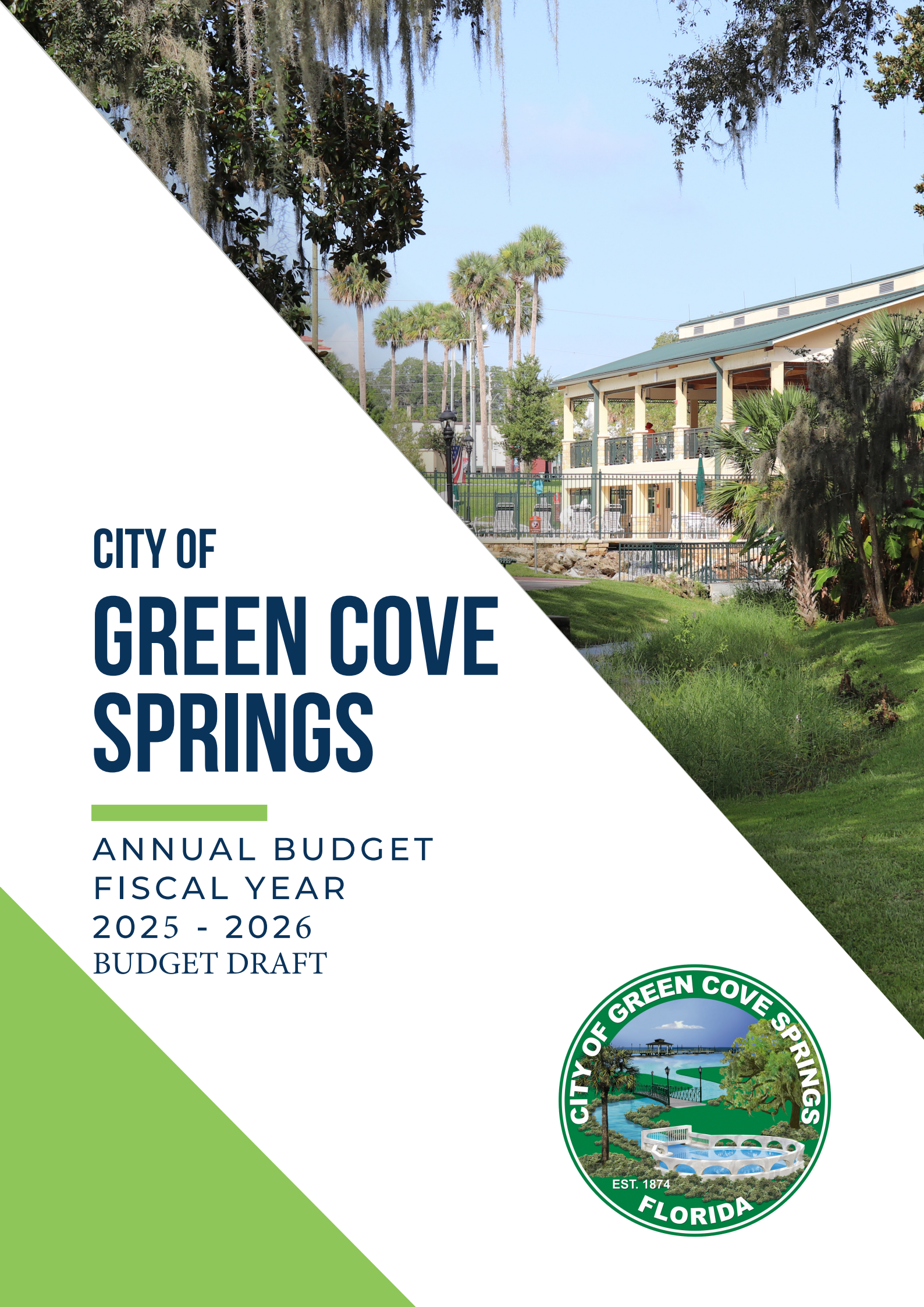




CITY OF GREEN COVE SPRINGS

ANNUAL BUDGET
FISCAL YEAR
2025 - 2026
BUDGET DRAFT







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INTRODUCTION TO CITY BUDGETING

Defining a City Budget

A City Budget is a plan for using City government's financial resources. The budget estimates proposed spending for a given period and estimates the proposed means of paying for them. Two components of a budget are the revenue or sources and the expenditure or uses.

Defining Revenue

Revenues are the financial resources. The City of Green Cove Springs has a large variety of revenue sources including property taxes, licenses, permits, charges for services, fines, and grants.

Defining Expenditure

Expenditure is a use of financial resources. There are three types of expenditures: operating, capital and debt. Operating expenditures include the day-to-day expenses such as salaries, supplies, utilities, and equipment purchases. Capital expenditures include construction of roads, parks, buildings, and the purchase of land. Debt is the expense related to principal and interest on long-term bonds and notes issued by the City.

Defining Fund Balance

Fund balances are funds carried over from the previous fiscal year. The City has a variety of uses for fund balance including reserve for future capital projects, for emergencies and catastrophes, for certain bond issues, and for other contingencies and expenditures.

Defining Fund Accounting

Government budgeting divides the budget into categories called funds. Fund accounting and budgeting allows a government to budget and account for revenues restricted by law or policy. Some restrictions are imposed by national accounting standards, the federal and state governments and by the City Council. As a result, the City develops a budget with categories to reflect imposed restrictions. This is done by using a variety of funds. Funds allow the City to segregate the restricted revenues and related expenditures.

The City budget has various funds that account for restricted revenues and expenditures. Each fund must balance – revenues (sources) must equal expenditures (uses) – and each fund must be separately monitored. The City budget, adopted each year by the Council, is the total of all funds.

THE BUDGET PROCESS

The process of compiling the City of Green Cove Springs annual budget is practically a year-round activity. The basis for the process is statutory deadlines established by the State of Florida. The Finance Department establishes the remainder of the process to ensure necessary information is collected, priorities are determined, and recommendations can be made by the City Manager to the Council. The City Manager is the official Budget Officer for the City of Green Cove Springs. The Council establishes tax rates and adopts the annual budget.

The budget process began with a review and consideration of comments from the prior year budget process. This led to the budget “kick-off” meeting in March 2025 with Department Directors. Directions for the budget process were provided and written budget instructions were distributed. Departments were instructed to prepare budgets using a “continuation” funding level. “Continuation” level funding is the level of funding needed to provide the same level of service in the next fiscal year as was provided in the current fiscal year.

The City Manager formally presents the Proposed Budgets in August 2025. The Council and public review, changes, and formal adoption lasts through late September.

This includes workshops with the Council to discuss the operating budget and the capital improvement budget.

The proposed millage rates for FY 2025/2026 was set on July 22, 2025. The proposed millage rates are used by the Property Appraiser to prepare Truth-in-Millage or “TRIM” notices which will be distributed in mid-August. TRIM notices advise County taxpayers of how tax rates proposed by all local taxing authorities combines with current information on assessed value of real property and how it will affect the taxes on each taxed parcel of land. The TRIM notice also serves as the official notification of the time and place of the first public hearing for adoption of tentative millage rates and budget by each taxing authority.

State law requires two public budget hearings. The first public budget hearing will be held on September 3, 2025. After hearing public testimony, the Council will adopt tentative millage rates and a proposed FY 2025/2026 budget. The second public hearing will be held on September 16, 2025. The hearing will be advertised by a published notice and a published breakdown of the millage rates and budget. Like the first public hearing, the Council will hear public testimony prior to adopting the final millage rates and the final budget.

SUMMARY INFORMATION

The proposed budget for FY 2025/2026 decreased \$3,274,562 from the FY 2024/2025 approved budget.

The Operating Budget

Expenditures

The major component of the budget is the operating budget, which is the portion that pays for the day-to-day services. The operating budget is composed of five types of expenditures: personal services, operating expenses, capital outlay, debt service and grants and aids.

Personal Services reflects salaries of elected officials, salaried and hourly employees, and temporary employees. It includes overtime pay, mandatory contributions to the Florida Retirement System, social security and Medicare Taxes and employee health insurance, and life insurance premiums.

Operating Expense reflects costs of supplies, utilities, fuel, rent, professional service contracts, etc. Increases in this area reflect mostly adjustments for materials, supplies, fuel, and other operating costs.

Capital Outlay reflects costs of equipment, fleet, data processing and other equipment. The changes in this category represent mainly equipment and vehicles necessary to replace an aging fleet and equipment in various City Departments.

Debt Service reflects legally obligated payments (principal and interest), reserves, and debt administration costs on outstanding borrowings of the City.

Grants and Aids reflect amounts appropriated to regional governments, agencies, or other not-for-profit organizations and businesses to support programs or activities provided by those organizations that provide benefit to the City.

Revenues

Property Taxes – Overall, the City’s taxable value increased by \$65.8 million or 8.82% from FY 2024/2025.

Other Taxes – There are increases in other tax revenue which includes increased receipts from existing taxes, which include the Infrastructure Surtax, Telecommunications Taxes, Gas Taxes, and Sales Taxes.

Charges for Services – The charges and fees associated with the operations of the City’s utility system are \$27.8 million or \$247,000 more than FY 2024/2025.

Licenses and Permits – The City Council authorizes the collection of Building Permit Fees that are used as an offset for the cost of building inspection operations.

Additional detailed information on the City’s Millage Rate and Major Revenues Sources historical data can be found in Appendix section.

BUDGET BY FUND TYPE

	Adopted FY 21/22	Adopted FY 22/23	Adopted FY 23/24	Adopted FY 24/25	Proposed FY 25/26
General Fund	\$ 14,022,960	\$ 15,889,645	\$ 15,899,291	\$ 14,754,963	\$ 16,010,535
Special Law Enforcement Trust	20,000	20,000	16,100	16,100	-
Building Fund	364,638	406,825	406,198	439,288	599,260
CRA Fund				45,758	94,066
Debt Service Fund - Police EOC	159,867	160,438	160,000	159,474	159,932
Debt Service Fund - Spring Park	80,930	81,445	81,000	81,396	81,810
Electric	17,368,100	21,131,511	21,721,913	23,817,988	23,467,441
Water	3,726,100	3,257,133	4,559,613	3,611,900	5,330,500
Wastewater	17,169,600	10,129,360	8,433,760	10,581,800	6,979,265
Solid Waste	832,420	1,273,437	1,552,294	1,421,310	1,106,174
Customer Service	454,252	648,203	618,037	904,147	904,147
Stormwater	1,628,818	1,175,697	3,456,224	5,537,586	3,429,357
Reclaimed Water	-	986,000	986,000	1,616,936	200,000
Self Insurance Fund				1,784,266	1,907,600
Information Technology Fund	-	-	-	-	1,228,263
Total	\$ 55,827,685	\$ 55,159,694	\$ 57,890,430	\$ 64,772,912	\$ 61,498,350

Note:

The City's Information Technology and Self Insurance Fund are set up as Internal Service Funds. The budget of \$1.2 million in the Information Technology Fund and \$1.6 million Employer Contribution in the Self Insurance Fund are allocated to other funds as charges for services. Therefore, these amounts are accounted for twice in the City's FY26 budget.

BUDGET SUMMARY

CITY OF GREEN COVE SPRINGS, FLORIDA - FISCAL YEAR 2025-2026

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF GREEN COVE SPRINGS ARE -5.1%

LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

General Fund 5.3000 MILLS									
ESTIMATED REVENUES		<u>GENERAL FUND</u>	<u>SPECIAL REVENUE</u>	<u>CRA</u>	<u>DEBT SERVICE</u>	<u>ENTERPRISE UTILITIES</u>	<u>SELF INSURANCE FUND</u>	<u>INFORMATION TECHONOLOGY</u>	<u>TOTAL ALL FUNDS</u>
Taxes	Millage per \$1000								
Ad Valorem Taxes	5.3000	4,132,827		88,779					4,221,606
Sales & Use Taxes		1,245,140							1,245,140
Licenses & Permits		700,000							700,000
Intergovernmental Revenue		5,879,431							5,879,431
Charges for Services		1,528,035	396,000			27,868,525	1,867,600	1,228,263	32,888,423
Fines & Forfeitures		712,402							712,402
Investment Income		53,000				181,000			234,000
Miscellaneous Revenues		39,700	4,000			199,850	40,000		283,550
Other Financing Sources						11,316,732			11,316,732
TOTAL SOURCES		\$14,290,535	\$400,000	\$88,779	-	\$39,566,107	\$1,907,600	\$1,228,263	\$57,481,284
Transfers In		1,720,000			241,742	904,147			2,865,889
Fund Balances/Reserves/Net Assets			199,260	5,287		946,629			1,151,176
TOTAL REVENUES, TRANSFERS & BALANCES		\$16,010,535	\$599,260	\$94,066	\$241,742	\$41,416,883	\$1,907,600	\$1,228,263	\$61,498,349
EXPENDITURES									
General Governmental Services		2,859,228							2,859,228
Public Safety		5,634,435	599,260						6,233,695
Physical Environment		277,046				35,484,326			35,761,372
Transportation		2,515,651							2,515,651
Economic Environment				94,066					94,066
Culture & Recreation		4,151,433							4,151,433
Debt Services					241,742	3,032,675			3,274,417
TOTAL EXPENDITURES		\$15,437,793	\$599,260	\$94,066	\$241,742	\$38,517,001	\$0		\$54,889,862
Transfers Out		241,742	-			2,624,147			2,865,889
Internal Service Fund Uses							1,907,600	1,228,263	3,135,863
Fund Balances/Reserves/Net Assets		331,000	-		-	275,735			606,735
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCE		\$16,010,535	\$599,260	\$94,066	\$241,742	\$41,416,883	\$1,907,600	\$1,228,263	\$61,498,349

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.



CITY OF GREEN COVE SPRINGS

SCHEDULE A- ESTIMATED
REVENUES & RESERVES

ACCOUNT NO.	DESCRIPTION		
-------------	-------------	--	--

GENERAL FUND - 001

BALANCE FORWARD	0
AD VALOREM TAXES	4,132,827
SALES & USE TAX	1,245,140
PERMITS & FEES	700,000
INTERGOVERNMENTAL	5,879,431
CHARGES FOR SERVICES	1,528,035
FINES & FORFEITURES	712,402
INVESTMENT INCOME	53,000
MISCELLANEOUS	39,700
OTHER FINANCING SOURCES	0
TRANSFERS	1,720,000

GENERAL FUND	16,010,535
	=====

DISASTER FUND - 101

BALANCE FORWARD	0
AD VALOREM TAXES	0
SALES & USE TAX	0
PERMITS & FEES	0
INTERGOVERNMENTAL	0
CHARGES FOR SERVICES	0
FINES & FORFEITURES	0
INVESTMENT INCOME	0
MISCELLANEOUS	0
OTHER FINANCING SOURCES	0
TRANSFERS	0

DISASTER FUND	0
	=====

BUILDING PERMIT FUND - 102

BALANCE FORWARD	199,260
AD VALOREM TAXES	0
SALES & USE TAX	0
PERMITS & FEES	0
INTERGOVERNMENTAL	0
CHARGES FOR SERVICES	396,000
FINES & FORFEITURES	0
INVESTMENT INCOME	0
MISCELLANEOUS	4,000
OTHER FINANCING SOURCES	0
TRANSFERS	0

BUILDING PERMIT FUND	599,260
	=====

CITY OF GREEN COVE SPRINGS

SCHEDULE A- ESTIMATED
REVENUES & RESERVES

ACCOUNT NO.	DESCRIPTION		
	SPECIAL LAW ENFORC. FUND - 104		
	BALANCE FORWARD	0	
	AD VALOREM TAXES	0	
	SALES & USE TAX	0	
	PERMITS & FEES	0	
	INTERGOVERNMENTAL	0	
	CHARGES FOR SERVICES	0	
	FINES & FORFEITURES	0	
	INVESTMENT INCOME	0	
	MISCELLANEOUS	0	
	OTHER FINANCING SOURCES	0	
	TRANSFERS	0	

	SPECIAL LAW ENFORCEMENT FUND	0	
		=====	
	CRA - 107		
	BALANCE FORWARD	5,287	
	AD VALOREM TAXES	88,779	

	CRA FUND	94,066	
		=====	
	GEN. CAPITAL IMPRO. FUND - 300		
	BALANCE FORWARD	0	
	AD VALOREM TAXES	0	
	SALES & USE TAX	0	
	PERMITS & FEES	0	
	INTERGOVERNMENTAL	0	
	CHARGES FOR SERVICES	0	
	FINES & FORFEITURES	0	
	INVESTMENT INCOME	0	
	MISCELLANEOUS	0	
	OTHER FINANCING SOURCES	0	
	TRANSFERS	159,932	

	GENERAL CAPITAL IMPRO. FUND	159,932	
		=====	
	SPRING PARK CAP. IMPRO. - 310		
	BALANCE FORWARD	0	
	AD VALOREM TAXES	0	
	SALES & USE TAX	0	
	PERMITS & FEES	0	
	INTERGOVERNMENTAL	0	
	CHARGES FOR SERVICES	0	
	FINES & FORFEITURES	0	
	INVESTMENT INCOME	0	
	MISCELLANEOUS	0	
	OTHER FINANCING SOURCES	0	
	TRANSFERS	81,810	

CITY OF GREEN COVE SPRINGS

SCHEDULE A- ESTIMATED
REVENUES & RESERVES

ACCOUNT NO.	DESCRIPTION		
	SPRING PARK CAPITAL IMPRO FUND	81,810	
	ELECTRIC UTILITY - 401		
	BALANCE FORWARD	0	
	AD VALOREM TAXES	0	
	SALES & USE TAX	0	
	PERMITS & FEES	0	
	INTERGOVERNMENTAL	0	
	CHARGES FOR SERVICES	18,255,090	
	FINES & FORFEITURES	0	
	INVESTMENT INCOME	120,000	
	MISCELLANEOUS	92,350	
	OTHER FINANCING SOURCES	5,000,000	
	TRANSFERS	0	
	ELECTRIC FUND	23,467,440	
	WATER UTILITY - 402		
	BALANCE FORWARD	200,000	
	AD VALOREM TAXES	0	
	SALES & USE TAX	0	
	PERMITS & FEES	0	
	INTERGOVERNMENTAL	0	
	CHARGES FOR SERVICES	2,584,000	
	FINES & FORFEITURES	0	
	INVESTMENT INCOME	24,000	
	MISCELLANEOUS	22,500	
	OTHER FINANCING SOURCES	2,500,000	
	TRANSFERS	0	
	WATER FUND	5,330,500	
	WASTEWATER UTILITY - 403		
	BALANCE FORWARD	720,000	
	AD VALOREM TAXES	0	
	SALES & USE TAX	0	
	PERMITS & FEES	0	
	INTERGOVERNMENTAL	0	
	CHARGES FOR SERVICES	4,211,265	
	FINES & FORFEITURES	0	
	INVESTMENT INCOME	20,000	
	MISCELLANEOUS	28,000	
	OTHER FINANCING SOURCES	2,000,000	
	TRANSFERS	0	
	WASTEWATER FUND	6,979,265	

