

RESOLUTION NO. 26-R-32-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, 2026, AND ENDING SEPTEMBER 30, 2027, 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, 2026, from the sources and in the estimated amounts hereinafter named as follows:

	<u>FY27 Budget</u>
Operating Revenues	
General Fund	\$174,433,767
Contribution from Utilities	59,809,238
	\$234,243,005
 Enterprise & Other Fund Revenues	
Community Development Block Grant (CDBG)	1,852,336
Home Investment Partnership (HOME)	919,098
Emergency Solutions Grant (ESG)	165,262
State Housing Initiatives Program (SHIP)	1,412,394
Transit Grants - Federal	6,000,000
Transit Grants - State	1,800,000
Transit Contribution - Blueprint	612,500
Aviation	21,658,408
Building Code Enforcement	5,388,932
Cemetery	387,501
Donations	136,966
Electric	352,164,407
Fire Services	65,360,029
Gas	36,501,474

Golf Course	1,407,331
Sewer	99,752,182
Solid Waste	44,812,222
StarMetro	21,693,151
Stormwater	24,853,202
Transfer from Gas Tax	537,246
Water	58,394,265
800 MHz (Communication)	918,513
Total Revenues	\$980,970,424

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, 2026, and ending September 30, 2027, 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)	1,852,336
Home Investment Partnership (HOME)	919,098
Emergency Solutions Grant (ESG)	165,262
State Housing Initiatives Program (SHIP)	1,412,394
Transit Grants – Federal	6,000,000
Transit Grants – State	1,800,000
Transit Contribution - Blueprint	612,500
Aviation	21,658,408
Building Code Enforcement	5,388,932
Cemetery	387,501
Donations	136,966
Electric	352,164,407
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General Fund	234,243,005
Golf Course	1,407,331
Sewer	99,752,182
Solid Waste	44,812,222
StarMetro	21,693,151
Stormwater	24,853,202
Transfer from Gas Tax	537,246
Water	58,394,265

800 MHz (Communication)

918,513

Total Expenditures

\$980,970,424

Section 3. The capital budget for the fiscal year beginning October 1, 2026, and ending September 30, 2027, 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 FY27 APPROPRIATION

Bond Proceeds	\$59,199,000
Future Capital Series Bond	24,739,000
Water CUS 2025 Construction Bond	2,970,000
Sewer CUS 2025 Construction Bond	8,190,000
Sewer CUS 2024 Construction Bond	150,000
Sewer CUS Future Bonds	17,040,000
Water CUS Future Bonds	6,110,000
General Government	43,024,150
2020 Sales Tax	4,650,000
BluePrint Annual Allocation - Sidewalks	1,250,000
Concurrency	200,000
Future Land Sales	25,000,000
Gas Tax	3,520,000
General Government Capital Project Account (GGCPA)	7,200,000
General Government Capital Project Account Reserve	641,939
Intergovernmental	562,211
Special Funds	36,248,589
800 MHz (Communication)	313,746
BluePrint Annual Allocation – Aviation	550,000
BluePrint Annual Allocation – Water Quality	1,570,000
Customer Facility Charge – Aviation	150,000
Electric A/R	5,450,000
Fleet Reserve Fund	17,402,963
Gas A/R	300,000
Passenger Facility Charge – Aviation	2,700,000
Sewer System Charge	3,280,000
Traffic A/R Fund	1,250,000
Water A/R Fund	1,351,880

Water System Charge	915,000
Water System Charge Undesignated	1,015,000
Renewal, Replacement and Improvement	140,589,806
Airport RR&I	3,568,603
Building Inspection RR&I	1,192,770
Electric RR&I	40,005,449
Electric RR&I Undesignated	13,604,551
Environmental Services & Facilities Management RR&I	2,700,000
Fire Construction Fund	1,247,500
Gas RR&I	8,477,000
Information Technology RR&I	12,472,176
Master Lease	3,500,000
Revenue Collection Fund	357,000
Sewer RR&I	20,282,865
Sewer RR&I Undesignated	10,737,135
Solid Waste Rate Stabilization Fund	268,140
Stormwater RR&I	4,564,000
Stormwater RR&I Undesignated	3,900,000
Utility Services	12,617
Water RR&I	10,261,308
Water RR&I Undesignated	3,438,692
State Funds	550,000
Aviation – Florida Department of Transportation	550,000
Federal Funds	3,147,630
Aviation – Federal Aviation Administration	3,147,630
Total Capital Funding Sources	\$282,759,175

CAPITAL EXPENDITURES

Aviation	10,666,233
Community Beautification	268,140
Electric Gas & Utility	67,837,000
Facilities Management	27,700,000
Fire	1,247,500
Fleet	17,402,963
Housing & Community Resilience	175,000

Parks & Recreation	1,150,000
Police	24,492,697
Real Estate Management	500,000
Technology & Innovations	19,434,762
Treasurer - Clerk	800,000
Underground Utilities & Public Infrastructure	111,084,880
Total Capital Funding Uses	\$282,759,175
 Total Operating and Capital	 \$1,263,729,599

Section 4. The Downtown Improvement Authority's operating budget and appropriation summary for the fiscal year beginning October 1, 2026, and ending September 30, 2027, shall be as follows:

Downtown Improvement Authority (DIA) FY27 Budget

Revenues

Ad Valorem Property Tax (95%)	\$362,085
Local Gov't Unit Grant CRA	6,497
Marketplace	55,629
Special Events	10,000
Interest	10,398
Total Revenues	\$444,609

Expenditures

Personnel Expenses

Salaries	\$208,000
Temporary Wages	\$37,500
Other Salary Items	1,566
Pension Current	47,349
Pension MAP	11,731
Mandatory Medicare	4,199
Health Benefits	22,008
Health Benefits - OPEB	2,000
Flex Benefits	5,000
Total Personnel Services	\$339,353

Operating

Advertising	\$2,000
Unclassified Contractual Services	2,957

IT Consulting Services	1,500
Environmental Contractual Services	2,500
Mobile Device/Phone Services	1,800
Office Supplies	4,000
Unclassified Supplies	4,000
Memberships/Certificates/Licenses	14,744
Lease Expense Building & Office	19,337
Insurance	12,328
DIA Marketplace	10,750
DIA Special Events	19,340
DIA Sundown Concert Series	8,000
Utilities	2,000
Total Operating Expenses	\$105,256
Total Expenses	\$444,609

Section 5. This Resolution shall become effective October 1, 2026.

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 23rd day of September 2026.

PASSED AND ADOPTED by the City Commission of the City of Tallahassee on the 23rd day of September 2026.



ATTEST:

By: _____

James O. Cooke, IV
City Treasurer-Clerk

CITY OF TALLAHASSEE

By: _____

John E. Dailey
Mayor

APPROVED AS TO FORM:

By: _____

Amy M. Toman.
City Attorney