

RESOLUTION NO. 23-R-28

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, 2023, AND ENDING SEPTEMBER 30, 2024, 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, 2023, from the sources and in the estimated amounts hereinafter named as follows:

	<u>FY24 Budget</u>
Operating Revenues	
General Fund	\$ 148,431,871
Contribution from Utilities	<u>53,023,686</u>
	201,455,557
Enterprise & Other Fund Revenues	
Community Development Block Grant (CDBG)	\$ 1,913,062
Home Investment Partnership (HOME)	1,080,524
Emergency Solutions Grant (ESG)	163,251
State Housing Initiatives Program (SHIP)	2,300,452
Donations	95,052
Building Code Enforcement	4,886,846
Fire Services	57,382,668
Electric	321,125,237
Gas	33,340,321
Water	48,349,950
Sewer	84,874,066
Aviation	18,154,300
StarMetro	21,968,674
Solid Waste	34,860,685
Stormwater	22,208,768
Golf Course	1,309,644
Utility Services	10,339,476

Cemetery	511,162
800 MHz (Communication)	880,110
Transfer from Gas Tax	1,238,508
Total Revenues	\$ 868,438,313

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, 2023, and ending September 30, 2024, 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)	\$ 1,913,062
Home Investment Partnership (HOME)	1,080,524
Emergency Solutions Grant (ESG)	163,251
State Housing Initiatives Program (SHIP)	2,300,452
Donations	95,052
Building Code Enforcement	4,886,846
Fire Services	57,382,668
Electric	321,125,237
Gas	33,340,321
General	201,455,557
Water	48,349,950
Sewer	84,874,066
Aviation	18,154,300
StarMetro	21,968,674
Solid Waste	34,860,685
Stormwater	22,208,768
Golf Course	1,309,644
Utility Services	10,339,476
Cemetery	511,162
800 MHz (Communication)	880,110
Transfer from Gas Tax	1,238,508
Total Expenditures	\$ 868,438,313

Section 3. The capital budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024, 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 FY24 APPROPRIATION

Bond Proceeds	\$ 68,244,414
Fire Future Debt	6,250,000
Future Capital Bond Series	27,977,914
Future Sales Tax Bond	10,800,000
Internal Loan Fund	1,000,000
Sewer CUS Future Bonds	13,216,500
Water CUS Future Bonds	9,000,000
General Government	21,038,677
BluePrint Annual Allocation - Sidewalks	1,250,000
Gas Tax	3,824,000
General Government Capital Project Account (GGCPA)	6,200,000
Intergovernmental	2,209,677
Sales Tax 2020	6,122,395
Sales Tax 2020 Undesignated	1,227,605
Sales Tax Construction Fund	95,000
Street Paving Fund	110,000
Special Funds	41,737,351
800 MHz (Communication)	442,000
Aviation - Customer Facility Charge	150,000
Aviation - Passenger Facility Charge	800,000
BluePrint Annual Allocation - Aviation	500,000
BluePrint Annual Allocation - Water Quality	4,825,000
Building Inspection Reserve Fund	57,822
Electric A/R	5,000,000
Fleet Reserve Fund	14,685,836
Gas A/R	300,000
Revenue Collection Fund	60,216
Sewer System Charge	6,530,200
Sewer System Charge Undesignated	0
Sewer A/R Fund	600,000
Solid Waste Rate Stabilization Reserve	1,950,000
Stormwater Redevelopment	775,000
Traffic A/R Fund	1,250,000
Utility Services Construction	11,277
Water System Charge	0

Water System Charge Undesignated 3,800,000

Renewal, Replacement and Improvement 101,418,300

Airport RR&I 3,974,500

Electric RR&I 40,324,943

Electric RR&I Undesignated 10,423,057

Environmental Services & Facilities Management RR&I 2,500,000

Fire Construction Fund 1,247,500

Gas RR&I 3,575,023

Gas TT&I Undesignated 954,977

Sewer RR&I 12,307,005

Sewer RR&I Undesignated 6,146,295

Stormwater RR&I 3,691,949

Stormwater RR&I Undesignated 3,578,051

Technology RR&I 6,000,000

Water RR&I 6,695,000

State Funds 450,000

Aviation - Florida Department of Transportation 450,000

Federal Funds 20,200,000

Aviation - Federal Aviation Administration 4,700,000

StarMetro – Federal Transit Administration 15,500,000

Total Capital Funding Sources \$ 253,088,742

CAPITAL EXPENDITURES

Aviation 10,574,500

City Treasurer-Clerk 100,000

Community Beautification & Waste Management 2,624,000

Housing & Community Resilience 225,000

Electric & Gas Utility 60,578,000

Facilities Management 6,500,000

Fire 7,497,500

Fleet 14,685,836

Parks & Recreation 10,800,000

Police 9,022,155

Real Estate 435,850

StarMetro 20,500,000

Technology & Innovations	24,093,914
Underground Utilities & Public Infrastructure	85,451,987