CITY OF GREEN COVE SPRINGS

SCHEDULE A- ESTIMATED
REVENUES & RESERVES

ACCOUNT NO.	DESCRIPTION		
	SOLID WASTE UTILITY - 404		
	BALANCE FORWARD	0	
	AD VALOREM TAXES	0	
	SALES & USE TAX	0	
	PERMITS & FEES	0	
	INTERGOVERNMENTAL	0	
	CHARGES FOR SERVICES	1,049,174	
	FINES & FORFEITURES	0	
	INVESTMENT INCOME	0	
	MISCELLANEOUS	57,000	
	OTHER FINANCING SOURCES	0	
	TRANSFERS	0	

	SOLID WASTE FUND	1,106,174	
		=====	
	CUSTOMER SERVICE - 405		
	BALANCE FORWARD	0	
	AD VALOREM TAXES	0	
	SALES & USE TAX	0	
	PERMITS & FEES	0	
	INTERGOVERNMENTAL	0	
	CHARGES FOR SERVICES	0	
	FINES & FORFEITURES	0	
	INVESTMENT INCOME	0	
	MISCELLANEOUS	0	
	OTHER FINANCING SOURCES	0	
	TRANSFERS	904,147	

	CUSTOMER SERVICE	904,147	
		=====	
	STORMWATER - 406		
	BALANCE FORWARD	26,629	
	AD VALOREM TAXES	0	
	SALES & USE TAX	0	
	PERMITS & FEES	0	
	INTERGOVERNMENTAL	0	
	CHARGES FOR SERVICES	1,568,996	
	FINES & FORFEITURES	0	
	INVESTMENT INCOME	17,000	
	MISCELLANEOUS	0	
	OTHER FINANCING SOURCES	1,816,732	
	TRANSFERS	0	

	STORMWATER	3,429,357	
		=====	

CITY OF GREEN COVE SPRINGS

SCHEDULE A- ESTIMATED
REVENUES & RESERVES

ACCOUNT NO.	DESCRIPTION		
	RECLAIMED WATER - 407		
	BALANCE FORWARD	0	
	AD VALOREM TAXES	0	
	SALES & USE TAX	0	
	PERMITS & FEES	0	
	INTERGOVERNMENTAL	0	
	CHARGES FOR SERVICES	200,000	
	FINES & FORFEITURES	0	
	INVESTMENT INCOME	0	
	MISCELLANEOUS	0	
	OTHER FINANCING SOURCES	0	
	TRANSFERS	0	

	RECLAIMED WATER	200,000	
		=====	
	SELF INSURANCE - 408		
	BALANCE FORWARD	0	
	CHARGES FOR SERVICES	1,867,600	
	INVESTMENT INCOME	0	
	MISCELLANEOUS INCOME	40,000	

	SELF INSURANCE	1,907,600	
		=====	
	INFORMATION TECHNOLOGY - 409		
	BALANCE FORWARD	0	
	CHARGES FOR SERVICES	1,228,263	
	INVESTMENT INCOME	0	

	INFORMATION TECHNOLOGY	1,228,263	
		=====	
	TOTAL - BEG. BAL. & REVENUE	61,498,349	



CITY OF GREEN COVE SPRINGS

SCHEDULE B - APPROPRIATED
EXPENDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION		
	GENERAL FUND - 001		
	CITY COUNCIL	75,046	
	CITY CLERK	242,081	
	CITY MANAGER	504,650	
	HUMAN RESOURCES	538,520	
	FINANCE	618,645	
	GENERAL SERVICES	689,233	
	CITY ATTORNEY	191,053	

	TOTAL - GG	2,859,228	
		=====	
	CODE ENFORCEMENT	134,054	
	POLICE	5,500,381	

	TOTAL - PS	5,634,435	
		=====	
	PUBLIC WORKS	1,640,106	
	EQUIPMENT MAINTENANCE	298,322	
	RIGHT-OF-WAY MAINTENANCE	577,224	

	TOTAL TRANSPORTATION	2,515,651	
		=====	
	DEVELOPMENT SERVICE	277,046	

	TOTAL - EE	277,046	
		=====	
	AUGUSTA SAVAGE ARTS & COMM	1,156,594	
	PARKS	2,910,839	
	PARKS & REC. PROGRAMMING	84,000	

	TOTAL - CR	4,151,433	
		=====	
	INTERFUND TRANSFERS	241,742	

	GENERAL FUND - EXPENDITURES	15,679,536	
001-2420000	FUND BAL - ENDING UNASSIGNED	331,000	

	RESERVES & CONTINGENCY - GF	331,000	

	TOTAL GENERAL FUND	16,010,536	
		=====	

CITY OF GREEN COVE SPRINGS

SCHEDULE B - APPROPRIATED
EXPENDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION		
-------------	-------------	--	--

DISASTER FUND - 101		
EXPENDITURE	0	
RESERVE & CONTINGENCY	0	

TOTAL - DISASTER FUND - PS	0	
	=====	

BUILDING PERMIT FUND - 102		
EXPENDITURES	599,260	
RESERVES & CONTINGENCIES	0	

TOTAL - BUILDING PERMITS - EE	599,260	
	=====	

SPECIAL LAW ENFORC. FUND - 104		
EXPENDITURES	0	
RESERVES & CONTINGENCIES	0	

TOTAL - LAW ENFORC - PS	0	
	=====	

CRA - 107		
EXPENDITURES	94,066	

TOTAL - CRA	94,066	
	=====	

GEN. CAPITAL IMPRO FUND - 300		
EXPENDITURES	159,932	
RESERVES & CONTINGENCIES	0	

TOTAL - GEN CAP IMPRO - DEBT	159,932	
	=====	

SPRING PARK CAP FUND - 310		
EXPENDITURES	81,810	
RESERVES & CONTINGENCIES	0	

TOTAL - SPRING PARK CAP - DEBT	81,810	
	=====	

CITY OF GREEN COVE SPRINGS

SCHEDULE B - APPROPRIATED
EXPENDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION		
	ELECTRIC UTILITIES - 401		
	EXPENDITURES	13,634,415	
	DEBT SERVICE	854,404	
	CAPITAL OUTLAY	7,189,839	
	TRANSFER OUT	1,788,783	

	TOTAL EXPENDITURES	23,467,441	

	TOTAL ELECTRIC - PE	23,467,441	
		=====	
	WATER - 402		
	EXPENDITURES	1,789,560	
	DEBT SERVICE	217,111	
	CAPITAL OUTLAY	2,915,000	
	TRANSFER OUT	318,912	

	TOTAL EXPENDITURES	5,240,584	

402-2420000	FUND BAL - ENDING WATER	89,916	

	TOTAL WATER - PE	5,330,500	
		=====	
	WASTEWATER - 403		
	EXPENDITURES	2,626,620	
	DEBT SERVICE	961,608	
	CAPITAL OUTLAY	2,965,000	
	TRANSFER OUT	426,037	

	TOTAL EXPENDITURES	6,979,265	

	TOTAL WASTEWATER - PE	6,979,265	
		=====	
	SOLID WASTE - 404		
	EXPENDITURES	863,452	
	DEBT SERVICE	152,307	
	CAPITAL OUTLAY	0	
	TRANSFER OUT	90,415	

	TOTAL EXPENDITURES	1,106,174	

	TOTAL SOLID WASTE - PE	1,106,174	
		=====	

CITY OF GREEN COVE SPRINGS

SCHEDULE B - APPROPRIATED
EXPENDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION		
	CUSTOMER SERVICE - 405		
	EXPENDITURES	814,617	
	DEBT SERVICE	0	
	CAPITAL OUTLAY	5,720	
	TRANSFER OUT	0	

	TOTAL EXPENDITURES	820,337	

405-2420000	FUND BAL - ENDING CUSTOMER SER	83,810	

	TOTAL CUSTOMER SERVICE - PE	904,147	
		=====	
	STORMWATER - 406		
	EXPENDITURES	265,380	
	DEBT SERVICE	847,245	
	CAPITAL OUTLAY	2,316,732	
	TRANSFER OUT	0	

	TOTAL EXPENDITURES	3,429,357	

	TOTAL STORMWATER - PE	3,429,357	
		=====	
	RECLAIMED WATER - 407		
	EXPENDITURES	97,991	
	DEBT SERVICE	0	
	CAPITAL OUTLAY	0	
	TRANSFER OUT	0	

	TOTAL EXPENDITURES	97,991	

407-2420000	FUND BAL - ENDING RECLAIMED	102,009	

	TOTAL RECLAIMED WATER - PE	200,000	
		=====	
	SELF INSURANCE - 408		
	EXPENDITURES	1,907,600	

	TOTAL EXPENDITURES	1,907,600	

	TOTAL SELF INSURANCE	1,907,600	
		=====	
	INFORMATION TECHNOLOGY - 409		

CITY OF GREEN COVE SPRINGS

SCHEDULE B - APPROPRIATED
EXPENDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION		
	EXPENDITURES	1,064,263	
	CAPITAL OUTLAY	164,000	

	TOTAL EXPENDITURES	1,228,263	

	TOTAL INFORMATION TECHNOLOGY	1,228,263	
		=====	
	TOTAL EXPENDITURES & RESERVES	61,498,349	
		=====	



CITY OF GREEN COVE SPRINGS

SCHEDULE C
CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	2026 BUDGET APPROVED	
	GENERAL FUND - 001		

	CITY COUNCIL	0	
		=====	

	CITY CLERK	0	
		=====	

	CITY MANAGER	0	
		=====	

	HUMAN RESOURCES	0	
		=====	

	FINANCE	0	
		=====	

	INFORMATION TECHNOLOGY	0	
		=====	
001-1319-5006220	BUILDING IMPROVEMENTS	100,000	

	GENERAL SERVICES	100,000	
		=====	

	CITY ATTORNEY	0	
		=====	
	TOTAL - GG	100,000	
		=====	

	CODE ENFORCEMENT	0	
		=====	
001-2021-5006400	EQUIPMENT	166,283	
001-2021-5006431	VEHICLES	186,154	

	POLICE	352,437	
		=====	
	TOTAL - PS	352,437	
		=====	

001-3052-5006304	PAVEMENT MARKINGS	5,000	
001-3052-5006370	STREET PAVING	200,000	
001-3052-5006380	DIRT TO PAVE (5 CENT GAS TAX)	400,000	
001-3052-5006493	SIGN PROGRAM	30,000	
001-3052-5006495	SIDEWALK PROGRAM	45,000	

	PUBLIC WORKS	680,000	
		=====	
001-3090-5006400	EQUIPMENT	17,500	

	EQUIPMENT MAINTENANCE	17,500	
		=====	

CITY OF GREEN COVE SPRINGS

SCHEDULE C
CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	2026 BUDGET APPROVED	
001-3053-5006400	EQUIPMENT	26,894	
	RIGHT-OF-WAY MAINTENANCE	26,894	
	TOTAL TRANSPORTATION	724,394	
	DEVELOPMENT SERVICE	0	
	TOTAL - EE	0	
001-1214-5006326	IMPROVEMENTS	980,000	
	AUGUSTA SAVAGE ARTS & COMM	980,000	
001-3072-5006300	IMPROVT OTHER THAN BLDGS	2,400,000	
	PARKS	2,400,000	
	PARKS & REC. PROGRAMMING	0	
	TOTAL - CR	3,380,000	
	TOTAL GENERAL FUND	4,556,831	

CITY OF GREEN COVE SPRINGS

SCHEDULE C
CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	2026 BUDGET APPROVED	
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DISASTER FUND - 101

TOTAL - DISASTER FUND - PS

0

BUILDING PERMIT FUND - 102

TOTAL - BUILDING PERMITS - EE

0

SPECIAL LAW ENFORC. FUND - 104

TOTAL - LAW ENFORC - PS

0

CRA - 107

TOTAL - CRA

0

GEN. CAPITAL IMPRO FUND - 300

TOTAL - GEN CAP IMPRO - DEBT

0

SPRING PARK CAP FUND - 310

TOTAL - SPRING PARK CAP - DEBT

0

ELECTRIC UTILITIES - 401

401-3031-5006201	BUILDING IMPROVEMENTS	5,000,000
401-3031-5006400	EQUIPMENT	100,000
401-3031-5006500	CAPITAL OUTLAY-ELECTRIC	660,000
401-3031-5006502	CONVERT NORTHEAST TO 23CB	100,000
401-3031-5006510	MAGNOLIA POINT 3RD FEED	50,000
401-3031-5006516	RELIABILITY PROJECT	40,000
401-3031-5006518	CONVERT NORTH END OF TOWN-RELI	10,000
401-3031-5006521	Rookery Subdivision Project	987,358
401-3031-5006522	ROOKERY TRANSFORMERS	182,481

CITY OF GREEN COVE SPRINGS

SCHEDULE C
CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	2026 BUDGET APPROVED	
401-3031-5006990	ELECTRIC SYS MATERIALS	60,000	

	TOTAL ELECTRIC - PE	7,189,839	=====
	WATER - 402		
402-3033-5006200	BUILDING IMPROVEMENT	30,000	
402-3033-5006391	WATER LINE REPLACEMENT	40,000	
402-3033-5006393	NEW/REPLACE VALVES	15,000	
402-3033-5006395	NEW METERS INSTALLED	25,000	
402-3033-5006396	LINE EXTENSIONS	40,000	
402-3033-5006400	EQUIPMENT	65,000	
402-3033-5006401	C.R. 315 UTILITY RELOCATIONS	500,000	
402-3033-5006406	C.R. 209 S. WATER & SEWER FORC	200,000	
402-3033-5006411	North Service Territory / Harb	2,000,000	

	TOTAL WATER - PE	2,915,000	=====
	WASTEWATER - 403		
403-3035-5006300	IMPROVE OTHER THAN BLDGS	40,000	
403-3035-5006301	LINE EXTENSIONS	30,000	
403-3035-5006400	EQUIPMENT-PLANT/LIFT STATION R	75,000	
403-3035-5006403	C.R. 315 UTILITY RELOCATIONS	520,000	
403-3035-5006405	CR 209 S FORCE MAIN EXTENSION	300,000	
403-3035-5006500	CAPITAL OUTLAY-WW	2,000,000	

	TOTAL WASTEWATER - PE	2,965,000	=====
	SOLID WASTE - 404		

	TOTAL SOLID WASTE - PE	0	=====
	CUSTOMER SERVICE - 405		
405-3038-5006431	VEHICLES	5,720	

	TOTAL CUSTOMER SERVICE - PE	5,720	=====
	STORMWATER - 406		
406-3036-5006307	STORMWATER IMPROVEMENTS	2,316,732	

	TOTAL STORMWATER - PE	2,316,732	=====
	RECLAIMED WATER - 407		

	TOTAL RECLAIMED WATER - PE	0	

CITY OF GREEN COVE SPRINGS

SCHEDULE C
CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	2026 BUDGET APPROVED	
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TOTAL CAPITAL OUTLAY	19,949,122
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CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 50030)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL FY2025	2026 BUDGET APPROVED	
001 - GENERAL FUND							
BEG. BALANCES & REVENUES							

	USE OF FUND BALANCE	0	0	0	0	0	
=====							
TAXES							
AD VALOREM TAXES							
001-3111000	AD VALOREM TAXES-CURRENT	2,738,310	3,133,059	3,792,917	3,800,444	4,132,827	

	TOTAL AD VALOREM TAXES	2,738,310	3,133,059	3,792,917	3,800,444	4,132,827	

OTHER TAXES							
001-3122100	6% GAS TAX CNTY OPT (R-G)	252,079	235,994	236,922	135,876	234,691	
001-3122110	GAS TAX LOCAL OPT 5 CENTS (R-G)	124,177	120,186	123,115	69,380	120,467	
001-3125210	POLICE STATE CONTRIBUTION	156,185	179,306	0	0	0	
001-3130000	FRANCHISE FEES	21,700	213,447	48,983	49,648	50,000	
001-3132200	COMMUNICATIONS SVCS TAX	534,220	599,011	603,428	439,320	639,982	
001-3141000	UTILITY TAX-WATER	144,516	148,937	138,654	130,009	145,000	
001-3149000	UTILITY TAX-OTHER	52,453	52,965	54,498	44,360	55,000	

	TOTAL OTHER TAXES	1,285,330	1,549,847	1,205,600	868,593	1,245,140	

	TOTAL AD VALOREM & OTHER TAXES	4,023,640	4,682,906	4,998,517	4,669,037	5,377,967	
=====							
PERMITS AND FEES							
001-3211000	BUSINESS TAX	35,060	19,485	40,000	37,718	40,000	
001-3243100	IMPACT FEE - MOBILITY FEE	0	22,975	332,062	184,900	500,000	
001-3243200	IMPACT FEE-PARK FEE	0	0	160,000	18,800	160,000	
001-3243300	IMPACT FEE-REGIONAL PARK FEE	0	0	0	18,800	0	

	TOTAL PERMITS AND FEES	35,060	42,460	532,062	260,218	700,000	

INTERGOVERNMENTAL							
001-3124001	INTERLOCAL-SCHOOL BOARD	261,066	426,612	218,937	164,203	223,236	
001-3126000	FL 7TH CENT SURTAX (R-S)	1,518,086	1,667,874	1,594,363	973,782	1,579,690	
001-3351200	STATE REVENUE SHARING	460,735	459,346	464,598	307,657	501,318	
001-3351400	MOBILE HOME LICENSING	1,856	1,684	1,591	1,526	1,600	
001-3351500	BEVERAGE LICENSE	7,692	9,202	3,878	867	7,000	
001-3351800	SALES TAX 1/2 CENT	689,097	734,982	686,466	440,922	698,871	
001-3351900	ARPA REVENUE	816,279	2,246,837	0	0	0	
001-3354100	MUNICIPAL FUEL REBATE	0	9,139	10,000	6,129	10,000	
001-3423111	DOT-SIGNAL MAINTENANCE	37,172	39,840	39,840	41,007	42,244	
001-3423112	SAFETY GRANT-FLA LEAGUE	0	0	6,000	3,276	3,000	
001-3439000	DOT MEDIAN MAINTENANCE	41,900	41,900	41,900	41,900	41,900	
001-3439100	DOT STREET LIGHTING	0	81,948	39,319	43,909	45,226	
001-3439110	TREE MITIGATION	0	3,407	3,407	0	3,407	
001-3472910	FEMA REVENUE	119,411	61,910	0	0	0	
001-3515113	2020 JAG-DIRECT PROGRAM GRANT	0	44,246	44,246	0	0	
001-3515127	DEA OT-SHERF TASK FC	0	11,875	0	4,636	0	

