

23718 W US Hwy 27
High Springs, Florida 32643



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**CITY COMMISSION BUDGET WORKSHOP
AGENDA
CITY HALL
COMMISSION CHAMBERS**

APRIL 11, 2024

5:30 PM

**MAYOR KATHERINE WEITZ
VICE MAYOR TRISTAN GRUNDER
COMMISSIONER WAYNE BLOODSWORTH
COMMISSIONER ANDREW MILLER
COMMISSIONER BYRAN WILLIAMS**

(A) CALL TO ORDER

(B) ROLL CALL

(C) INVOCATION AND PLEDGE OF ALLEGIANCE:

(D) BUSINESS ITEMS:

1. BUDGET UPDATE ON CAPTIAL SPENDING, FUNDING SOURCES AND BEGIN DISCUSSION ON OPERATING BUDGETS.

(E) MOTION TO ADJOURN.

PLEASE NOTE: PURSUANT TO SECTION 286.015, FLORIDA STATUTES, IF A PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE CITY COMMISSION WITH RESPECT TO ANY MATTER CONSIDERED DURING THIS MEETING HE OR SHE WILL NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. IN ACCORDANCE WITH THE AMERICAN WITH DISABILITIES ACT, A PERSON TH DISABILITIES NEEDING ANY SPECIAL ACCOMMODATIONS TO PARTICIPATE IN THE CITY COMMISSION MEETINGS SHOULD CONTACT THE OFFICE OF THE CITY CLERK, 23718 W US HWY 27, HIGH SPRINGS, FLORIDA 32643, TELEPHONE (386) 454-1416.



Commission Agenda Item Request Form

MEETING DATE: **APRIL 11, 2024**

SUBJECT: **CAPITAL BUDGET WORKSHOP**

AGENDA SECTION: **NEW BUSINESS**

DEPARTMENT: **FINANCE**

PREPARED BY: **DIANE WILSON, FINANCE DIRECTOR**

RECOMMENDED ACTION: **DISCUSS CAPITAL SPENDING AND SOURCES**

Summary

This workshop will provide an update on the balances of funding sources typically used for capital, including ARPA, Infrastructure Surtax, Water and Sewer Impact Fees and Local Option Gas Tax. Staff will feedback from the City Commission on how they would like to use each of the funding sources and use this input to develop a long term capital plan as part of the FY2025 Budget.

Staff will also provide an update on Fire, Public Works and the City Clerk's FY2024 budget in preparation of the future Operating Budget Workshop which will include information on all departments.

ATTACHMENT:

REVIEWED BY CITY MANAGER:

ARPA History through April 1, 2024

	Spending By Year					
	Budget	FY22	FY23	FY24	Total Spent through 4/1/24	Work Remaining
Opioid Task Force	\$ 10,000	\$ -	\$ -	\$ -	\$ -	
Body Cameras	\$ 130,000	\$ 26,926	\$ 110,225	\$ -	\$ 137,151	
Police Weapon Replacement	\$ 32,000	\$ -	\$ 21,472	\$ -	\$ 21,472	
Fire Station Roof	\$ 90,500	\$ 90,550		\$ -	\$ 90,550	
Cardiac Monitors - Fire	\$ 155,662	\$ 155,662		\$ -	\$ 155,662	
Fire Alert Paging System	\$ 62,195	\$ -	\$ 62,195	\$ -	\$ 62,195	
Fire Bay Vent Grant Match	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 12,000	
Fire Department Operating Budget	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000	
Lift Station Generators	\$ 495,000	\$ -	\$ 334,650	\$ 100,000	\$ 434,650	\$ 60,350
Emergency Repairs Sewer	\$ 126,700	\$ -	\$ 126,700	\$ -	\$ 126,700	
Lift Station Pumps	\$ 89,547	\$ -	\$ 89,547	\$ -	\$ 89,547	
City Hall Elevator	\$ 59,335	\$ -	\$ 88,920	\$ -	\$ 88,920	
City Hall Roof	\$ 50,500	\$ 50,500	\$ -	\$ -	\$ 50,500	
					\$ -	
ARPA Premium Pay all Depts	\$ 343,750	\$ 343,750	\$ -	\$ -	\$ 343,750	
Prof Svcs Manage ARPA	\$ -	\$ -	\$ 790	\$ -	\$ 790	
2018 IRS Penalty	\$ -	\$ -	\$ 28,960	\$ -	\$ 28,960	
	\$ 1,757,189	\$ 667,388	\$ 875,459	\$ 200,000	\$ 1,742,847	\$ 1,817,539

Total ARPA Funding All Years **\$ 3,094,274**

Total Spending through 4/1/2024 **\$ 1,817,539**

Balance Remaining **\$ 1,276,735**

FY24 Budget for WWTP Project **\$ 1,260,000** Budget can be released due to award of additional grant funding

Balance **\$ 16,735**

Capital Funding Sources

	W WW Impact Fees	Infrastructure Surtax	ARPA	Local Option Gas Tax (LOGT)
Source	New Connections to systems for use of capacity	Surtax by County shared with Cities	Federal Covid relief	County Gas Tax
Uses	W WW Infrastructure	Roads, Public Facilities, Affordable Housing land	General Fund Uses	Roads, Transportation
Approximate Balance at 04/01/2024	Water: \$220,000 WW: \$1,030,000	\$490,000 at 4/1/24 \$625,000 at year end	\$1,360,000	\$400,000 at 4/1/24 \$520,000 at year end
Budgeted use in FY24	Water: \$0 WW: \$960,000 for WWTP	\$585,000 for WWTP	\$100,000 to Fire budget \$1,260,000 for WWTP	\$520,000

WWTP Project Cost	\$11,818,000
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WWTP Project Funding		
Grants	\$	10,895,000
WW Impact Fees	\$	960,000
Total	\$	11,855,000

W = Water
 WW = Wastewater
 WWTP = Wastewater Treatment Plant