Total Capital Funding Uses	\$ 253,088,742
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Total Operating and Capital	\$ 1,121,527,055
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Section 4. The Downtown Improvement Authority’s operating budget and appropriation summary for the fiscal year beginning October 1, 2023, and ending September 30, 2024, shall be as follows:

Downtown Improvement Authority (DIA) FY24 Budget

Revenues

Ad Valorem Property Tax (95%)	\$ 317,171
Marketplace	60,000
Special Events	30,000
Other Miscellaneous Revenue	60,000
Sundown Concert Series	40,000
Interest	2,030
City Contribution	15,000
Miscellaneous Revenue	5,200
Transfer from CRA Downtown	50,000
Total Revenues	\$ 579,401

Expenditures

Personnel Expenses

Salaries	\$ 115,971
Salary Enhancements	13,890
Temporary Wages	20,000
Other Salary Items	1,560
Pension Current	25,479
Pension MAP	6,911
Mandatory Medicare	1,777
Health Benefits	13,000
Health Benefits - OPEB	1,061
Flex Benefits	4,617
Total Personnel Services	\$204,266

Operating	
Advertising	\$ 22,000
Unclassified Contractual Services	31,569
Computer Software	15,000
Environmental Contractual Services	32,000
Telephone	2,669
Postage	154
Office Supplies	1,522
Unclassified Supplies	2,500
Travel & Training	5,714
Memberships	1,467
Certificates & Licenses	178
Rent Expense, Office	18,148
Insurance	7,314
Cost of Goods Sold	3,500
Downtown Development	50,000
Building and Structures	60,000
Marketplace	30,000
Special Events	50,000
Sundown Concert Series	40,600
Utilities	800
Total Operating Expenses	\$ 375,135
Total Expenses	<u>\$579,401</u>

Section 5. This Resolution shall become effective October 1, 2023.

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 27th day of September 2023.

PASSED AND ADOPTED by the City Commission of the City of Tallahassee on the 27th day of September 2023.



ATTEST:

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

CITY OF TALLAHASSEE

By: John E. Dailey
John E. Dailey
Mayor

APPROVED AS TO FORM:

By: Cassandra K. Jackson
Cassandra K. Jackson
City Attorney

TALLAHASSEE DEMOCRAT
Tallahassee.com
A GANNETT COMPANY

Attn: LONDON POKELA
CITY TALLAHASSEE
300 S ADAMS ST #B35
TALLAHASSEE, FL 32301

STATE OF WISCONSIN COUNTY OF BROWN

Before the undersigned authority personally appeared _____ who on oath says that he or she is a Legal Advertising Representative of the Tallahassee Democrat, a daily newspaper published at Tallahassee in Leon County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of

PUBLIC NOTICE

In the Second Judicial Circuit Court was published in said newspaper in the issues of:

9/22/2023

Affiant further says that the said Tallahassee Democrat is a newspaper published at Tallahassee, in the said Leon County, Florida, and that the said newspaper has heretofore been continuously published in said Leon County, Florida each day and has been entered as periodicals matter at the post office in Tallahassee, in said Leon County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has never paid nor promised any person, firm, or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and subscribed before me this 22nd day of September, 2023 by _____ who is personally known to me.