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 50030)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL FY2025	2026 BUDGET APPROVED	
001-3515140	GRANT - LLI - DOCK EXTENSION	0	300,000	0	0	0	
001-3515142	GRANT - FDOT - PALMETTO - G2390	1,029,722	496,010	0	0	0	
001-3832236	GRANTS	0	0	2,736,090	0	0	
001-3341100	GRANTS	0	17,706	0	0	2,721,940	
TOTAL INTERGOVERNMENTAL		4,983,016	6,654,519	5,890,635	2,029,814	5,879,431	
CHARGES FOR SERVICES							
001-3410000	GEN GOVT-QUALIFYING FEES	720	0	0	1,885	1,500	
001-3412000	PLANNING & ZONING FEES	41,684	69,026	72,000	78,995	72,000	
001-3414000	CERTIFICATION & COPYING	1,434	1,674	2,000	1,214	1,500	
001-3472500	SPECIAL EVENTS-AUGUSTA SAVAGE	166-	0	0	0	0	
001-3472800	POLICE SPECIAL EVENTS	30,954	46,993	50,000	33,351	30,000	
001-3472900	REC SPECIAL EVENTS	26,140	30,590	25,000	4,510	5,000	
001-3699205	RIVERFEST SPECIAL EVENTS REVENUE	0	12,723	0	10,887	10,000	
001-3699210	CHRISTMAS SPECIAL EVENTS REVENUE	0	4,475	0	21,525	20,000	
001-3699215	150TH CELEBRATION SPECIAL EVENTS RE	0	4,063	0	1,465	0	
001-3699226	RENT-EDC	0	0	0	0	34,500	
001-3699223	RENT-BUILDING DEPARTMENT	40,000	40,000	40,000	30,000	40,000	
001-3699225	RENT AUGUSTA SAVAGE FACIL	11,445	28,740	73,135	56,258	67,512	
001-3699229	LEASE REVENUE-GASB 87	51,112	34,627	0	0	0	
001-3699230	PIER DOCKING FEES	3,136	4,714	6,000	1,161	3,000	
001-3724100	PARK RESERVATION FEES	27,083	26,075	30,000	23,533	25,000	
001-3820000	COST RECOVERIES-WATER	140,176	157,448	157,448	118,086	241,342	
001-3821000	COST RECOVERIES-WASTEWATR	160,645	239,521	239,521	179,641	303,303	
001-3822000	COST RECOVERIES-BUILDING FUND	0	0	0	0	108,757	
001-3832110	COST RECOVERIES-SOLID WST	68,449	124,761	70,000	52,500	70,000	
001-3832120	COST RECOVERIES-ELECTRIC	282,195	425,491	425,491	319,118	494,621	
TOTAL CHARGES FOR SERVICES		885,008	1,250,920	1,190,595	934,130	1,528,035	
FINES AND FORFEITURES							
001-3222100	CODE ENFORCE FINES	9,857	15,849	15,000	22,235	20,000	
001-3510000	ASSET FORFEITURE-FEDERAL	19,829	29,257	2,850	0	0	
001-3511000	COURT FINES & FORFEITURES	21,322	23,105	20,500	22,385	20,000	
001-3511010	RED LIGHT CAMERA REVENUE	761,350	678,375	800,000	626,546	663,902	
001-3513000	POLICE EDUCATION	2,384	8,826	10,094	4,504	8,000	
001-3540000	PARKING FINES	1,275	327	200	800	500	
TOTAL FINES AND FORFEITURES		816,018	755,739	848,644	676,471	712,402	
INVESTMENT INCOME							
001-3611000	INTEREST EARNED	70,451	21,698	25,000	2,718	3,000	
001-3611050	INTEREST EARNED - LEASES	6,179	5,373	0	0	0	
001-3612000	INTEREST ON FSBA INVEST	80,807	97,981	48,365	64,082	50,000	
TOTAL INVESTMENT INCOME		157,437	125,052	73,365	66,800	53,000	
MISCELLANEOUS							
001-3472902	SPEC EVENT-OUTSIDE CONTRIBUTION	1,763-	0	0	0	0	
001-2021-3512100	COMMUNITY AFFAIRS REVENUE	0	1,245	0	460	0	
001-3651000	SALE OF SURPLUS	1,311	21,067	15,000	29,389	38,700	

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL

GENERAL FUND (RPT 50030)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL FY2025	2026 BUDGET APPROVED	
001-3693000	INSURANCE SETTLEMENT RECOVERY	0	0	0	8,638	0	
001-3699200	MISCELLANEOUS INCOME	14,990	24,804	1,000	310,702	1,000	
001-3699300	FIRE TRUCK PROJECT	1,622	145	145	0	0	
001-3640000	SALE OF FIXED ASSETS	12,176	14,216	15,000	0	0	
TOTAL MISCELLANEOUS		28,335	61,476	31,145	349,189	39,700	
OTHER FINANCING SOURCES							
001-3832010	OTHER FINANCING SOURCES - FINANCING	0	404,650	0	0	0	
TOTAL OTHER FINANCING SOURCES		0	404,650	0	0	0	
TRANSFERS							
001-3830310	TRANSFER FROM 310	649,828	0	0	0	0	
001-3832103	TRANSFER F/ELECTRIC	850,000	1,486,000	870,000	652,500	1,400,000	
001-3832105	TRANSFER F/WATER	100,000	120,000	120,000	90,000	120,000	
001-3832106	TRANS F/WWATER	135,000	200,000	200,000	150,000	200,000	
001-3832107	TRANSFER F/SWASTE	20,000	48,000	0	0	0	
001-3831000	FEDERAL FORFEITURE FUNDS TRANSFER	0	0	0	6,471	0	
TOTAL TRANSFER		1,754,828	1,854,000	1,190,000	898,972	1,720,000	
TOTAL BEG. BALANCE & REVENUES		12,683,341	15,831,722	14,754,963	9,884,630	16,010,535	

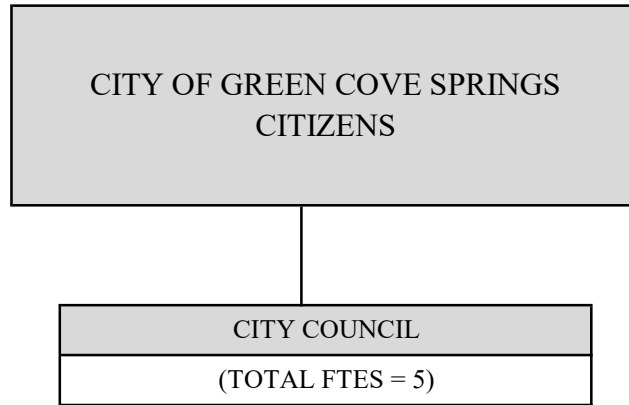
CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 50030)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL FY2025	2026 BUDGET APPROVED	
	CITY COUNCIL - 1111 - GG	87,887	62,981	70,844	50,086	75,046	
	CITY CLERK -1211 - GG	205,873	211,838	215,986	179,561	242,081	
	CITY MANAGER - 1212 - GG	430,428	477,614	455,699	372,647	504,650	
	HUMAN RESOURCES - 1213 - GG	325,456	505,591	519,787	364,952	538,520	
	FINANCE - 1313 - GG	434,596	515,146	583,398	411,242	618,645	
	INFORMATION TECHNOLOGY-1314-GG	298,909-	453,383-	429,348-	358,249-	0	
	GENERAL SERVICES - 1319 -GG	631,580	563,517	744,170	542,403	689,233	
	CITY ATTORNEY - 1414 - GG	370,525	207,589	175,835	139,746	191,053	
	TOTAL - GENERAL GOV SVC	2,785,253	2,997,660	3,195,068	2,418,885	2,859,228	
	CODE ENFORC - 1517 - PS	85,962	87,388	115,791	56,357	134,054	
	POLICE DEPARTMENT - PS	4,881,973	5,677,696	5,007,991	4,411,914	5,660,313	
	TOTAL - PUBLIC SAFETY	4,967,936	5,765,085	5,123,782	4,468,271	5,794,367	
	PUBLIC WORKS - 3052 - T	2,080,453	5,243,327	1,362,344	668,493	1,640,106	
	RIGHT OF WAY - 3053 - T	443,953	644,760	566,338	489,973	577,224	
	EQUIPMENT MAINT - 3090 -T	233,421	258,072	264,539	200,436	298,322	
	TOTAL - TRANSPORTATION	2,757,827	6,146,159	2,193,221	1,358,903	2,515,651	
	DEVELOPMENT SRV - 1515 - PE	244,460	397,867	1,282,651	457,959	277,046	
	TOTAL PHYSICAL ENVIRONMENT	244,460	397,867	1,282,651	457,959	277,046	
	AUGUSTA SAVAGE CNT - 1214 - CR	131,245	200,641	1,797,490	507,430	1,156,594	
	PARKS - 3072 - CR	2,041,932	976,486	1,078,751	713,152	2,992,649	
	PARKS & REC PROG - 3073 - CR	79,000	86,300	84,000	33,550	84,000	
	TOTAL - CULTURE & RECREATION	2,252,177	1,263,428	2,960,242	1,254,132	4,233,243	
	INTERFUND TRANSFERS	0	0	0	0	0	
	TOTAL EXPENDITURES	13,007,653	16,570,198	14,754,963	9,958,150	15,679,536	
		=====	=====	=====	=====	=====	
001-2420000	FUND BAL - ENDING UNASSIGNED	0	0	0	0	331,000	
	ENDING CASH	324,312-	738,476-	0	73,520-	0-	
		=====	=====	=====	=====	=====	

CITY COUNCIL
(001-1111)

All powers of the City shall be vested in the City Council except as otherwise provided by law or by the Charter. As the City's governing body, the City Council exercises legislative authority through the enactment of Ordinances and Resolutions. The City Council is responsible for the formulation of public policy, and sets guidelines for and adopts the annual operating and capital improvement budgets.



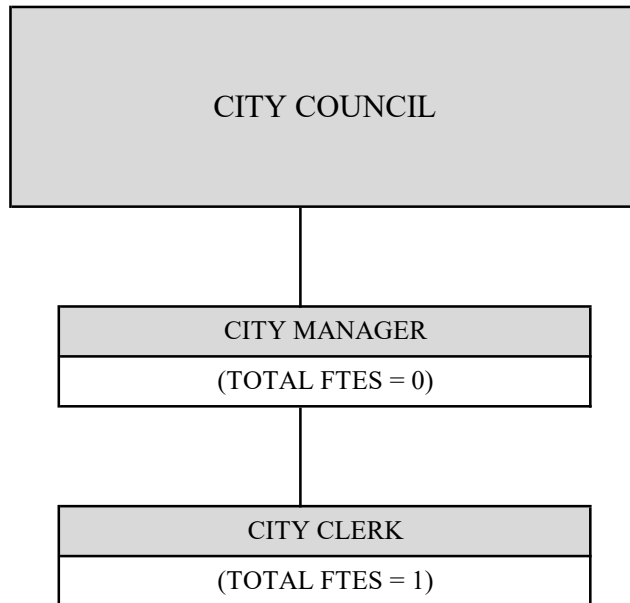
CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 50040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
CITY COUNCIL							
PERSONAL SERVICES							
001-1111-5001100	EXECUTIVE SALARIES	31,400	31,000	31,205	25,900	31,200	
001-1111-5002100	FICA	2,284	2,254	2,387	1,892	2,387	
001-1111-5002200	RETIREMENT	17,921	18,191	18,311	12,805	11,731	
001-1111-5002300	LIFE/HEALTH INSURANCE	1,686	1,719	1,378	757	908	
001-1111-5002400	WORKERS COMPENSATION	89	99	106	104	112	
TOTAL PERSONAL SERVICES		53,380	53,263	53,388	41,457	46,338	
=====							
OPERATING EXPENSES							
001-1111-5003100	PROFESSIONAL SERVICES	22,000	0	0	0	0	
001-1111-5003101	MAINT SUPPORT/SOFTWARE	766	899	1,006	0	0	
001-1111-5004000	TRAVEL & PER DIEM	4,146	1,660	6,800	1,037	6,000	
001-1111-5005100	OFFICE SUPPLIES	0	0	100	0	3,100	
001-1111-5005200	OPERATING SUPPLIES	2,633	2,713	2,500	1,561	2,500	
001-1111-5005400	BOOKS, PUB, SUB & MEMBER...	3,503	3,247	3,600	3,430	4,150	
001-1111-5005410	PROFESSIONAL DEVELOPMENT	1,460	1,200	3,450	2,600	3,550	
001-1111-5005600	IT ALLOCATION	0	0	0	0	9,408	
TOTAL OPERATING EXPENSES		34,507	9,718	17,456	8,628	28,708	
=====							
CAPITAL OUTLAY							
=====							
TOTAL CAPITAL OUTLAY		0	0	0	0	0	
=====							
TRANSFERS							
=====							
TOTAL TRANSFERS		0	0	0	0	0	
=====							
TOTAL EXPENDITURES		87,887	62,981	70,844	50,086	75,046	
=====							

CITY CLERK
(001-1211)

The City Clerk collects, manages and disseminates information produced and used by the City; maintains and archives the official records of City business; prepares and manages the agenda and minutes for City Council meetings; and efficiently meets all statutory obligations with respect to public records retention and legislative actions of the City of Green Cove Springs.



CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 50040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
CITY CLERK							
PERSONAL SERVICES							
001-1211-5001200	SALARIES	78,089	79,299	83,449	66,627	84,083	
001-1211-5002100	FICA	5,515	5,520	6,384	4,629	6,432	
001-1211-5002200	RETIREMENT	22,302	27,374	28,806	22,532	27,949	
001-1211-5002300	LIFE/HEALTH INSURANCE	30,742	31,829	24,100	20,479	25,313	
001-1211-5002400	WORKERS COMPENSATION	207	233	248	243	262	
TOTAL PERSONAL SERVICES		136,856	144,256	142,987	114,511	144,039	
=====							
OPERATING EXPENSES							
001-1211-5003100	PROFESSIONAL SERVICES	360	360	361	60	361	
001-1211-5003101	MAINT SUPPORT/SOFTWARE	666	32,665	348	0	0	
001-1211-5003420	CONT SERVICES	16,495	14,703	20,270	19,908	20,535	
001-1211-5004000	TRAVEL & PER DIEM	906	1,655	2,400	912	2,400	
001-1211-5004100	COMMUNICATIONS	51	197	0	40	0	
001-1211-5004610	EQUIPMENT MAINTENANCE	39,821	12,565	46,100	41,986	0	
001-1211-5004700	PRINTING & BINDING	0	0	200	0	0	
001-1211-5005100	OFFICE SUPPLIES	0	0	200	0	200	
001-1211-5005200	OPERATING SUPPLIES	5,381	1,001	1,000	439	1,400	
001-1211-5005400	BOOKS, PUB, SUB & MEMBERS	400	380	380	315	415	
001-1211-5005403	EAP PROGRAM	0	0	40	40	40	
001-1211-5005410	PROFESSIONAL DEVELOPMENT	4,936	4,055	1,700	1,350	4,575	
001-1211-5005600	IT ALLOCATION	0	0	0	0	68,117	
TOTAL OPERATING EXPENSES		69,017	67,583	72,999	65,050	98,043	

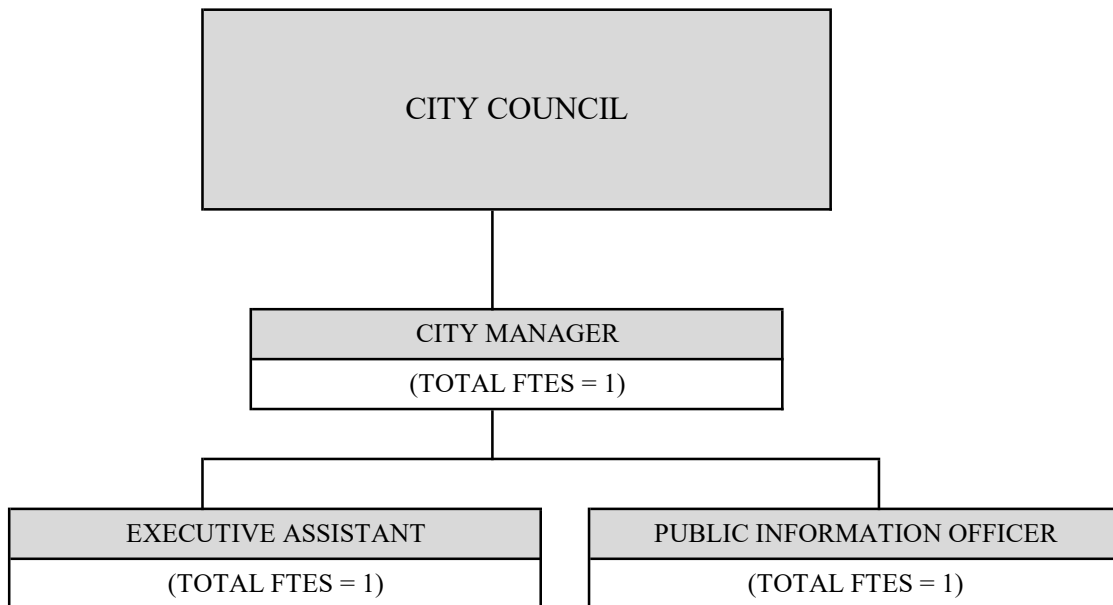
CAPITAL OUTLAY							

TOTAL CAPITAL OUTLAY		0	0	0	0	0	
=====							
TRANSFERS							

TOTAL TRANSFERS		0	0	0	0	0	
=====							
TOTAL EXPENDITURES		205,873	211,838	215,986	179,561	242,081	
=====							

CITY MANAGER (001-1212)

The City Manager is appointed by the City Council and serves at the pleasure of the Council. As the Chief Administrative Officer for the City of Green Cove Springs, the City Manager is responsible for the administration of all City affairs, personnel, and departments, as well as the execution of the City Council's 2025 Vision Plan and its Goals. The City Manager's Office oversees all general government programs and services, as well as enterprise operations for six municipal utilities (electric, water, sewer, reclaimed water, stormwater, and solid waste). The City Manager ensures that City laws, ordinances, resolutions, and policies are followed; attends all Council meetings; prepares the Annual City Budget and Capital Improvement Plan; and performs other duties as assigned by the City Council.



