

23718 W US Hwy 27
High Springs, Florida 32643



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

APRIL 25, 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. UPDATE ON FY24 GENERAL FUND OPERATING BUDGET.**

- (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 25, 2024**

SUBJECT: **FY24 OPERATING BUDGET WORKSHOP**

AGENDA SECTION: **NEW BUSINESS**

DEPARTMENT: **FINANCE**

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

RECOMMENDED ACTION: **DISCUSS FY24 OPERATING BUDGET**

Summary

This workshop will provide an update on the FY24 operating budgets for the General Fund City departments, including actuals through March 31, 2024 and year end projections.

ATTACHMENT:
Budget vs. Actual Report by Department

REVIEWED BY CITY MANAGER: Yes

General Fund Departments	FY24 Budget	FY24 Actuals Year to Date	FY24 Year End Projection
City Commission	\$ 133,223	\$ 61,464	\$ 124,827
City Clerk*	\$ 234,615	\$ 123,970	\$ 237,615
City Attorney	\$ 87,799	\$ 32,742	\$ 81,799
City Manager	\$ 382,080	\$ 216,484	\$ 392,669
Finance	\$ 339,556	\$ 150,273	\$ 324,572
Human Resources	\$ 20,800	\$ 4,567	\$ 20,800
Utility Billing	\$ 274,054	\$ 111,022	\$ 238,220
Police	\$ 2,769,548	\$ 1,385,239	\$ 2,769,047
Planning & Codes	\$ 220,692	\$ 95,126	\$ 167,262
Information Technology	\$ 404,622	\$ 182,094	\$ 397,440
Public Information Office	\$ 29,497	\$ 7,117	\$ 25,587
Parks & Recreation**	\$ 395,865	\$ 253,836	\$ 423,184
Cemetery	\$ 67,081	\$ 15,491	\$ 39,705
Streets	\$ 703,500	\$ 318,872	\$ 689,256
Facilities***	\$ 129,565	\$ 103,214	\$ 165,169
Total Operating	\$ 6,192,497	\$ 3,061,510	\$ 6,097,151

Transfers Out of General Fund			
Fire	\$ 1,207,323	\$ -	\$ 930,986
CRA TIF	\$ 124,735	\$ -	\$ 124,735
Total Transfers	\$ 1,332,058	\$ -	\$ 1,055,721

Total General Fund Expenses	\$ 7,524,555	\$ 3,061,510	\$ 7,152,872
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General Fund Revenues	\$ 7,524,555	\$ 5,009,661	\$ 7,086,249
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Unbudgeted Items

* Commission vacancy election expense

** \$19,212 Civic Center A/C, Painting, Pressure Washing

*** \$30,154 for replacement glass at Customer Service Counter in Lobby.

PTO Payouts in City Manager's office and Parks & Recreation