Affiant

Kathleen Allen

Notary Public. State of Wisconsin. County of Brown

1-7-25

My commission expires

KATHLEEN ALLEN
Notary Public
State of Wisconsin

BUDGET SUMMARY

CITY OF TALLAHASSEE, FLORIDA - FISCAL YEAR 2023/24

***THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF TALLAHASSEE, FLORIDA
ARE 4.9% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

General Fund 4.4500
Dependent District 1.0000

	GENERAL FUND	ENTERPRISE FUNDS	INTERNAL SERVICE	TRUST FUNDS	CAPITAL PROJECTS	TOTAL ALL FUNDS
ESTIMATED REVENUES						
Taxes						
Ad Valorem Taxes 4.4500	\$ 66,102,745	\$ -	\$ -	\$ -	\$ -	\$ 66,102,745
Ad Valorem Taxes 1.0000	-	-	-	317,171	-	317,171
Sales & Use Tax	25,025,127	-	-	-	18,844,000	43,869,127
Licenses and Permits	2,215,401	4,724,256	-	-	22,859,677	29,799,334
Intergovernmental	30,667,593	12,393,021	880,110	5,457,289	-	49,398,013
Charges for Services	11,232,277	595,317,705	-	290,674	950,000	607,790,656
Fines and Forfeitures	627,701	22,598	-	-	-	650,299
Miscellaneous	11,615,113	17,652,924	-	163,461	600,000	30,031,498
Internal Service Charges	-	-	-	-	14,685,836	14,685,836
Bond Proceeds	-	-	-	-	67,244,414	67,244,414
Contributions	53,023,686	6,467,941	-	-	-	59,491,627
TOTAL SOURCES	200,509,643	636,578,445	880,110	6,228,595	125,183,927	969,380,720
Transfers In	945,914	11,882,714	11,577,984	414,309	101,399,077	126,219,998
Fund Balance/Reserves	-	-	-	-	26,505,738	26,505,738
TOTAL REVENUES, TRANSFERS AND						
BALANCES	\$ 201,455,557	\$ 648,461,159	\$ 12,458,094	\$ 6,642,904	\$ 253,088,742	\$ 1,122,106,456
EXPENDITURES						
General Government	\$ 31,916,145	\$ 4,763,403	\$ -	\$ -	\$ -	\$ 36,679,548
Public Safety	77,016,839	52,227,379	880,110	343	16,519,655	146,644,326
Physical Environment	19,151,820	333,158,174	10,339,476	281,194	194,469,587	557,400,251
Transportation	-	31,486,138	-	-	31,074,500	62,560,638
Economic Environment	-	-	-	579,401	-	579,401
Housing & Human Services	5,909,175	-	-	5,457,591	225,000	11,591,766
Leisure	29,180,670	1,163,806	-	-	10,800,000	41,144,476
Debt Service	10,211,537	80,052,184	1,238,508	-	-	91,502,229
TOTAL EXPENDITURES	173,386,186	502,851,084	12,458,094	6,318,529	253,088,742	948,102,635
Transfers Out	28,069,371	145,610,075	-	324,375	-	174,003,821
Fund Balance/Reserves	-	-	-	-	-	-
TOTAL APPROPRIATED EXPENDITURES,	201,455,557	648,461,159	12,458,094	6,642,904	-	-
TRANSFERS RESERVES AND BALANCES	\$ 201,455,557	\$ 648,461,159	\$ 12,458,094	\$ 6,642,904	\$ 253,088,742	\$ 1,122,106,456
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.						

NATION & WORLD BRIEFS FROM WIRE REPORTS

UK prosecutors charge 5 Bulgarians with spying for Russia

LONDON — British authorities on Thursday charged five Bulgarians living in the U.K. with spying for Russia.

The Crown Prosecution Service said it had authorized charges of conspiracy to conduct espionage against three men and two women.

The five — Orlin Roussev, 45, Bizer Dzhambazov, 41, Katin Ivanova, 31, Ivan Stoyanov, 31, and Vanya Gaberova, 29 — are accused of "conspiring to collect information intended to be directly or indirectly useful to an enemy," namely Russia, between August 2020 and February this year.

Roussev lives in the eastern England seaside town of Great Yarmouth, and the others in the London area.

The five suspects are due to appear at London's Westminster Magistrates' Court on Tuesday.

Police: 2 dead after apparent murder-suicide in Ga. Walmart

HIRAM, Georgia — A man and woman

were shot and killed in an apparent murder-suicide Wednesday inside a Walmart in a Georgia town, police said.

The shooting took place at about 7:30 p.m. in the Walmart Super Center in Hiram, a small town about 20 miles northwest of Atlanta, police said.

Nobody else was hurt. Other shoppers weren't in the immediate area of the shooting and didn't see it, Police Chief Michael Turner said. However, some people heard the gunfire.

"As soon as I heard the second shot, I ran straight for the exit," Devani Lopez told WAGA-TV. "I ran straight for the car. I could see everyone running for their lives. Everyone was just so panicked and scared."