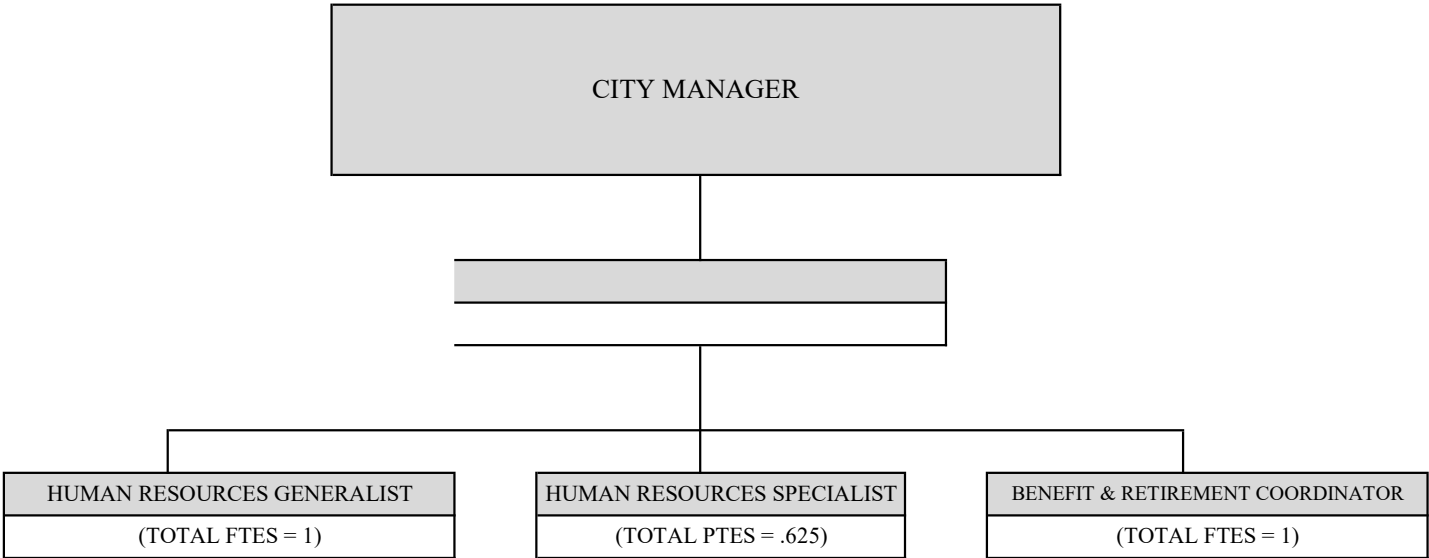
CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 50040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	CITY MANAGER						
	PERSONAL SERVICES						
001-1212-5001200	SALARIES	285,377	300,783	305,633	258,252	322,410	
001-1212-5001400	OVERTIME	10,378	6,663	5,000	984	5,000	
001-1212-5002100	FICA	21,397	22,006	23,763	18,727	25,047	
001-1212-5002200	RETIREMENT	14,672	16,594	17,698	15,786	19,981	
001-1212-5002230	MANAGER'S OFFICE - RETIREMENT-	25,468	26,799	26,013	22,263	27,749	
001-1212-5002300	LIFE/HEALTH INSURANCE	40,517	66,386	54,510	40,096	50,981	
001-1212-5002400	WORKERS COMPENSATION	800	897	955	936	1,008	
	TOTAL PERSONAL SERVICES	398,609	440,128	433,573	357,042	452,175	
	OPERATING EXPENSES						
001-1212-5003100	PROFESSIONAL SERVICES	1,710	2,482	1,200	415	1,200	
001-1212-5003101	MAINT SUPPORT/SOFTWARE	2,929	2,692	2,100	0	0	
001-1212-5004000	TRAVEL & PER DIEM	5,483	5,838	3,200	2,885	3,500	
001-1212-5004100	COMMUNICATIONS	12,199	8,799	6,000	3,701	5,299	
001-1212-5004110	POSTAGE/FREIGHT	460	0	0	0	0	
001-1212-5005100	OFFICE SUPPLIES	543	0	800	41	1,000	
001-1212-5005200	OPERATING SUPPLIES	4,255	13,109	4,100	6,569	2,044	
001-1212-5005400	BOOKS, PUB, SUBSCRIPTIONS	1,903	2,669	2,400	1,325	2,400	
001-1212-5005401	WELLNESS MEMBERSHIP	60	0	240	280	240	
001-1212-5005403	EAP PROGRAM	230	352	86	81	86	
001-1212-5005410	PROFESSIONAL DEVELOPMENT	2,045	1,545	2,000	307	3,000	
001-1212-5005600	IT ALLOCATION	0	0	0	0	33,707	
	TOTAL OPERATING EXPENSES	31,819	37,486	22,126	15,604	52,476	
	CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	
	TOTAL EXPENDITURES	430,428	477,614	455,699	372,647	504,650	

HUMAN RESOURCES
(001-1213)

Responsible for the administration of the City's Personnel Policies and Procedures; advising management in all areas of human resources administration including employee health and morale. Serves as ADA Coordinator, Safety Coordinator and administers Drug-Free Workplace Program. Maintains City Human Resources Records and recruits highly qualified employees. Administers City's insurance programs and benefit plans.



CITY OF GREEN COVE SPRINGS

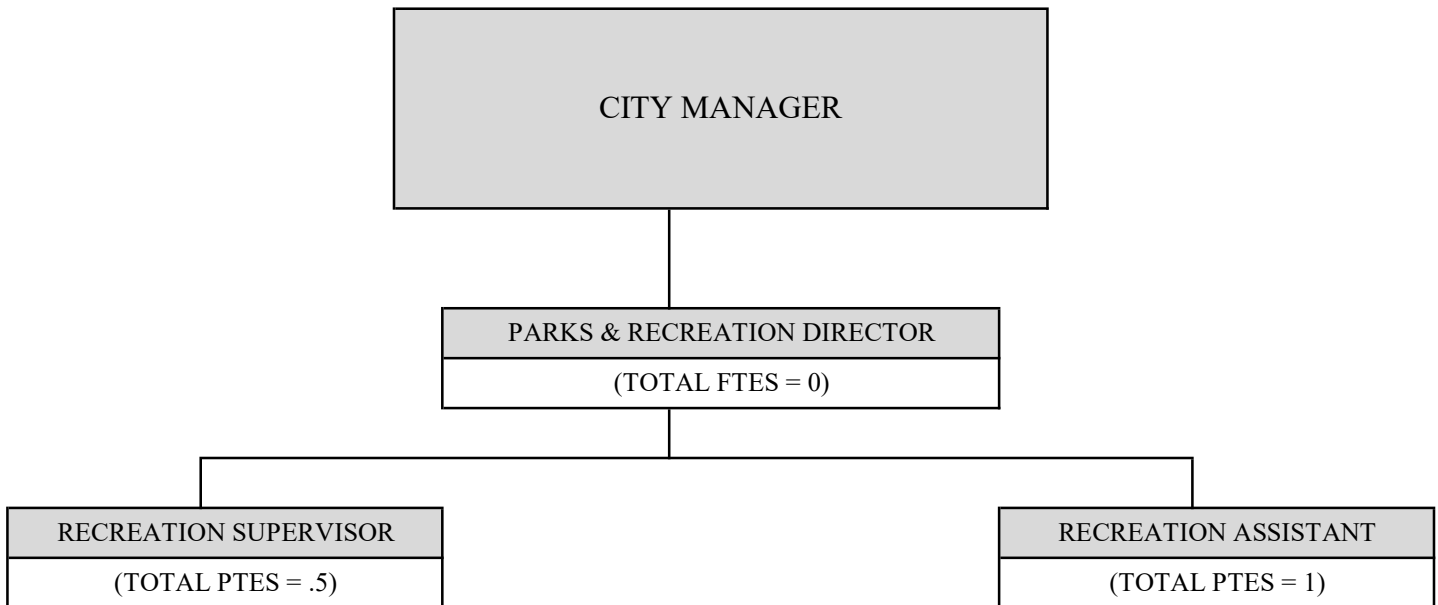
BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 50040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	HUMAN RESOURCES						
	PERSONAL SERVICES						
001-1213-5001200	SALARIES	176,860	221,503	249,229	178,013	251,262	
001-1213-5001300	SALARIES-PART TIME	32,269	55,939	32,517	26,967	32,515	
001-1213-5001400	OVERTIME	1,932	0	500	0	500	
001-1213-5002100	FICA	16,080	21,191	21,592	15,669	21,747	
001-1213-5002200	RETIREMENT	48,172	62,863	63,218	48,178	62,972	
001-1213-5002300	LIFE/HEALTH INSURANCE	24,994	26,876	31,909	23,830	38,587	
001-1213-5002400	WORKERS COMPENSATION	533	599	637	624	672	
	TOTAL PERSONAL SERVICES	300,840	388,970	399,601	293,282	408,256	
	OPERATING EXPENSES						
001-1213-5003100	PROFESSIONAL SERVICES	2,581	36,247	5,000	20,234	5,000	
001-1213-5003101	MAINT SUPPORT/SOFTWARE	1,113	2,361	2,000	0	0	
001-1213-5003420	CONTRACT SERVICES	12,653	12,466	104,036	20,562	61,000	
001-1213-5003421	TEMPORARY LABOR	0	18,763	0	19,789	10	
001-1213-5004000	TRAVEL & PER DIEM	1,558	1,172	1,500	615	1,500	
001-1213-5004100	COMMUNICATIONS	51	682	0	421	0	
001-1213-5004910	ADVERTISING	0	63	200	128	200	
001-1213-5005100	OFFICE SUPPLIES	0	0	500	0	500	
001-1213-5005200	OPERATING SUPPLIES	3,528	37,798	1,050	7,518	5,000	
001-1213-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	123	0	900	776	900	
001-1213-5005401	WELLNESS MEMBERSHIP	3,010	6,420	3,500	90	8,000	
001-1213-5005403	EAP PROGRAM	0	0	0	223	223	
001-1213-5005410	PROFESSIONAL DEVELOPMENT	0	650	1,500	1,315	1,500	
001-1213-5005600	IT ALLOCATION	0	0	0	0	46,432	
	TOTAL OPERATING EXPENSES	24,616	116,622	120,186	71,671	130,265	
	CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	
	TOTAL EXPENDITURES	325,456	505,591	519,787	364,952	538,520	

AUGUSTA SAVAGE ARTS & COMMUNITY CENTER (001-1214)

To enrich the quality of life for the community by providing activities and events that promote education, health, wellness, and the arts. To preserve local history through the Arts and Education. The Green Cove Springs Parks and Recreation Department oversees the following programs at the Thomas Hogans Memorial Gym:

- Nutrition and Wellness Programs
- Math, Science, and Reading Enrichment Summer Camp
- Community Youth Activities
- Adult Education Programs
- Mentoring Programs
- Collaboration with other Community Organizations



CITY OF GREEN COVE SPRINGS

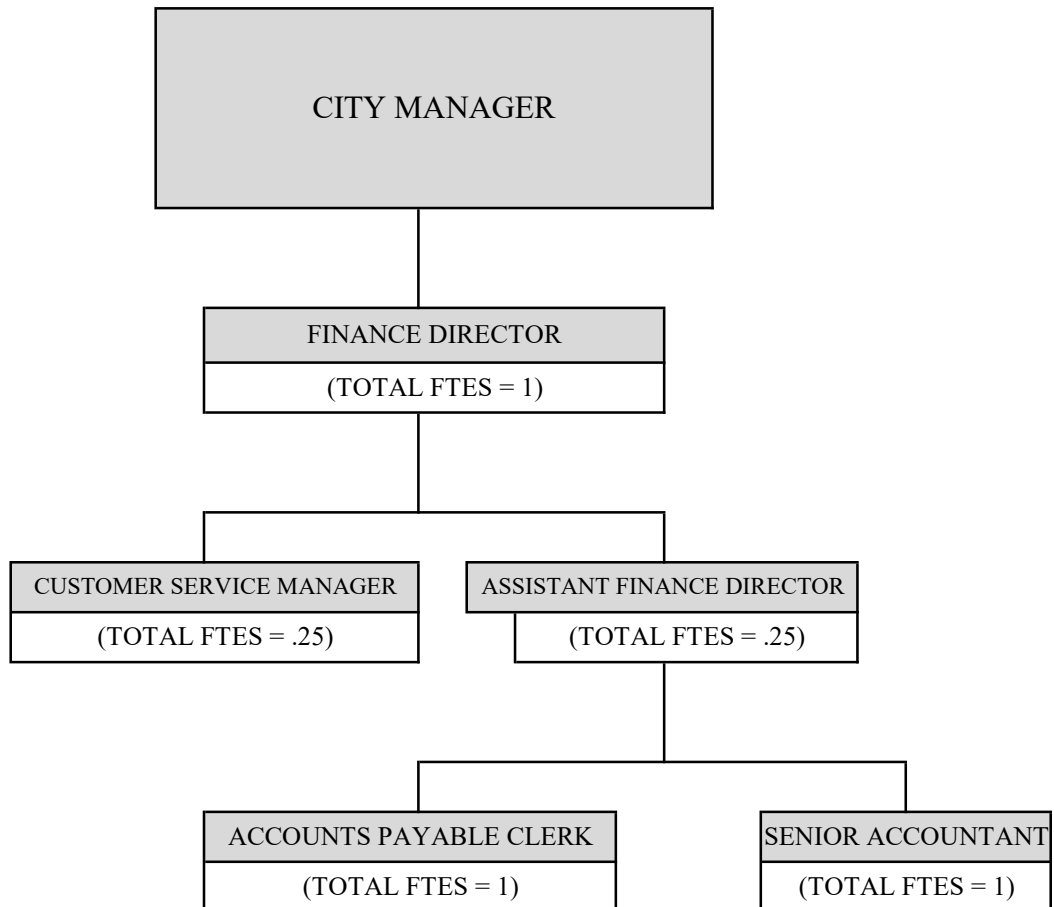
BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 50040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
AUGUSTA SAVAGE ARTS & COMM CNT							
PERSONAL SERVICES							
001-1214-5001300	SALARIES-PART TIME	55,297	51,678	52,242	42,481	52,759	
001-1214-5002100	FICA	4,230	3,953	3,997	3,250	4,036	
001-1214-5002200	RETIREMENT	6,841	7,252	7,121	8,775	8,763	
001-1214-5002400	WORKERS COMPENSATION	2,726	3,090	3,290	3,224	3,472	
TOTAL PERSONAL SERVICES		69,094	65,973	66,649	57,730	69,030	
=====							
OPERATING EXPENSES							
001-1214-5003100	PROFESSIONAL SERVICES	90	222	6,000	0	6,000	
001-1214-5003101	MAINT SUPPORT/SOFTWARE	0	0	2,000	0	0	
001-1214-5004312	UTILITIES	26,299	32,219	29,000	24,514	29,000	
001-1214-5004330	UTILITIES - STORMWATER FEES	0	0	0	307	0	
001-1214-5004500	INSURANCE	12,788	18,325	19,241	20,022	21,283	
001-1214-5004610	AUGUSTA SAVAGE COMMUNITY CENTER -	0	59	0	0	0	
001-1214-5004642	HOGANS GYM-OP/MTCE	4,741	3,639	6,000	4,406	6,000	
001-1214-5004644	A. SAVAGE OP/MTCE	7,474	5,003	5,000	3,360	5,000	
001-1214-5004645	AMI KIDS - OP/MTCE	690	2,974	5,000	1,404	5,000	
001-1214-5004646	MENTORING CENTER - OP/MTCE	778	424	3,000	5,928	5,000	
001-1214-5004647	FOOD PANTRY - OP/MTCE	640	490	1,000	1,003	1,000	
001-1214-5004648	HEAD START - OP/MTCE	27	311	1,000	25	1,000	
001-1214-5005200	OPERATING SUPPLIES	894	5,241	6,000	5,354	4,000	
001-1214-5005600	IT ALLOCATION	0	0	0	0	24,282	
TOTAL OPERATING EXPENSES		54,421	68,906	83,241	66,323	107,564	

CAPITAL OUTLAY							
001-1214-5006326	IMPROVEMENTS	7,730	65,762	1,647,600	383,377	980,000	
TOTAL CAPITAL OUTLAY		7,730	65,762	1,647,600	383,377	980,000	
=====							
TRANSFERS							
TOTAL TRANSFERS		0	0	0	0	0	
=====							
TOTAL EXPENDITURES		131,245	200,641	1,797,490	507,430	1,156,594	
=====							

FINANCE (001-1313)

The Finance Department is responsible for management of the City's cash and investments; disbursement of city checks and administration of city debt (bonds), collection and recording of city receipts and banking relations. The Department is also responsible for preparation of financial reports and all related reports including the preparation of the annual report to the State Department of Banking and Finance and annual audit. The Department prepares all financial reports and tax returns and administers the Annual Operating Budget and Five Year Capital Improvement Plan.



CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 50040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
FINANCE							
PERSONAL SERVICES							
001-1313-5001200	SALARIES	265,963	220,694	293,769	214,755	303,893	
001-1313-5001400	OVERTIME	341	2,167	1,500	0	1,500	
001-1313-5002100	FICA	19,451	16,127	22,588	16,016	23,363	
001-1313-5002200	RETIREMENT	57,057	45,647	68,166	51,005	70,700	
001-1313-5002230	RETIREMENT-NATIONWIDE	0	1,806	4,030	3,165	4,038	
001-1313-5002300	LIFE/HEALTH INSURANCE	49,236	39,913	69,886	29,175	43,890	
001-1313-5002400	WORKERS COMPENSATION	682	765	814	798	859	
TOTAL PERSONAL SERVICES		392,728	327,118	460,753	314,913	448,243	
OPERATING EXPENSES							
001-1313-5003100	PROFESSIONAL SERVICES	19,753	66,020	21,260	16,176	26,000	
001-1313-5003101	MAINT SUPPORT/SOFTWARE	13,033	15,079	56,000	45,350	24,521	
001-1313-5003200	ACCOUNTING & AUDITING	13,800	30,761	19,950	19,603	33,875	
001-1313-5003420	TEMPORARY LABOR	0	50,706	0	0	0	
001-1313-5004000	TRAVEL & PER DIEM	5,029	3,332	5,000	3,872	9,200	
001-1313-5004100	COMMUNICATIONS	4,145	544	5,000	963	0	
001-1313-5004110	POSTAGE/FREIGHT	29	0	0	0	1,000	
001-1313-5004610	EQUIPMENT MAINTENANCE	17	582	1,000	514	1,500	
001-1313-5004910	ADVERTISING	0	1,279	0	0	500	
001-1313-5005100	OFFICE SUPPLIES	1,595	1,355	2,000	310	2,000	
001-1313-5005200	OPERATING SUPPLIES	1,251	14,149	3,000	6,431	6,120	
001-1313-5005400	BOOKS, PUB, SUB & MEMBERS	340	300	1,190	397	1,740	
001-1313-5005401	WELLNESS MEMBERSHIP	0	0	120	0	0	
001-1313-5005403	EAP PROGRAM	583	388	125	131	132	
001-1313-5005410	PROFESSIONAL DEVELOPMENT	4,975	3,533	8,000	2,582	6,500	
001-1313-5005600	IT ALLOCATION	0	0	0	0	57,314	
TOTAL OPERATING EXPENSES		36,949	188,028	122,645	96,329	170,402	
CAPITAL OUTLAY							
001-1313-5006400	EQUIPMENT	4,918	0	0	0	0	
TOTAL CAPITAL OUTLAY		4,918	0	0	0	0	
TRANSFERS							
TOTAL TRANSFERS		0	0	0	0	0	
TOTAL EXPENDITURES		434,596	515,146	583,398	411,242	618,645	

GENERAL SERVICES
(001-1319)

The General Services Department consists of expenses that are not department specific and includes the expenses relative to operation, maintenance, and general office expenditures for City Hall. Most of the insurance, excluding Workers Compensation and Police Liability, is reflected in the General Services Department. It also includes non-operating accounts such as Contingency and Contribution to Fund Balance for the General Fund.

