400,000
Sewer CUS Future Bonds	13,481,301
T&I Future Debt	7,557,066
Water CUS Future Bonds	8,814,420
<b>General Government</b>	<b>18,271,143</b>
BluePrint Annual Allocation - Sidewalks	1,300,000
Concurrency - Dist 2 SE - Road	1,000,000
Gas Tax	200,000
General Government Capital Project Account (GGCPA)	8,096,143
General Government Capital Project Account Reserve	2,000,000
Intergovernmental	75,000
Sales Tax 2020	5,600,000
<b>Special Funds</b>	<b>41,979,665</b>
800 MHz (Communication)	627,491
Aviation - Customer Facility Charge	150,000
Aviation - Passenger Facility Charge	907,895
BluePrint Annual Allocation - Aviation	800,000
BluePrint Annual Allocation - Water Quality	5,300,000
Electric A/R	5,000,000
Fleet Reserve Fund	15,500,000
Gas A/R	300,000
Sewer System Charge	4,310,000
Sewer System Charge Undesignated	4,358,699
Sewer A/R Fund	400,000
Traffic A/R Fund	1,250,000
Water System Charge	951,000
Water System Charge Undesignated	2,124,580

<b>Renewal, Replacement and Improvement</b>	<b>123,243,263</b>
Airport RR&I	3,407,763
Electric RR&I	40,324,943
Electric RR&I Undesignated	13,750,057
Environmental Services & Facilities Management RR&I	3,300,000
Fire Construction Fund	1,247,500
Gas RR&I	5,448,000
Sewer RR&I	16,304,000
Sewer RR&I Undesignated	14,736,000
Stormwater RR&I	3,797,714
Stormwater RR&I Undesignated	1,567,286
Technology RR&I	6,320,000
Water RR&I	9,087,000
Water RR&I Undesignated	3,953,000
<b>State Funds</b>	<b>1,600,000</b>
Aviation - Florida Department of Transportation	1,600,000
<b>Federal Funds</b>	<b>9,200,000</b>
Aviation - Federal Aviation Administration	9,200,000
<b>Total Capital Funding Sources</b>	<b>\$ 302,367,858</b>
<b>CAPITAL EXPENDITURES</b>	
Aviation	34,636,658
Community Beautification & Waste Management	105,000
Housing & Community Resilience	250,000
Electric & Gas Utility	64,823,000
Facilities Management	3,300,000
Fire	7,497,500
Fleet	15,500,000
Parks & Recreation	3,150,000
Police	48,792,156
Technology & Innovations	16,711,557
Underground Utilities & Public Infrastructure	107,601,987
<b>Total Capital Funding Uses</b>	<b>\$ 302,367,858</b>
<b>Total Operating and Capital</b>	<b>\$ 1,210,336,871</b>

Section 4. The Downtown Improvement Authority’s operating budget and appropriation summary for the fiscal year beginning October 1, 2024, and ending September 30, 2025, shall be as follows:

**Downtown Improvement Authority (DIA) FY25 Budget**

**Revenues**

Ad Valorem Property Tax (95%)	\$ 339,877
Local Gov’t Unit Grant CRA	57,500
Marketplace	80,000
Special Events	30,000
Sundown Concert Series	30,000
Interest	2,000
Miscellaneous Revenue	2,500
City Contribution	7,500
<b>Total Revenues</b>	<b>\$ 549,377</b>

**Expenditures**

**Personnel Expenses**

Salaries	\$ 235,000
Salary Enhancements	3,150
Temporary Wages	3,000
Other Salary Items	1,560
Pension Current	31,167
Pension MAP	11,093
Mandatory Medicare	2,894
Health Benefits	27,000
Health Benefits - OPEB	1,688
Flex Benefits	6,435
<b>Total Personnel Services</b>	<b>\$322,987</b>

**Operating**

Advertising	\$ 8,000
Unclassified Contractual Services	21,000
IT Consulting Services	5,000
Environmental Contractual Services	10,000
Mobile Device/Phone Services	3,000
Postage/Shipping/Freight Charges	200
Office Supplies	2,000
Unclassified Supplies	2,500
Cost of Goods Sold - Other	3,500
Travel & Training	5,830

Memberships/Certificates/Licenses	18,500
Lease Expense Building & Office	18,500
Insurance	8,000
DIA Marketplace	24,360
DIA Special Events	15,000
DIA Sundown Concert Series	30,000
DIA	50,000
Utilities	1,000
<b>Total Operating Expenses</b>	<b>\$ 226,390</b>
<b>Total Expenses</b>	<b>\$549,377</b>

Section 5. This Resolution shall become effective October 1, 2024.

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 25<sup>th</sup> day of September 2024.

PASSED AND ADOPTED by the City Commission of the City of Tallahassee on the 25<sup>th</sup> day of September 2024.



**CITY OF TALLAHASSEE**

By: \_\_\_\_\_

John E. Dailey  
Mayor

APPROVED AS TO FORM:

ATTEST:

By: \_\_\_\_\_

James O. Cooke, IV  
City Treasurer-Clerk

By: \_\_\_\_\_

Amy M. Toman.  
City Attorney