Congo's president wants U.N. mission to start leaving country

NAIROBI, Kenya — Congo's president wants the world's second-largest United Nations peacekeeping force to move up its departure from the country, starting this December, saying it has failed to rein in conflicts in the country's east.

President Felix-Antoine Tshisekedi in



Tshisekedi

an address to the annual United Nations gathering of world leaders on Wednesday accused the 17,000-strong peacekeeping mission of being unable to confront the conflicts in eastern Congo that are "tearing apart" the central African nation.

After a quarter-century of peacekeeping efforts, "it's time for our country to take its destiny fully in hand" and become the leading security force in Congo, he said.

Moving up the start of the peacekeeping mission's "accelerated retreat" by a year, from December 2024, will help ease deadly tensions in the region, said the president, who is seeking a second term at a general election in December.

Suspected serial killer pleads guilty in Rwanda to killing 14

KIGALI, Rwanda — A suspected serial killer in Rwanda on Thursday pleaded guilty at a court on Thursday, saying he killed 14 people. Most of the victims were women. Denis Kazungu, 34, admitted guilt to charges that included murder, rape and robbery. He appeared at the Kicukiro Court in the capital, Kigali, and didn't appear to show any emotion during the hearing.

Kazungu smiled as police led him into the courtroom. Police discovered 12 bodies on his property, but he said he killed an additional two people whose bodies haven't been found. Kazungu said that he killed his victims because they intentionally infected him with HIV. But he offered no evidence of this.

Violence

Continued from Page 1A

calling Trenty her "little fnesser" when it came to getting things done for herself and her family.

"She reminds me so much of me when I was a little girl," Chavers said. "And she was very family oriented, like at Christmas she went all out, she went harder than me."

Trenty turned 18-years-old on July 6, and she was a senior at Godby High School who loved to dance, watch scary movies and make TikTok videos with her friends and family.

Godby Principal Desmond Cole said in a Facebook post on Sept. 12, she had "an extremely bright future," while informing the Godby community that school counselors would have an open door to any students who needed help coping with the tragic and sudden loss.

Chavers took in Trenty when she was 15 years old. Chavers, cares for her own biological son, but she says she is a second mother to others including Trenty.

Born and raised in Tallahassee, Chavers, 34, shares a Springfield Apartments home with her son, her grandfather, her 1-year-old niece and her other goddaughter.

Chavers, who has been out of work for the last three months, says she is still addressing funeral arrangements as she looks for affordable options.

"I help a lot of people out, and now I'm the one that needs help," Chavers said.

Chavers is currently looking for a church or funeral home to hold the service at an affordable rate. She has opened a GoFundMe account at gofundme/33abbd6c to raise money for the costs of the homegoing service.

With her loss, Chavers says there is now an eerie silence in her home.

"Nighttime is really the hardest time because that's when Trenty would come home and turn everybody up, and pretty much, ever since Trenty died, we stay in our lane. We communicate, but it's not the same," Chavers said in the living room of her apartment.

"I wish Sloan, another goddaughter Chavers brought into her home, said the only word she could use to describe Trenty, was sister.

"We had each other's backs, and we were really all we had," Sloan said. Sloan is 18 years old,



Britney Chavers, and her son and two goddaughters pose for a family portrait during the holidays. Trenty Hardy, who was shot and killed, is to the far right of the photo. PROVIDED BY BRITNEY CHAVERS

only about a month younger than Trenty.

"The girls shared the same room, and Sloan says the hardest part of her day is laying down at night knowing her "sister" is gone, while surrounded by her belongings.

Finding hope after a tragedy

It's been a violent summer in Tallahassee with too many tragedies, but Chavers never expected the gun violence epidemic to touch her household.

So far in 2023, there have been 70 shootings in Tallahassee resulting in at least 56 injuries and 19 deaths.

"I finally got that knock on my door and now it's me, and I don't wish this on anyone," Chavers said. "It's time to start going back to the old ways, and start being strict with our kids again."

Chavers' mother, Dorothy Richardson, said Trenty was like a granddaughter to her.

"She was my girl and I fussed at her a lot, but she was sweet, and a good and aggravating person," Richardson said, laughing at memories with Chavers and Sloan in the living room of the apartment.

"But if it wasn't her time, God wouldn't have taken her."

Though the family has had trouble coping with the tragic loss, Chavers says she encourages herself and others, to trust and know that Trenty is in a better place.