CITY MANAGER
(TOTAL FTES = 0)

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 50040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
GENERAL SERVICES							
PERSONAL SERVICES							
001-1319-5001400	OVERTIME	0	6,863	0	33,972	76,140	
001-1319-5002100	FICA/MED EXP	0	249	0	1,122	0	
001-1319-5002230	NATIONWIDE RETIREMENT	0	546	0	2,092	0	
001-1319-5002300	GENERAL SERVICES - LIFE/HEALTH INS	0	322	0	2,300	0	
TOTAL PERSONAL SERVICES		0	7,980	0	39,487	76,140	
=====							
OPERATING EXPENSES							
001-1319-5003100	PROFESSIONAL SERVICES	31,846	8,966	42,090	26,829	0	
001-1319-5003101	MAINT SUPPORT/SOFTWARE	0	6,615	0	29	0	
001-1319-5003200	ACCOUNTING & AUDITING	0	0	6,825	0	0	
001-1319-5003423	SPECIAL EVENTS - SOUL FOOD / MORE	102,610	186,572	150,000	15,507	12,400	
001-1319-5003425	DONATIONS SPECIAL EVENT EXPENSES	18,751	0	0	0	0	
001-1319-5003500	SEPCIAL EVENTS - FOOD TRUCK FRIDAY	0	0	0	37,363	57,450	
001-1319-5003525	SPECIAL EVENTS - RIVERFEST EXPENSE	0	10,663	11,967	31,603	40,100	
001-1319-5003550	SPECIAL EVENTS - CHRISTMAS EXPENSE	0	5,833	0	28,244	0	
001-1319-5003555	SPECIAL EVENTS - CHRISTMAS FESTIVAL	0	0	0	0	1,830	
001-1319-5003560	SPECIAL EVENTS - PARADE OF TREES	0	0	0	0	8,045	
001-1319-5003565	SPECIAL EVENTS - CHRISTMAS PARADE	0	0	0	0	12,100	
001-1319-5003575	SPECIAL EVENTS - 150TH CELEBRATION	0	16,631	4,000	18,211	0	
001-1319-5004000	TRAVEL & PER DIEM	0	0	0	1,036	0	
001-1319-5004100	COMMUNICATIONS	104,897	129,858	120,000	56,594	0	
001-1319-5004110	POSTAGE/FREIGHT	24,376	688	6,100	1,392	6,000	
001-1319-5004300	UTILITIES-ELECTRIC	25,730	26,328	24,000	20,503	35,000	
001-1319-5004320	UTILITIES - WATER/SEWER	15,349	20,019	20,000	13,815	24,000	
001-1319-5004330	STORMWATER FEES	14,112	13,525	5,000	29,884	35,000	
001-1319-5004500	INSURANCE	51,984	73,915	75,698	92,813	83,730	
001-1319-5004610	EQUIPMENT MAINTENANCE	19,614	6,930	7,000	820	15,000	
001-1319-5004640	BUILDING MAINTENANCE	68,384	30,903	60,000	13,334	60,000	
001-1319-5004900	OTHER CURRENT CHARGES	0	25	0	0	0	
001-1319-5004910	ADVERTISING	2,866	1,342	3,000	1,101	0	
001-1319-5005100	OFFICE SUPPLIES	47	1,263	3,000	17	0	
001-1319-5005200	OPERATING SUPPLIES	1,854	14,764	20,000	12,372	20,000	
001-1319-5005211	DONATIONS	0	0	0	300	0	
001-1319-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	90	699	1,000	695	0	
001-1319-5005600	IT ALLOCATION	0	0	0	0	102,084	
TOTAL OPERATING EXPENSES		482,511	555,537	559,680	402,461	512,739	
=====							
CAPITAL OUTLAY							
001-1319-5006220	BUILDING IMPROVEMENTS	0	0	184,490	100,455	100,000	
001-1319-5006400	INFORMATION TECHNOLOGY	117,933	0	0	0	0	
001-1319-5006500	CAPITAL OUTLAY-GENERAL FUND	4,275	0	0	0	0	
TOTAL CAPITAL OUTLAY		122,208	0	184,490	100,455	100,000	
=====							
TRANSFERS							
001-1319-5009992	CONTINGENCY	26,861	0	0	0	0	

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 50040)

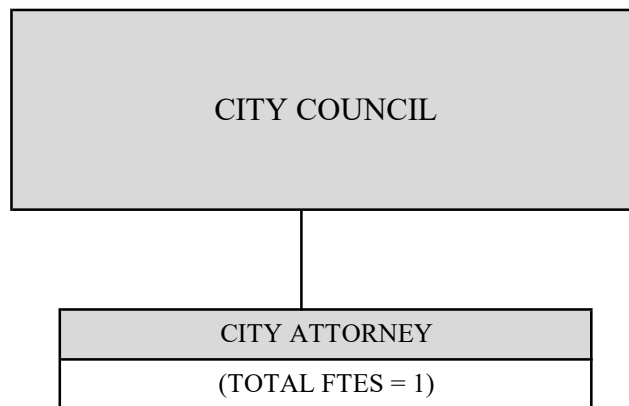
G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
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TOTAL TRANSFERS		26,861	0	0	0	0	
TOTAL EXPENDITURES		631,580	563,517	744,170	542,403	688,879	



CITY ATTORNEY
(001-1414)

The City Attorney provides sound legal and related legal services to the City Council, City Manager and all other boards, commissions, departments and employees of the City; ensures that the City follows its Charter, the City Code, and Laws of the State of Florida. The office prosecutes and defends suits for and on behalf of the City and prepares or reviews all bonds, contracts and other legal instruments of concern to the City and assists in retaining outside legal assistance as needed. The City Attorney also routinely responds to citizen inquires and appears at many civil, charitable and governmental functions representing the City.



CITY OF GREEN COVE SPRINGS

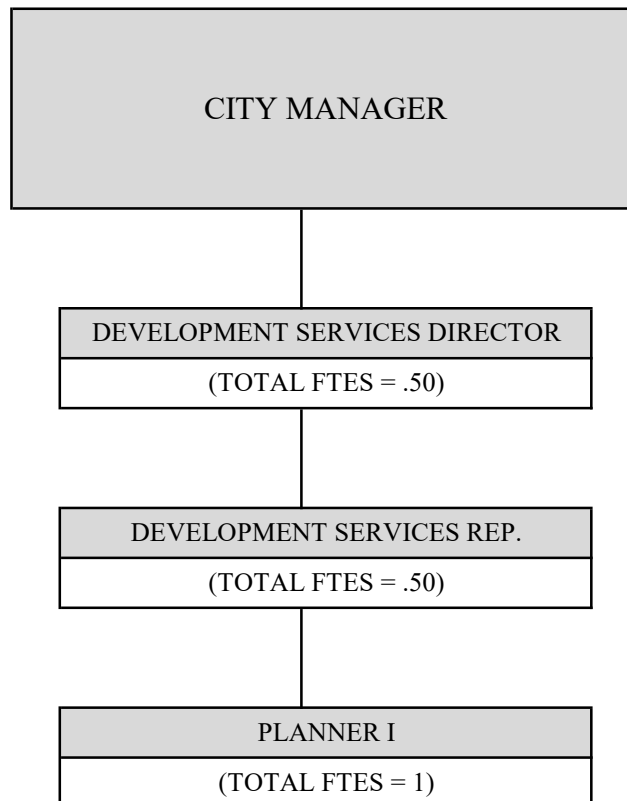
BUDGET APPROPRIATIONS - DETAIL

GENERAL FUND (RPT 50040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	CITY ATTORNEY						
	PERSONAL SERVICES						
001-1414-5001200	SALARIES	78,746	83,153	86,918	68,136	91,160	
001-1414-5002100	FICA	5,823	6,138	6,649	5,043	6,974	
001-1414-5002210	RETIREMENT-ICMA	11,812	12,473	13,038	10,220	13,674	
001-1414-5002300	LIFE/HEALTH INSURANCE	32,406	33,870	25,583	25,969	33,044	
001-1414-5002400	WORKERS COMPENSATION	207	233	248	243	262	
	TOTAL PERSONAL SERVICES	128,995	135,867	132,436	109,611	145,114	
	OPERATING EXPENSES						
001-1414-5003100	PROFESSIONAL SERVICES	12,858	3,773	36,361	21,925	36,361	
001-1414-5003101	MAINT SUPPORT/SOFTWARE	239	268	300	0	0	
001-1414-5003102	LITIGATION EXPENSES	225,907	64,572	0	5,070	0	
001-1414-5004000	TRAVEL & PER DIEM	0	0	1,500	0	1,500	
001-1414-5005200	OPERATING SUPPLIES	2,400	2,400	3,600	2,700	3,600	
001-1414-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	0	0	100	0	100	
001-1414-5005403	EAP PROGRAM	77	40	38	40	38	
001-1414-5005410	PROFESSIONAL DEVELOPMENT	50	670	1,500	400	1,500	
001-1414-5005600	IT ALLOCATION	0	0	0	0	2,840	
	TOTAL OPERATING EXPENSES	241,530	71,722	43,399	30,135	45,939	
	CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	
	TOTAL EXPENDITURES	370,525	207,589	175,835	139,746	191,053	

DEVELOPMENT SERVICES (001-1515)

The Development Services Department promotes the quality of life while protecting the health, safety, and welfare of City residents through comprehensive planning and development review programs. These include activities and functions such as site plan review and compliance with land development regulations, redevelopment initiatives, grant administration and visioning.



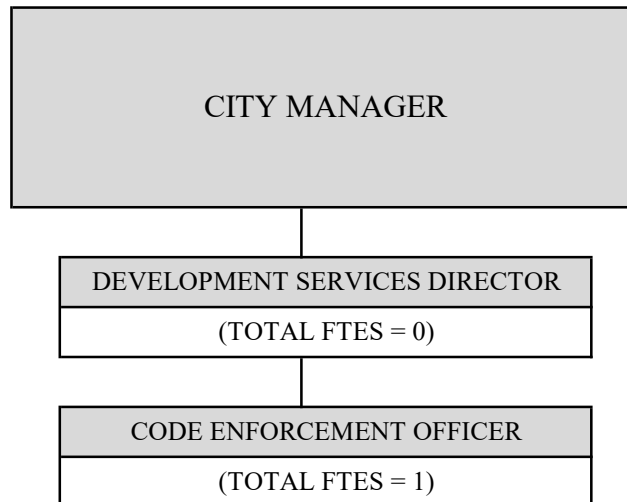
CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 50040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	DEVELOPMENT SERVICES						
	PERSONAL SERVICES						
001-1515-5001200	SALARIES	82,434	121,132	135,941	112,189	138,901	
001-1515-5001400	OVERTIME	1,254	805	0	0	0	
001-1515-5002100	FICA	6,374	9,315	10,400	8,630	10,626	
001-1515-5002200	RETIREMENT	22,344	29,444	30,987	25,330	31,063	
001-1515-5002300	LIFE/HEALTH INSURANCE	6,256	7,236	5,467	4,526	6,124	
001-1515-5002400	WORKERS COMPENSATION	207	233	248	243	262	
	TOTAL PERSONAL SERVICES	118,869	168,165	183,043	150,918	186,976	
	OPERATING EXPENSES						
001-1515-5003100	PROFESSIONAL SERVICES	101,897	86,492	53,661	16,647	53,661	
001-1515-5003101	MAINT SUPPORT/SOFTWARE	4,238	2,790	11,333	5,672	0	
001-1515-5003102	Non-Capital Equipment	0	3,264	0	0	0	
001-1515-5003114	PROF SERV-MATCH PILOT GRANT	0	7,399	25,000	0	0	
001-1515-5004000	TRAVEL & PER DIEM	0	590	1,000	0	1,000	
001-1515-5004100	COMMUNICATIONS	4,096	219	0	356	0	
001-1515-5004110	POSTAGE/FREIGHT	441	182	400	578	400	
001-1515-5004620	VEHICLE MAINTENANCE	0	140	0	0	0	
001-1515-5004910	ADVERTISING	11,251	11,674	4,000	2,675	4,000	
001-1515-5005100	OFFICE SUPPLIES	112	368	500	369	500	
001-1515-5005200	OPERATING SUPPLIES	1,438	7,023	500	1,153	0	
001-1515-5005230	VEHICLE FUEL	0	0	75	60	0	
001-1515-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	50	835	500	1,204	0	
001-1515-5005401	WELLNESS MEMBERSHIP	15	0	120	10	120	
001-1515-5005403	EAP PROGRAM	38	20	19	20	19	
001-1515-5005410	PROFESSIONAL DEVELOPMENT	2,016	2,172	2,500	245	2,500	
001-1515-5005600	IT ALLOCATION	0	0	0	0	27,871	
	TOTAL OPERATING EXPENSES	125,591	123,167	99,608	28,989	90,071	
	CAPITAL OUTLAY						
001-1515-5006431	VEHICLES	0	27,784	0	0	0	
001-1515-5006500	CAPITAL OUTLAY	0	78,750	1,000,000	278,052	0	
	TOTAL CAPITAL OUTLAY	0	106,534	1,000,000	278,052	0	
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	
	TOTAL EXPENDITURES	244,460	397,867	1,282,651	457,959	277,046	

CODE ENFORCEMENT (001-1517)

To promote Community awareness of, and encourage voluntary compliance with Municipal Codes to protect the public health, safety and welfare of Green Cove Springs businesses and residents.



CITY OF GREEN COVE SPRINGS

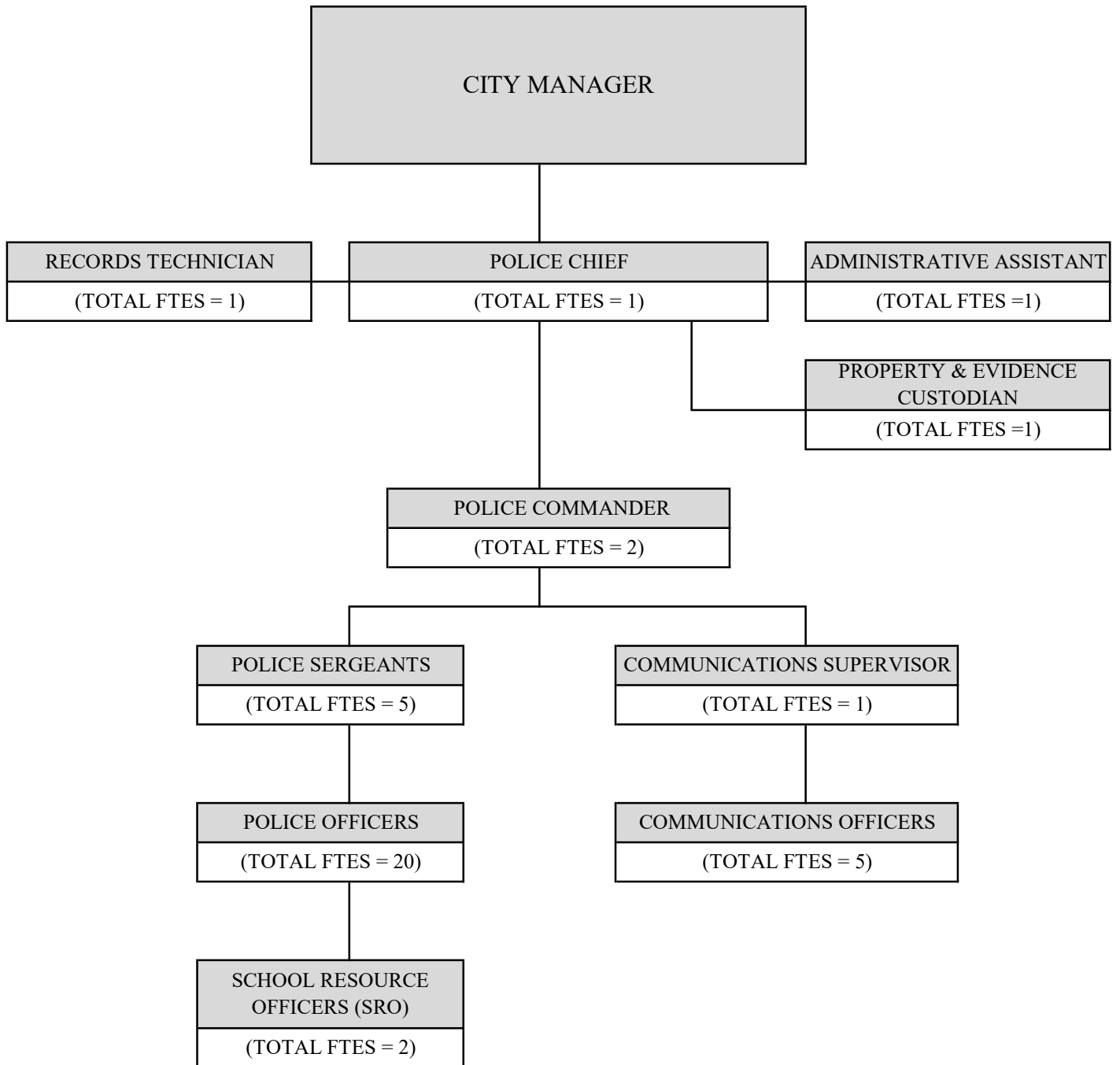
BUDGET APPROPRIATIONS - DETAIL

GENERAL FUND (RPT 50040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	CODE ENFORCEMENT						
	PERSONAL SERVICES						
001-1517-5001200	SALARIES	52,439	47,751	57,128	33,843	54,995	
001-1517-5002100	FICA	3,945	3,620	4,347	2,308	4,207	
001-1517-5002200	RETIREMENT	6,484	6,486	8,288	4,638	7,716	
001-1517-5002300	LIFE/HEALTH INSURANCE	11,442	11,428	10,708	12,210	26,456	
001-1517-5002400	WORKERS COMPENSATION	1,482	1,661	1,769	1,734	1,867	
	TOTAL PERSONAL SERVICES	75,792	70,947	82,241	54,733	95,241	
	OPERATING EXPENSES						
001-1517-5003100	PROFESSIONAL SERVICES	370	360	5,000	531	5,000	
001-1517-5003101	MAINT SUPPORT/SOFTWARE	1,488	268	240	0	0	
001-1517-5003111	MAGISTRATE EXPENSES	88	0	1,250	500	1,250	
001-1517-5004000	TRAVEL & PER DIEM	1,741	1,165	1,000	756	1,000	
001-1517-5004100	COMMUNICATIONS	444	1,221	900	503	0	
001-1517-5004500	INSURANCE	405	581	610	635	675	
001-1517-5004620	VEHICLE MAINTENANCE	55	800	250	333	250	
001-1517-5005100	OFFICE SUPPLIES	363	132	300	12	300	
001-1517-5005200	OPERATING SUPPLIES	3,206	492	1,000	987	1,000	
001-1517-5005230	VEHICLE FUEL	769	732	1,000	201	1,000	
001-1517-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	141	0	500	84	500	
001-1517-5005410	PROFESSIONAL DEVELOPMENT	1,099	590	1,500	650	1,000	
001-1517-5005500	DEMOLITION	0	10,100	20,000	0	20,000	
001-1517-5005600	IT ALLOCATION	0	0	0	0	6,838	
	TOTAL OPERATING EXPENSES	10,171	16,442	33,550	5,192	38,813	
	CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	
	TOTAL EXPENDITURES	85,962	87,388	115,791	59,925	134,054	

POLICE
(001-2021)

The Green Cove Springs Cove Springs Police Department is dedicated to partnering with our community in order to improve the quality of life of our citizens and visitors. We strive to continually enhance our community relations.



CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 50040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
PERSONAL SERVICES							
POLICE-SWORN OFFICERS							
001-2021-5001200	SALARIES	1,701,079	1,808,861	1,817,180	1,569,643	1,803,784	
001-2021-5001300	SALARIES-PART TIME	53,110	99,526	97,650	68,397	102,000	
001-2021-5001400	OVERTIME	124,577	160,290	130,000	102,839	130,000	
001-2021-5001500	INCENTIVE	18,215	33,713	20,000	19,527	23,000	
001-2021-5002100	FICA	140,449	155,569	157,959	132,978	161,535	
001-2021-5002200	RETIREMENT	506,319	576,252	394,804	318,178	444,657	
001-2021-5002300	LIFE/HEALTH INSURANCE	366,222	396,467	328,660	290,170	379,935	
001-2021-5002400	WORKERS COMPENSATION	87,009	98,338	104,411	102,318	110,173	

	TOTAL-SWORN OFFICERS	2,996,980	3,329,015	3,050,664	2,604,051	3,155,083	
POLICE-DISPATCHERS							
001-2022-5001200	SALARIES	0	0	0	0	337,991	
001-2021-5001311	SALARIES-DISPATCH	232,598	263,053	232,625	203,234	0	
001-2022-5001300	SALARIES-PART TIME	0	0	0	0	70,544	
001-2021-5001301	PART TIME DISPATCHER	17,934	37,003	90,318	51,801	0	
001-2022-5001400	OVERTIME-DISPATCH	0	0	0	0	35,000	
001-2021-5001411	OVERTIME-DISPATCH	52,281	55,284	35,000	32,175	0	
001-2022-5002100	FICA	0	0	0	0	33,930	
001-2021-5002111	FICA-DISPATCH	22,705	26,888	27,383	22,126	0	
001-2022-5002200	RETIREMENT	0	0	0	0	52,497	
001-2021-5002221	FRS RETIREMENT-DISPATCH	21,370	30,253	33,941	27,051	0	
001-2021-5002231	NATIONWIDE RETIREMENT-DISPATCH	10,059	9,540	12,310	7,641	0	
001-2022-5002300	LIFE/HEALTH INSURANCE	0	0	0	0	55,619	
001-2021-5002311	HEALTH INS-DISPATCH	44,961	35,273	22,715	28,020	0	
001-2021-5002411	WORKERS COMP-DISPATCH	830	0	0	0	0	

	TOTAL DISPATCHERS	402,738	457,294	454,292	372,047	585,582	
POLICE-CIVILIANS							
001-2023-5001200	SALARIES	0	0	0	0	136,843	
001-2023-5001300	SALARIES-PART TIME	0	0	0	0	12,830	
001-2021-5001302	PART TIME CROSSING GUARDS	11,353	11,408	11,554	10,408	0	
001-2023-5002100	FICA	0	0	0	0	11,450	
001-2023-5002200	RETIREMENT	0	0	0	0	30,109	
001-2023-5002300	LIFE/HEALTH INSURANCE	0	0	0	0	27,065	
001-2021-5002110	FICA-CROSSING GUARDS	868	873	884	796	0	
001-2021-5002209	RETIREMENT-CROSSING GUARD	1,046	1,152	1,575	1,067	0	
001-2021-5002220	RETIREMENT-FLA LEAGUE	17,026	23,975	22,000	24,074	0	
001-2021-5002415	WORKS COMP-CROSSING GUARDS	682	0	0	0	0	

	TOTAL-CIVILIANS	30,975	37,407	36,013	36,345	218,299	
	TOTAL PERSONAL SERVICES	3,430,693	3,823,716	3,540,970	3,012,443	3,958,964	
=====							
OPERATING EXPENSES							
001-2021-5003100	PROFESSIONAL SERVICES	13,983	33,560	4,400	5,138	7,500	

CITY OF GREEN COVE SPRINGS

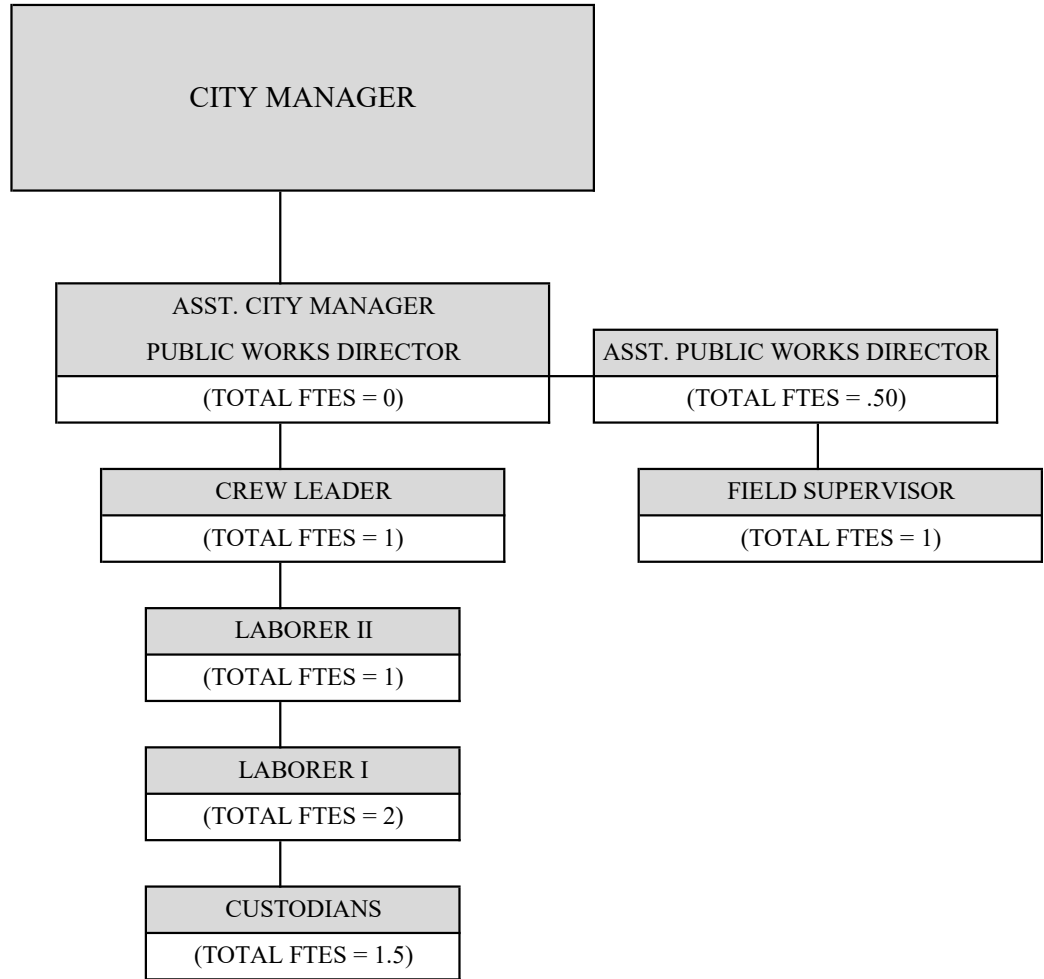
BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 50040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
001-2021-5003101	MAINT SUPPORT/SOFTWARE	67,117	62,891	66,059	52,468	5,000	
001-2021-5003420	CONTRACT SERVICES	46,105	41,206	53,050	44,319	53,991	
001-2021-5003425	SPECIAL EVENT EXPENSES - POLICE	0	25,189	30,000	25,782	43,000	
001-2021-5004000	TRAVEL & PER DIEM	16,298	4,716	10,000	5,059	8,500	
001-2021-5004100	COMMUNICATIONS	36,114	68,813	52,000	53,453	0	
001-2021-5004110	POSTAGE/FREIGHT	1,181	394	1,000	774	750	
001-2021-5004300	UTILITIES-ELECTRIC	30,943	30,832	30,000	24,982	36,000	
001-2021-5004320	UTILITIES - WATER/SEWER	3,297	8,292	5,000	2,774	9,484	
001-2021-5004330	UTILITIES - STORMWATER	0	0	0	457	0	
001-2021-5004500	INSURANCE	62,882	90,105	94,611	100,462	104,650	
001-2021-5004610	EQUIPMENT MAINTENANCE	6,495	1,814	4,000	2,095	5,500	
001-2021-5004615	RED LIGHT CAMERA/RENT/FEE	276,490	256,412	260,000	198,564	260,000	
001-2021-5004616	RED LIGHT CAMERA LEGAL FEES	0	0	3,000	0	3,000	
001-2021-5004620	VEHICLE MAINTENANCE	41,974	54,300	30,000	32,163	37,000	
001-2021-5004640	BUILDING MAINTENANCE	18,117	19,777	20,000	4,836	40,600	
001-2021-5004700	PRINTING & BINDING	4,060	3,377	2,000	1,339	3,000	
001-2021-5004910	ADVERTISING	204	350	150	120	500	
001-2021-5005100	OFFICE SUPPLIES	3,668	3,578	3,000	1,155	3,000	
001-2021-5005200	OPERATING SUPPLIES	37,982	63,607	40,000	37,210	25,450	
001-2021-5005215	EVIDENCE	0	0	0	0	5,100	
001-2021-5005216	K-9	0	0	0	0	5,100	
001-2021-5005217	AMMUNITION	0	0	0	0	8,000	
001-2021-5005220	UNIFORMS	24,187	45,164	24,000	20,617	32,635	
001-2021-5005221	VESTS-USDOJ GRANT	0	165	0	0	0	
001-2021-5005230	VEHICLE FUEL	71,720	81,951	75,000	55,078	80,000	
001-2021-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	1,650	2,220	1,625	1,393	2,000	
001-2021-5005401	WELLNESS MEMBERSHIP	540	0	2,520	1,700	0	
001-2021-5005403	EAP	1,766	685	0	928	930	
001-2021-5005410	PROFESSIONAL DEVELOPMENT	5,460	29,744	20,000	12,953	30,775	
001-2021-5005445	COMMUNITY AFFAIRS	120	7,853	1,000	1,000	10,000	
001-2021-5005600	IT ALLOCATION	0	0	0	0	367,515	
TOTAL OPERATING EXPENSES		772,353	936,995	832,415	686,819	1,188,980	
CAPITAL OUTLAY							
001-2021-5006220	BUILDING IMPROVEMENTS	19,890	0	77,480	35,635	0	
001-2021-5006400	EQUIPMENT	278,663	360,957	182,307	132,045	166,283	
001-2021-5006431	VEHICLES	104,703	263,000	207,609	210,037	186,154	
001-2021-5006443	EQUIPMENT	142,399	0	7,736	7,441	0	
TOTAL CAPITAL OUTLAY		545,655	623,957	475,132	385,158	352,437	
TRANSFERS							
001-2021-5009998	TRANSFERS OUT	133,272	159,968	159,474	327,493	159,932	
TOTAL TRANSFERS		133,272	159,968	159,474	327,493	159,932	
TOTAL EXPENDITURES		4,881,973	5,544,636	5,007,991	4,411,914	5,660,313	



PUBLIC WORKS
(001-3052)

To provide quality, cost effective maintenance, repair, and expansion of the City's infrastructure for the public health, safety and welfare in the areas of Streets, Traffic Control Systems (including street signs), Facilities Maintenance, and Stormwater. To provide professional management of the Water, Wastewater, Solid Waste, Parks, Right-of-Way Maintenance, and Equipment Maintenance Departments which have their own budgets.



CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 50040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	PUBLIC WORKS						
	PERSONAL SERVICES						
001-3052-5001200	SALARIES	259,661	312,659	279,320	235,914	279,102	
001-3052-5001300	PUBLIC WORKS - SALARIES-PART TIME	45,767	56,385	52,731	45,613	54,288	
001-3052-5001400	OVERTIME	15,796	7,007	6,200	1,423	6,200	
001-3052-5002100	FICA	23,430	26,880	25,876	21,874	25,979	
001-3052-5002200	RETIREMENT	42,678	48,427	45,940	38,671	47,644	
001-3052-5002230	RETIREMENT-NATIONWIDE	20	0	0	0	0	
001-3052-5002300	LIFE/HEALTH INSURANCE	81,085	85,205	72,183	40,703	46,086	
001-3052-5002400	WORKERS COMPENSATION	29,369	33,092	35,240	34,534	37,185	
	TOTAL PERSONAL SERVICES	497,806	569,655	517,490	418,732	496,483	
	OPERATING EXPENSES						
001-3052-5003100	PROFESSIONAL SERVICES	5,620	3,811	7,212	3,569	7,212	
001-3052-5003101	MAINT SUPPORT/SOFTWARE	3,718	2,859	9,574	0	0	
001-3052-5003420	CONT SERVICES	0	363	0	0	0	
001-3052-5004000	TRAVEL & PER DIEM	0	555	200	550	200	
001-3052-5004100	COMMUNICATIONS	4,087	138	4,500	6,667	0	
001-3052-5004110	POSTAGE/FREIGHT	80	408	200	16	200	
001-3052-5004200	TREE MAINTENANCE	29,600	20,000	30,000	19,700	30,000	
001-3052-5004300	UTILITIES-ELECTRIC	8,590	8,754	16,000	6,917	16,000	
001-3052-5004310	UTILITIES-STREET LIGHTS	112,941	114,299	99,000	83,592	99,000	
001-3052-5004320	UTILITIES - WATER/SEWER	2,146	2,347	2,000	1,858	2,000	
001-3052-5004330	UTILITIES - STORMWATER	0	0	0	7	0	
001-3052-5004500	INSURANCE	16,875	24,180	25,389	26,420	28,083	
001-3052-5004610	EQUIPMENT MAINTENANCE	1,736	16,784	10,000	1,880	10,000	
001-3052-5004611	RAILROAD SIGNAL MAINT	21,083	0	15,000	0	22,000	
001-3052-5004613	TRAFFIC SIGNAL MAINT	9,192	15,220	37,172	6,975	42,244	
001-3052-5004620	VEHICLE MAINTENANCE	12,056	21,456	15,000	10,645	15,000	
001-3052-5004640	BUILDING MAINTENANCE	4,851	33,220	15,000	6,398	16,000	
001-3052-5004910	ADVERTISING	722	0	200	0	200	
001-3052-5005100	OFFICE SUPPLIES	418	497	750	134	750	
001-3052-5005200	OPERATING SUPPLIES	31,017	106,015	40,000	35,558	40,000	
001-3052-5005210	STORM EXPENSES	0	0	0	91	0	
001-3052-5005220	UNIFORMS	915	1,535	2,100	1,371	2,100	
001-3052-5005230	VEHICLE FUEL	17,445	21,585	13,000	11,842	16,000	
001-3052-5005310	STREET MAINTENANCE	14,099	96,952	15,000	7,973	15,000	
001-3052-5005330	LANDFILL FEES - STREETS	711	537	3,000	0	3,000	
001-3052-5005332	WEED CONTROL	600	0	0	0	0	
001-3052-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	50	0	500	0	500	
001-3052-5005401	WELLNESS MEMBERSHIP	90	0	300	390	300	
001-3052-5005403	EAP PROGRAM	513	266	257	270	257	
001-3052-5005410	PROFESSIONAL DEVELOPMENT	5,371	1,011	3,500	21	3,500	
001-3052-5005600	IT ALLOCATION	0	0	0	0	94,076	
	TOTAL OPERATING EXPENSES	304,528	492,519	364,854	232,802	463,622	
	CAPITAL OUTLAY						
001-3052-5006200	BUILDINGS	18,644	30,000	0	0	0	

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL

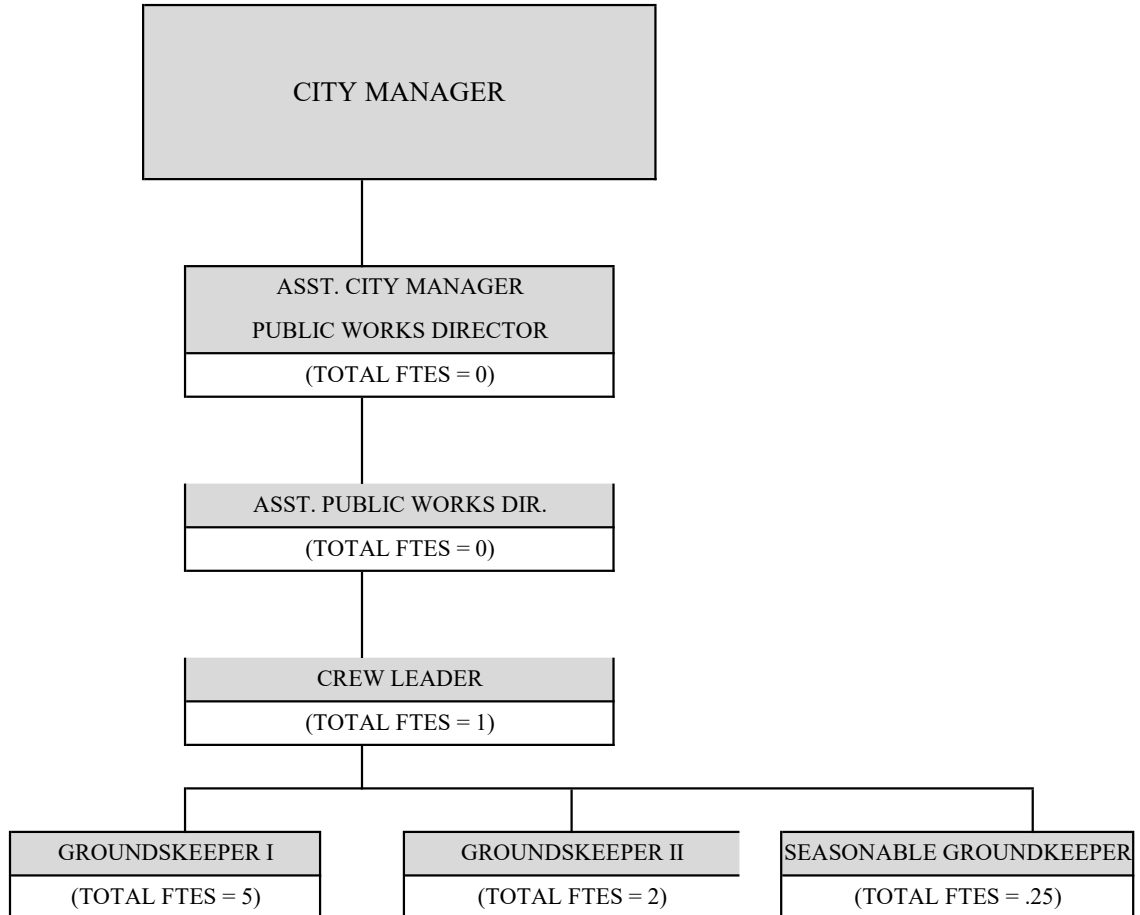
GENERAL FUND (RPT 50040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
001-3052-5006300	IMPROVEMENTS OTHER THAN BLDGS	976,694	3,240,492	0	0	0	
001-3052-5006304	PAVEMENT MARKINGS	1,929	0	5,000	329	5,000	
001-3052-5006370	STREET PAVING	62,859	0	0	0	200,000	
001-3052-5006380	DIRT TO PAVE (5 CENT GAS TAX)	44,000	50,895	400,000	0	400,000	
001-3052-5006400	EQUIPMENT	5,938	109,249	0	0	0	
001-3052-5006431	VEHICLES	0	66,289	0	0	0	
001-3052-5006493	SIGN PROGRAM	14,934	0	30,000	8,728	30,000	
001-3052-5006495	SIDEWALK PROGRAM	102,915	684,228	45,000	7,902	45,000	
	TOTAL CAPITAL OUTLAY	1,227,912	4,181,153	480,000	16,959	680,000	
	TRANSFERS						
001-3052-5009998	TRANSFERS OUT	50,207	0	0	0	0	
	TOTAL TRANSFERS	50,207	0	0	0	0	
	TOTAL EXPENDITURES	2,080,453	5,243,327	1,362,344	668,493	1,640,106	



RIGHT-OF-WAY MAINTENANCE
(001-3053)

To maintain all right-of-ways within the City limits in a safe, quality, and cost effective manner that promotes pride in the community and contributes positively to the quality of life for all uses of our right-of-ways.



CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL

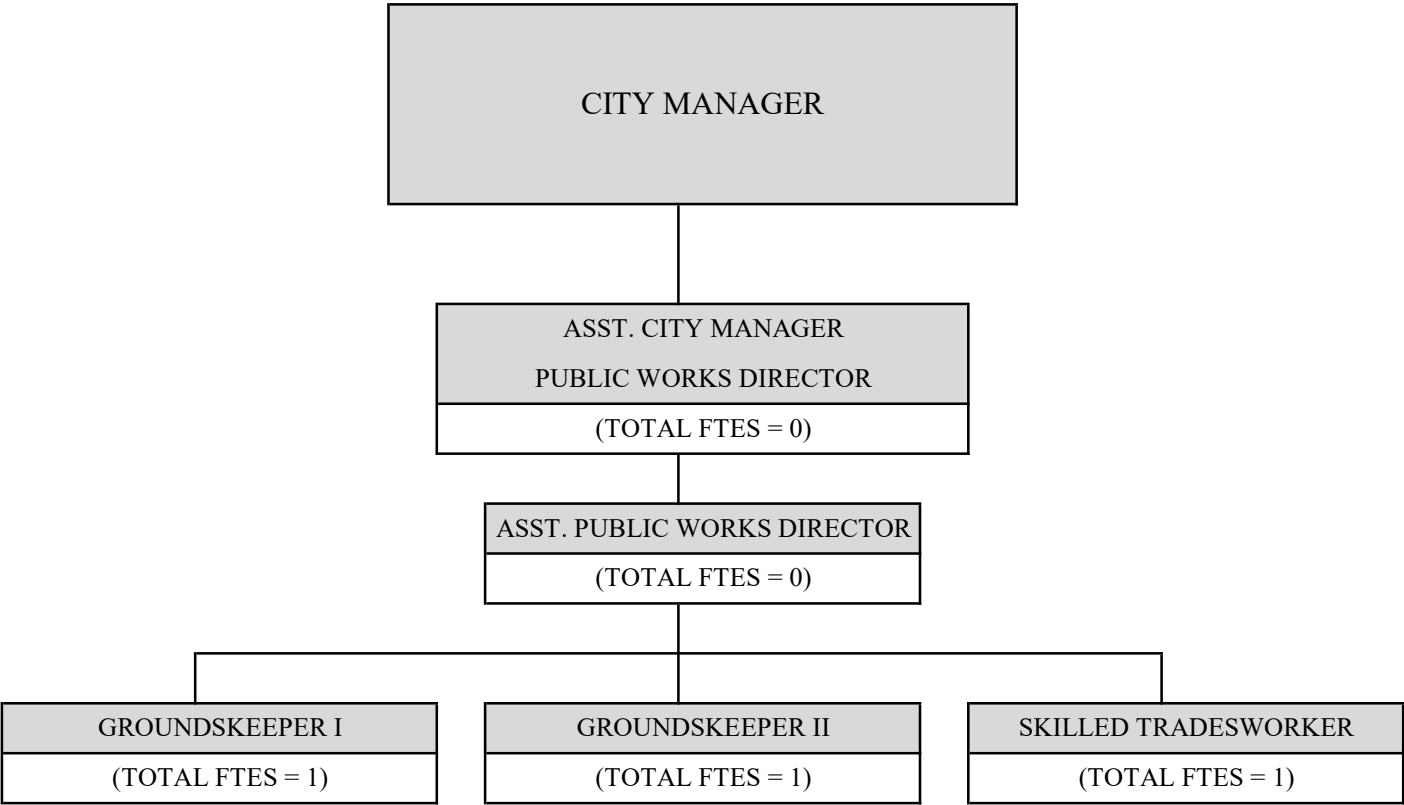
GENERAL FUND (RPT 50040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
RIGHT-OF-WAY MAINTENANCE							
PERSONAL SERVICES							
001-3053-5001200	SALARIES	253,707	319,790	289,535	255,834	303,410	
001-3053-5001400	OVERTIME	10,490	8,306	1,200	1,620	2,000	
001-3053-5002100	FICA	19,697	24,267	22,241	18,525	23,364	
001-3053-5002200	RETIREMENT	31,650	44,304	39,586	34,516	42,849	
001-3053-5002300	LIFE/HEALTH INSURANCE	58,707	91,333	95,159	73,158	128,812	
001-3053-5002400	WORKERS COMPENSATION	10,728	12,094	12,879	12,621	13,590	
TOTAL PERSONAL SERVICES		384,978	500,094	460,600	396,274	514,024	
=====							
OPERATING EXPENSES							
001-3053-5003100	PROFESSIONAL SERVICES	3,997	3,868	2,000	1,986	2,000	
001-3053-5003400	CONT SERVICES	12,954	0	0	0	0	
001-3053-5004610	EQUIPMENT MAINTENANCE	12,423	13,364	10,000	7,783	11,500	
001-3053-5004620	VEHICLE MAINTENANCE	1,546	3,443	3,000	1,436	3,500	
001-3053-5005200	OPERATING SUPPLIES	5,689	3,721	4,000	5,231	5,000	
001-3053-5005220	UNIFORMS	887	947	2,000	886	2,000	
001-3053-5005230	VEHICLE FUEL	7,541	11,309	10,000	7,528	10,000	
001-3053-5005401	WELLNESS MEMBERSHIP	0	0	0	310	0	
001-3053-5005403	EAP PROGRAM	77	30	38	40	38	
001-3053-5005410	PROFESSIONAL DEVELOPMENT	75	0	200	0	600	
001-3053-5005600	IT ALLOCATION	0	0	0	0	1,668	
TOTAL OPERATING EXPENSES		45,189	36,680	31,238	25,201	36,306	

CAPITAL OUTLAY							
001-3053-5006400	EQUIPMENT	13,785	107,986	74,500	68,499	26,894	
TOTAL CAPITAL OUTLAY		13,785	107,986	74,500	68,499	26,894	
=====							
TRANSFERS							
TOTAL TRANSFERS		0	0	0	0	0	
=====							
TOTAL EXPENDITURES		443,953	644,760	566,338	489,973	577,224	
=====							

PARKS
(001-3072)

To maintain the City Parks, recreational facilities, and swimming pool in a manner that promotes citizen pride in the City and contributes positively to the quality of life for all users of these facilities.



CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 50040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	PARKS						
	PERSONAL SERVICES						
001-3072-5001200	SALARIES	84,729	65,014	124,048	90,328	124,592	
001-3072-5001300	SALARIES-PART TIME	22,550	10,710	0	0	0	
001-3072-5001400	OVERTIME	31,454	35,259	5,000	16,262	15,000	
001-3072-5002100	FICA	10,451	9,478	9,872	8,094	10,679	
001-3072-5002200	RETIREMENT	16,787	16,839	17,548	14,364	19,585	
001-3072-5002300	LIFE/HEALTH INSURANCE	23,679	16,707	21,390	8,964	22,411	
001-3072-5002400	WORKERS COMPENSATION	11,469	12,925	13,763	13,487	14,523	
	TOTAL PERSONAL SERVICES	201,120	166,932	191,621	151,498	206,790	
	OPERATING EXPENSES						
001-3072-5003100	PROFESSIONAL SERVICES	9,980	10,412	80,000	17,315	30,000	
001-3072-5003101	MAINT SUPPORT/SOFTWARE	0	268	500	0	0	
001-3072-5003424	LANDSCAPING	5,920	13,000	20,000	2,270	20,000	
001-3072-5004100	COMMUNICATIONS	0	0	220	74-	300	
001-3072-5004200	TREE MAINTENANCE	0	3,000	0	0	0	
001-3072-5004300	UTILITIES-ELECTRIC	13,641	15,972	12,500	14,743	12,500	
001-3072-5004320	UTILITIES - WATER/SEWER	18,796	30,813	13,000	14,735	13,000	
001-3072-5004330	UTILITIES - STORMWATER	0	0	0	1,441	0	
001-3072-5004500	INSURANCE	44,916	64,361	67,579	70,322	74,750	
001-3072-5004610	EQUIPMENT MAINTENANCE	2,512	7,435	10,000	4,156	10,000	
001-3072-5004620	VEHICLE MAINTENANCE	1,092	980	3,000	72	3,000	
001-3072-5004640	BUILDING MAINTENANCE	18,223	24,049	35,000	14,696	25,000	
001-3072-5004642	PARKS & RECREATION - HOGANS GYM	0	396	0	0	0	
001-3072-5005200	OPERATING SUPPLIES	25,125	45,669	47,000	45,830	45,500	
001-3072-5005202	POOL SUPPLIES	5,113	3,727	10,000	8,799	13,998	
001-3072-5005211	GCS ATH ASSOC CONTRIB	5,000	5,000	5,000	5,000	5,000	
001-3072-5005220	UNIFORMS	811	0	1,500	527	1,500	
001-3072-5005230	VEHICLE FUEL	4,415	4,116	5,000	1,396	5,000	
001-3072-5005401	WELLNESS MEMBERSHIP	30	0	120	130	120	
001-3072-5005403	EAP PROGRAM	230	130	115	121	115	
001-3072-5005410	PROFESSIONAL DEVELOPMENT	423	862	1,200	54	1,200	
001-3072-5005600	IT ALLOCATION	0	0	0	0	43,066	
	TOTAL OPERATING EXPENSES	156,226	230,189	311,734	201,532	304,049	
	CAPITAL OUTLAY						
001-3072-5006300	IMPROVT OTHER THAN BLDGS	144,827	444,754	470,000	268,847	2,400,000	
001-3072-5006400	EQUIPMENT	6,237	18,543	24,000	9,878	0	
001-3072-5006430	PALMETTO TRAIL	1,452,077	35,132	0	0	0	
	TOTAL CAPITAL OUTLAY	1,603,141	498,428	494,000	278,725	2,400,000	
	TRANSFERS						
001-3072-5009998	TRANSFERS OUT	81,445	80,938	81,396	81,396	81,810	
	TOTAL TRANSFERS	81,445	80,938	81,396	81,396	81,810	

CITY OF GREEN COVE SPRINGS

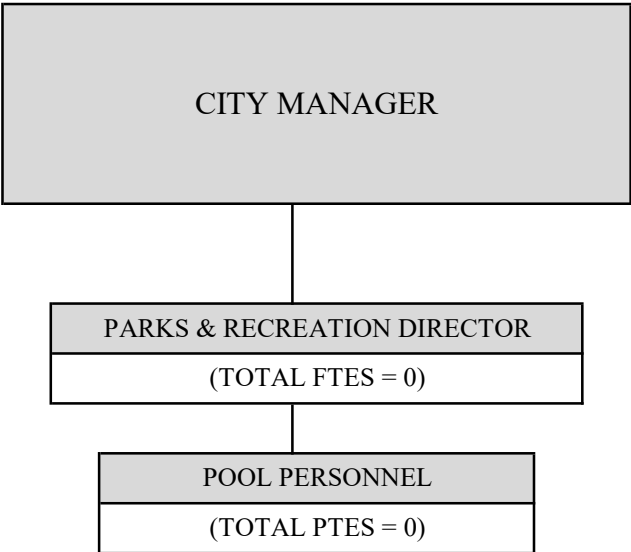
BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 50040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	TOTAL EXPENDITURES	2,041,932	976,486	1,078,751	713,152	2,992,649	
		=====	=====	=====	=====	=====	



PARKS & RECREATION PROGRAMMING
(001-3073)

The Parks and Recreation Programming mission is to provide a variety of recreation, education and human health programs, that contribute to the well-being of the citizens of Green Cove Springs. Also, to provide safe and well maintained parks and offer affordable programs for the community.



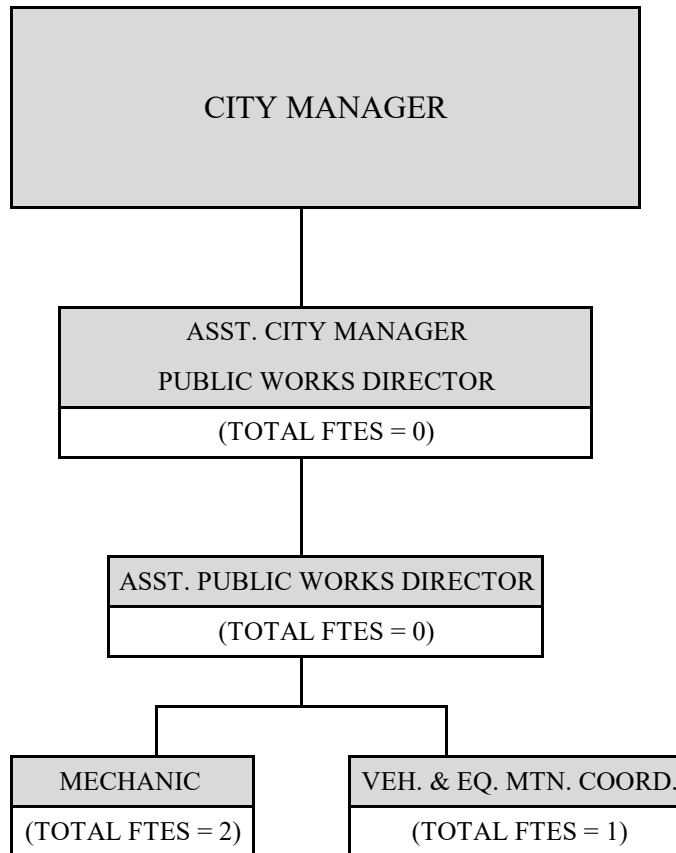
CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 50040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	PARKS & RECREATION PROGRAMMING						
	PERSONAL SERVICES						
	TOTAL PERSONAL SERVICES	0	0	0	0	0	
	OPERATING EXPENSES						
001-3073-5003100	PROFESSIONAL SERVICES	79,000	86,300	84,000	33,550	84,000	
	TOTAL OPERATING EXPENSES	79,000	86,300	84,000	33,550	84,000	
	CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	
	TOTAL EXPENDITURES	79,000	86,300	84,000	33,550	84,000	

EQUIPMENT MAINTENANCE (001-3090)

To provide comprehensive maintenance to all City vehicles, equipment and emergency stand-by power generators ensuring that they are readily available and safe for daily operations and emergency response.



