

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:

Operating Revenues	<u>FY25 Budget</u>
General Fund	\$155,485,216
Contribution from Utilities	54,879,516
	<hr/> 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
Total Revenues	<u>\$907,969,013</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, 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
Total Expenditures	<u>\$ 907,969,013</u>

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

Bond Proceeds	\$ 108,073,787
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
General Government	18,271,143
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
Special Funds	41,979,665
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

Renewal, Replacement and Improvement	123,243,263
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
State Funds	1,600,000
Aviation - Florida Department of Transportation	1,600,000
Federal Funds	9,200,000
Aviation - Federal Aviation Administration	9,200,000
Total Capital Funding Sources	\$ 302,367,858
CAPITAL EXPENDITURES	
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
Total Capital Funding Uses	\$ 302,367,858
Total Operating and Capital	\$ 1,210,336,871

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
Total Revenues	\$	549,377

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
Total Personnel Services		\$322,987

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
Total Operating Expenses	\$ 226,390
Total Expenses	\$549,377

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 25th day of September 2024.

PASSED AND ADOPTED by the City Commission of the City of Tallahassee on the 25th 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

AFFIDAVIT OF PUBLICATION

Danielle Nesbeth
Storm Water Management
City Of Tallahassee
300 S Adams St Ste B35
Tallahassee FL 32301-1721

STATE OF WISCONSIN, COUNTY OF BROWN

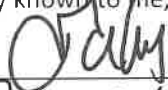
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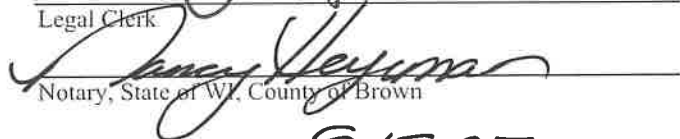
09/20/2024

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Legal Clerk




Notary, State of WI, County of Brown

5.15.27

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BUDGET SUMMARY

CITY OF TALLAHASSEE, FLORIDA - FISCAL YEAR 2024/25

*THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF TALLAHASSEE, FLORIDA
ARE 4.4% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

General Fund 4.4200
Dependent District 1.0000

	GENERAL FUND	ENTERPRISE FUNDS	INTERNAL SERVICE	TRUST FUNDS	CAPITAL PROJECTS	TOTAL ALL FUNDS
ESTIMATED REVENUES						
Taxes						
Ad Valorem Taxes	4.4200	\$ 71,725,323	\$ -	\$ -	\$ -	\$ 71,725,323
Ad Valorem Taxes	1.0000	-	-	339,877	-	339,877
Sales & Use Tax		26,916,235	-	-	14,200,000	41,116,235
Licenses and Permits		2,379,410	4,876,961	-	-	7,256,371
Intergovernmental		25,355,705	3,694,573	925,803	12,586,779	53,437,860
Charges for Services		13,601,709	627,237,568	-	242,184	642,139,356
Fines and Forfeitures		1,320,381	22,937	-	-	1,343,318
Miscellaneous		12,630,696	19,286,651	-	179,531	32,096,878
Internal Service Charges		-	-	-	-	16,127,491
Bond Proceeds		-	-	-	-	108,073,787
Contributions		54,879,516	8,689,960	-	-	63,569,476
TOTAL SOURCES	208,808,975	663,808,650	925,803	13,348,371	150,334,173	1,037,225,972
Transfers In	1,230,545	13,125,326	5,959,958	373,050	121,995,763	142,684,642
Fund Balance/Reserves	-	-	-	612,500	30,037,922	30,650,422
TOTAL REVENUES, TRANSFERS AND BALANCES	\$ 210,039,520	\$ 676,933,976	\$ 6,885,761	\$ 14,333,921	\$ 302,367,858	\$ 1,210,561,036
EXPENDITURES						
General Government	\$ 32,451,429	\$ 4,984,894	\$ -	\$ -	\$ -	\$ 37,436,323
Public Safety	74,447,988	58,564,571	925,803	582	56,289,656	190,228,600
Physical Environment	20,656,631	347,798,979	5,959,958	292,138	174,124,557	548,832,263
Transportation	-	30,270,014	-	8,310,100	68,553,645	107,133,759
Economic Environment	-	-	-	549,377	-	549,377
Housing & Human Services	6,106,980	-	-	4,832,124	250,000	11,189,104
Leisure	32,510,124	1,266,068	-	-	3,150,000	36,926,192
Debt Service	10,157,867	80,741,406	-	-	-	90,899,273
TOTAL EXPENDITURES	176,331,019	523,625,932	6,885,761	13,984,321	302,367,858	1,023,194,891
Transfers Out	33,708,501	153,308,044	-	349,600	-	187,366,145
Fund Balance/Reserves	-	-	-	-	-	-
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS RESERVES AND BALANCES	\$ 210,039,520	\$ 676,933,976	\$ 6,885,761	\$ 14,333,921	\$ 302,367,858	\$ 1,210,561,036

The tentative, adopted, and/or final budgets are on file in the Resource Management Office of the above mentioned tax authority as a public record. TD-40290197