"I wish there was something I could do to take their pain away but there's not and I have always told them to build their relationship with God, and I said the same thing to Trenty," Chavers said of the other children she cares for. "About two

weeks ago she started going to church and offering to help out financially around the house."

Chavers said she took it as a sign that Trenty was alright when it began to rain on Sept. 12, the day after she passed.

"It just started raining really hard, and you know the old folks say, 'if it starts raining after someone dies, that's just God opening the floodgates of heaven to let them in,'" Chavers said. "So, I know she's good."

Alaijah Broun is with the Tallahassee Democrat and can be reached at ABroun@gannett.com.

NOTICE OF PROPOSED TAX INCREASE

The City of Tallahassee has tentatively adopted a measure to increase its property tax levy.

Last year's property tax levy:

- A. Initially proposed tax levy...\$59,756,462
- B. Less tax reductions due to Value Adjustment Board and other assessment changes.....\$463,051
- C. Actual property tax levy.....\$59,293,411

This year's proposed tax levy..\$69,915,700

All concerned citizens are invited to attend a public hearing on the tax increase to be held on:

Wednesday, September 27, 2023

6:00 p.m.

at

**City Commission Chambers, City Hall
300 South Adams Street
Tallahassee, FL 32301**

A FINAL DECISION on the proposed tax increase and the budget will be made at this hearing.

BUDGET SUMMARY						
CITY OF TALLAHASSEE, FLORIDA - FISCAL YEAR 2023/24						
*THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF TALLAHASSEE, FLORIDA ARE 4.9% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.						
General Fund	4,4500					
Dependent District	1,0000					
	GENERAL FUND	ENTERPRISE FUNDS	INTERNAL SERVICE	TRUST FUNDS	CAPITAL PROJECTS	TOTAL ALL FUNDS
ESTIMATED REVENUES						
Taxes						
Ad Valorem Taxes	4,4500 \$ 66,102,745	\$ -	\$ -	\$ -	\$ -	66,102,745
Sales & Use Tax	1,0000 25,015,127	-	-	317,171	-	25,332,298
Licenses and Permits	2,715,401	4,724,256	-	-	22,859,617	29,799,334
Intergovernmental	30,667,593	12,393,021	880,110	5,457,289	-	49,398,013
Charges for Services	11,232,777	595,317,705	-	290,674	950,000	607,790,656
Fees and Forfeitures	627,701	22,598	-	-	-	650,299
Miscellaneous	11,615,113	17,652,924	-	163,461	600,000	30,031,498
Interest Service Charges	-	-	-	-	14,655,836	14,655,836
Bond Proceeds	-	-	-	-	67,244,414	67,244,414
Contributions	53,073,686	6,467,941	-	-	-	59,541,627
TOTAL SOURCES	206,509,643	636,578,445	880,110	6,228,595	125,183,917	969,380,720
Transfers In	945,914	11,887,714	11,577,984	414,309	101,399,077	126,719,998
Fund Balance/Reserves	-	-	-	-	26,505,738	26,505,738
TOTAL REVENUES, TRANSFERS AND BALANCES	\$ 207,455,557	\$ 648,466,159	\$ 12,458,094	\$ 6,642,904	\$ 253,088,742	\$ 1,122,106,456
EXPENDITURES						
General Government	\$ 31,916,145	\$ 4,763,403	\$ -	\$ -	\$ -	\$ 36,679,548
Public Safety	77,016,839	52,227,379	880,110	343	16,519,655	146,644,326
Physical Environment	19,151,820	333,158,174	10,339,476	781,194	194,469,587	557,400,253
Transportation	-	31,486,138	-	-	1,074,500	67,560,538
Economic Environment	-	-	-	579,401	-	579,401
Housing & Human Services	5,909,175	-	-	5,457,591	225,000	11,591,766
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Debt Service	10,211,537	80,052,184	1,238,508	-	-	91,502,229
TOTAL EXPENDITURES	173,386,186	502,851,084	12,458,094	6,318,529	253,088,742	948,102,635
Transfers Out	28,069,371	145,610,075	-	324,375	-	174,003,821
Fund Balance/Reserves	-	-	-	-	-	-
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS RESERVES AND BALANCES	\$ 201,455,557	\$ 648,466,159	\$ 12,458,094	\$ 6,642,904	\$ 253,088,742	\$ 1,122,106,456

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