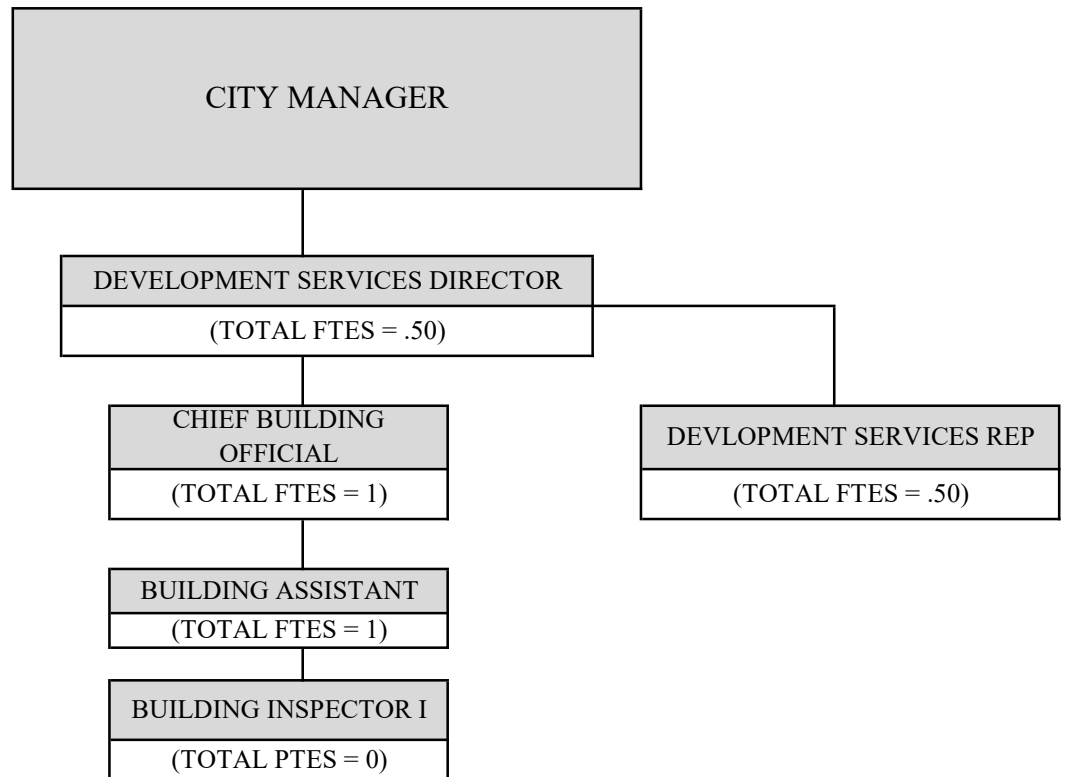
CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 50040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	EQUIPMENT MAINTENANCE						
	PERSONAL SERVICES						
001-3090-5001200	SALARIES	145,769	150,080	153,010	125,136	159,665	
001-3090-5001400	OVERTIME	2,562	4,288	3,000	1,031	3,000	
001-3090-5002100	FICA	10,840	11,437	11,935	9,674	12,444	
001-3090-5002200	RETIREMENT	17,972	21,022	21,264	17,794	23,466	
001-3090-5002300	LIFE/HEALTH INSURANCE	38,084	39,797	30,144	23,219	45,373	
001-3090-5002400	WORKERS COMPENSATION	4,090	4,618	4,918	4,819	5,189	
	TOTAL PERSONAL SERVICES	219,317	231,242	224,271	181,673	249,137	
	OPERATING EXPENSES						
001-3090-5003100	PROFESSIONAL SERVICES	1,300	1,658	2,300	350	2,300	
001-3090-5003101	MAINT SUPPORT/SOFTWARE	239	567	3,300	0	6,423	
001-3090-5004300	UTILITIES-ELECTRIC	477	420	500	1,666	1,200	
001-3090-5004320	UTILITIES - WATER/SEWER	2,812	2,597	3,000	1,703	3,000	
001-3090-5004500	INSURANCE	405	581	610	635	675	
001-3090-5004610	EQUIPMENT MAINTENANCE	640	113	2,500	44	1,000	
001-3090-5004620	VEHICLE MAINTENANCE	695	1,919	1,500	319	1,500	
001-3090-5004640	BUILDING MAINTENANCE	0	8	2,000	25	2,000	
001-3090-5005200	OPERATING SUPPLIES	5,445	7,258	9,000	7,162	9,000	
001-3090-5005220	UNIFORMS	571	0	1,200	556	1,200	
001-3090-5005230	VEHICLE FUEL	1,413	1,289	1,200	858	1,200	
001-3090-5005401	WELLNESS MEMBERSHIP	30	0	120	0	120	
001-3090-5005403	EAP PROGRAM	77	40	38	40	40	
001-3090-5005410	PROFESSIONAL DEVELOPMENT	0	0	1,500	0	1,500	
001-3090-5005600	IT ALLOCATION	0	0	0	0	528	
	TOTAL OPERATING EXPENSES	14,104	16,450	28,768	13,358	31,685	
	CAPITAL OUTLAY						
001-3090-5006400	EQUIPMENT	0	10,380	11,500	5,405	17,500	
	TOTAL CAPITAL OUTLAY	0	10,380	11,500	5,405	17,500	
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	
	TOTAL EXPENDITURES	233,421	258,072	264,539	200,436	298,322	

BUILDING FUND
(102)

To ensure development proposals comply with building codes and ordinances, regulations and standards set forth by the Florida Building Code by reviewing building plans, issuing permits, and performing inspections at the various stages of construction.



CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
102 - BUILDING PERMIT FUN (RPT 50063)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	102 - BUILDING PERMIT FUND						
	BEG. BALANCES & REVENUES						
102-2400000	FUND BAL - BEG. BUILDING FUND	0	0	85,788	0	199,260	
	USE OF FUND BALANCE	0	0	85,788	0	199,260	
	CHARGES FOR SERVICES						
102-3221000	BLDG PERMITS-RESIDENTAL	116,221	123,805	165,000	183,765	175,000	
102-3221010	BLDG PERMITS-COMMERCIAL	35,799	256,271	165,000	237,979	200,000	
102-3221100	BLDG INSPECTIONS	7,300	950	4,500	1,000	1,000	
102-3222000	PLAN REVIEWS	7,530	15,135	10,000	14,720	15,000	
102-3222301	SURCHARGE	0	5,256	5,000	870	5,000	
	TOTAL CHARGES FOR SERVICES	166,850	401,417	349,500	438,334	396,000	
	FINES AND FORFEITURES						
	TOTAL FINES AND FORFEITURES	0	0	0	0	0	
	INVESTMENT INCOME						
	TOTAL INVESTMENT INCOME	0	0	0	0	0	
	MISCELLANEOUS						
102-3699240	SCHOOL IMPACT FEES	0	3,669	4,000	23,094	4,000	
	TOTAL MISCELLANEOUS	0	3,669	4,000	23,094	4,000	
	OTHER FINANCING SOURCES						
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	
	TRANSFERS						
	TOTAL TRANSFER	0	0	0	0	0	
	TOTAL BEG. BALANCE & REVENUES	166,850	405,086	439,288	461,428	599,260	
	BUILDING PERMIT	379,554	406,016	439,288	348,354	599,260	
	TOTAL EXPENDITURES	379,554	406,016	439,288	348,354	599,260	
	ENDING CASH	212,704-	929-	0-	113,073	0-	

CITY OF GREEN COVE SPRINGS

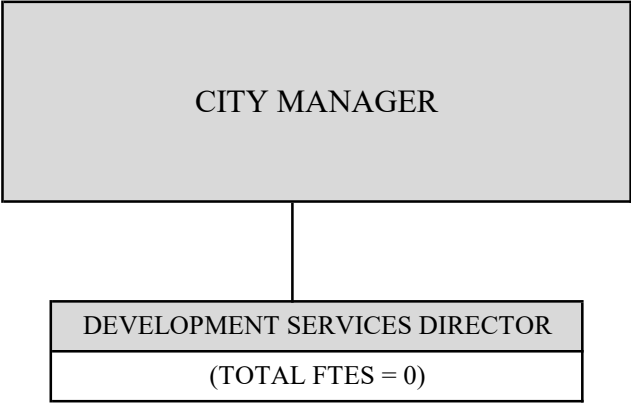
BUDGET APPROPRIATIONS - DETAIL
102 - BUILDING PERMIT FUND(RPT 50064)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	BUILDING PERMIT						
	PERSONAL SERVICES						
102-1516-5001200	SALARIES	213,202	238,734	241,198	190,759	240,672	
102-1516-5001400	OVERTIME	1,254	79	150	0	150	
102-1516-5002100	FICA	16,289	17,643	18,463	14,037	18,423	
102-1516-5002200	RETIREMENT	38,292	45,232	45,272	36,006	45,363	
102-1516-5002300	LIFE/HEALTH INS	10,657	29,224	31,146	34,974	43,113	
102-1516-5002400	WORKERS COMPENSATION	326	366	389	381	410	
	TOTAL PERSONAL SERVICES	280,020	331,277	336,618	276,157	348,132	
	OPERATING EXPENSES						
102-1516-5003100	PROFESSIONAL SERVICES	33,009	1,001	20,000	6,420	20,000	
102-1516-5003101	MAINT SUPPORT/SOFTWARE	16,041	20,682	17,300	19,278	0	
102-1516-5003210	AUDITING	0	6,031	5,250	3,844	6,406	
102-1516-5004000	TRAVEL & PER DIEM	0	0	500	0	1,000	
102-1516-5004100	COMMUNICATIONS	0	366	0	566	0	
102-1516-5004400	RENTS & LEASES	40,000	40,000	40,000	30,000	40,000	
102-1516-5004500	INSURANCE	468	671	704	733	779	
102-1516-5004610	EQUIPMENT MAINTENANCE	3,828	2,493	4,000	3,386	10,591	
102-1516-5004700	PRINTING & BINDING	0	0	1,000	0	0	
102-1516-5004910	ADVERTISING	0	0	200	0	0	
102-1516-5005100	OFFICE SUPPLIES	432	1,085	1,000	576	1,000	
102-1516-5005200	OPERATING SUPPLIES	2,114	560	3,000	2,169	4,900	
102-1516-5005230	VEHICLE FUEL	598	1,364	500	925	1,000	
102-1516-5005400	MEMBERSHIP DUES	0	277	1,000	340	2,500	
102-1516-5005401	WELLNESS MEMBERSHIP	15	0	120	180	120	
102-1516-5005403	EAP PROGRAM	192	100	96	101	96	
102-1516-5005410	PROFESSIONAL DEVELOPMENT	875	110	2,000	582	2,836	
102-1516-5005600	IT ALLOCATION	0	0	0	0	51,144	
102-1516-5009990	COST RECOVERY	0	0	0	0	108,757	
	TOTAL OPERATING EXPENSES	97,572	74,739	96,670	69,100	251,128	
	CAPITAL OUTLAY						
102-1516-5006400	EQUIPMENT	1,963	0	6,000	3,097	0	
	TOTAL CAPITAL OUTLAY	1,963	0	6,000	3,097	0	
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	
	TOTAL EXPENDITURES	379,554	406,016	439,288	348,354	599,260	
	TOTAL EXPENDITURES	0	0	0	0	0	



CRA
(107-1515)

The purpose of the Community Redevelopment Agency is to rehabilitate, conserve, and redevelop areas within its geographical boundaries as shown on the Community Redevelopment District Map in accordance with the Community Redevelopment Plan. The Community Redevelopment Agency (CRA) was established in 2023 upon approval by the City of Green Cove Springs and the Clay County Board of County Commissioners of slum and blight within the designated area pursuant to statutory requirements. The members of the CRA serve as the Community Redevelopment Agency and governing board. The CRA includes 2 members appointed by the City Council, 2 members appointed by the County Commission and the 5th member appointed by the other four members. The CRA is staffed by the Development Services Department.



CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL

107 - CRA (RPT 50085)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	107 - COMMUNITY REDEVELOPMENT						
	BEG. BALANCES & REVENUES						
107-2400000	FUND BAL - BEG. CRA FUND	0	0	0	0	5,287	
	USE OF FUND BALANCE	0	0	0	0	5,287	
	TAXES						
107-3111000	AD VALOREM TAXE-CURRENT	0	0	45,758	46,463	88,779	
	TOTAL TAXES	0	0	45,758	46,463	88,779	
	TOTAL BEG. BALANCE & REVENUES	0	0	45,758	46,463	94,066	
	COMMUNITY REDEVELOPMENT AGENCY	0	0	45,758	18,353	94,066	
	TOTAL EXPENDITURES	0	0	45,758	18,353	94,066	
	ENDING CASH	0	0	0	28,110	0-	

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL

107 - CRA (RPT 50087)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	PERSONAL SERVICES						
	TOTAL PERSONAL SERVICES	0	0	0	0	0	
	OPERATING EXPENSES						
107-1515-5003100	PROFESSIONAL SERVICES	0	0	0	1,333	10,000	
107-1515-5003114	FACADE IMPROVEMENT GRANT	0	0	0	0	79,066	
107-1515-5004000	TRAVEL & PER DIEM	0	0	0	39	2,000	
107-1515-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	0	0	0	0	1,000	
107-1515-5005410	PROFESSIONAL DEVELOPMENT	0	0	0	700	2,000	
	TOTAL OPERATING EXPENSES	0	0	0	2,072	94,066	
	CAPITAL OUTLAY						
107-1515-5006500	CAPITAL OUTLAY	0	0	45,758	16,281	0	
	TOTAL CAPITAL OUTLAY	0	0	45,758	16,281	0	
	TOTAL EXPENDITURES	0	0	45,758	18,353	94,066	



CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
300- GEN CAPITAL PRO FUND (RPT 50090)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	300 - GENERAL CAPITAL IMPRO						
	BEG. BALANCES & REVENUES						
	USE OF FUND BALANCE	0	0	0	0	0	
	OTHER FINANCING SOURCES						
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	
	TRANSFERS						
300-3832101	TRANSFERS IN	133,272	159,968	159,474	159,474	159,932	
	TOTAL TRANSFER	133,272	159,968	159,474	159,474	159,932	
	TOTAL BEG. BALANCE & REVENUES	133,272	159,968	159,474	159,474	159,932	
	GEN. CAPITAL IMPR - POLICE EOC	160,438	159,968	159,474	159,474	159,932	
	TOTAL EXPENDITURES	160,438	159,968	159,474	159,474	159,932	
	ENDING CASH	27,166-	0	0	0	0	

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
300 - GEN CAPITAL IMPROV (RPT 50100)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	PERSONAL SERVICES						
	TOTAL PERSONAL SERVICES	0	0	0	0	0	
	OPERATING EXPENSES						
	TOTAL OPERATING EXPENSES	0	0	0	0	0	
	CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	
	DEBT SERVICE						
300-2021-5007100	PRINCIPAL ON DEBT	151,000	153,000	155,000	155,000	158,000	
300-2021-5007200	INTEREST ON NOTE	9,438	6,968	4,474	4,474	1,932	
	TOTAL DEBT SERVICE	160,438	159,968	159,474	159,474	159,932	
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	
	TOTAL EXPENDITURES	160,438	159,968	159,474	159,474	159,932	

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
310 - SPRING PARK CAP IMPRO (RPT 50110)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	310 - SPRING PARK CAPITAL IMPR						
	BEG. BALANCES & REVENUES						
	USE OF FUND BALANCE	0	0	0	0	0	
	OTHER FINANCING SOURCES						
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	
	TRANSFERS						
310-3832101	TRANSFERS IN	81,445	80,938	81,396	81,396	81,810	
	TOTAL TRANSFER	81,445	80,938	81,396	81,396	81,810	
	TOTAL BEG. BALANCE & REVENUES	81,445	80,938	81,396	81,396	81,810	
	SPRING PARK CAPITAL IMPROV 310	81,445	80,938	81,396	81,396	81,810	
	TOTAL EXPENDITURES	81,445	80,938	81,396	81,396	81,810	
	ENDING CASH	0	0	0	0	0	

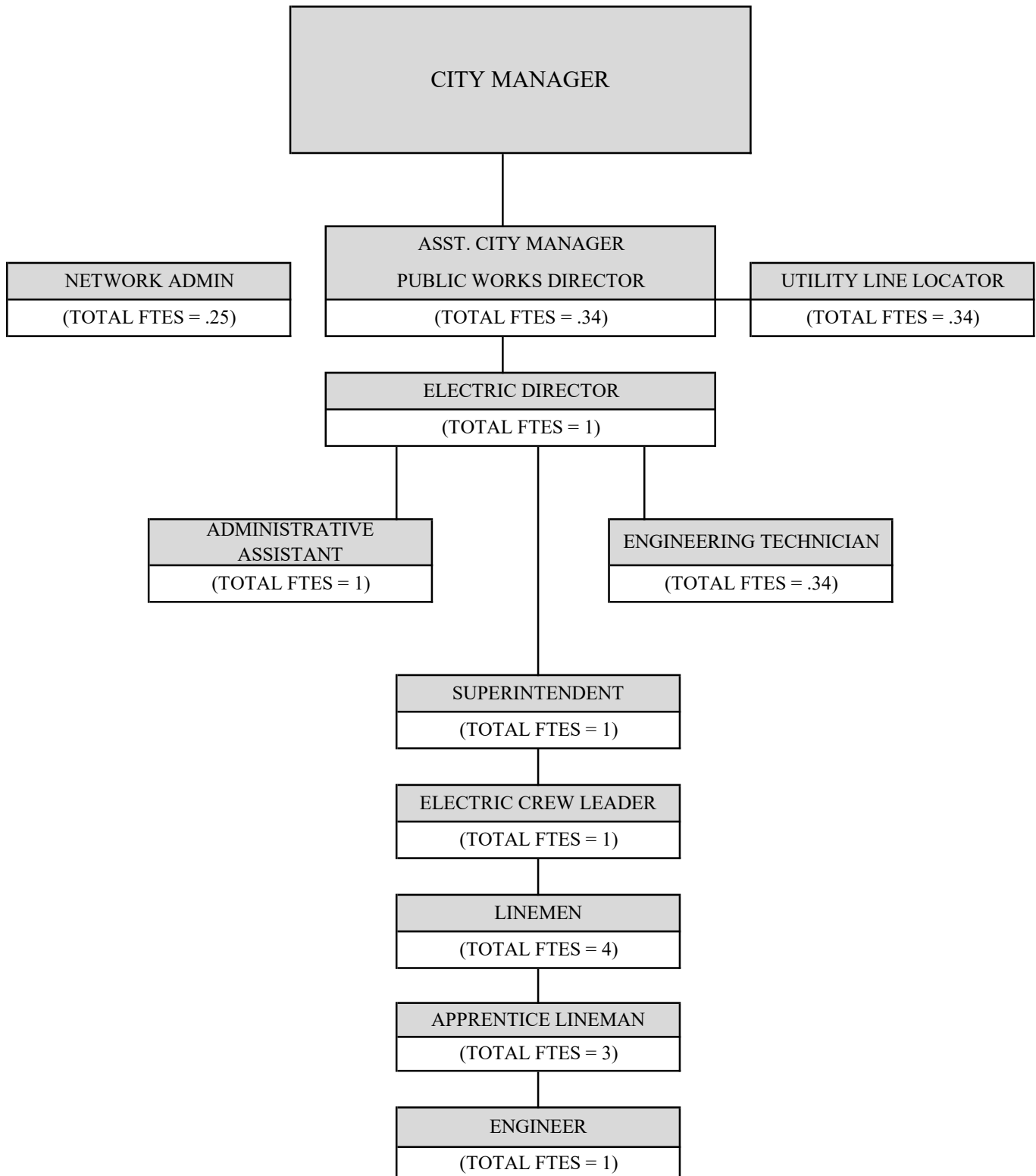
CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
310 -SPRING PARK CAP IMPRO (RPT 50120)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	PERSONAL SERVICES						
	TOTAL PERSONAL SERVICES	0	0	0	0	0	
	OPERATING EXPENSES						
	TOTAL OPERATING EXPENSES	0	0	0	0	0	
	CAPITAL OUTLAY						
310-3072-5006300	Spring Park Project	0	0	0	61	0	
	TOTAL CAPITAL OUTLAY	0	0	0	61	0	
	DEBT SERVICE						
310-3072-5007100	PRINCIPAL PAYMENT ON DEBT	67,000	68,000	70,000	70,000	72,000	
310-3072-5007200	INTEREST ON DEBT	14,445	12,938	11,396	11,396	9,810	
	TOTAL DEBT SERVICE	81,445	80,938	81,396	81,396	81,810	
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	
	TOTAL EXPENDITURES	81,445	80,938	81,396	81,458	81,810	

ELECTRIC (401-3031)

To provide safe and reliable electric service to the citizens and customers of Green Cove Springs at the lowest cost possible consistent with sound business practices.



CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL

401 - ELECTRIC FUND (RPT 50130)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
401 - ELECTRIC FUND							
BEG. BALANCES & REVENUES							

USE OF FUND BALANCE		0	0	0	0	0	
=====							
INTERGOVERNMENTAL							
401-3435542	EECBG GRANT	0	250,000	0	0	0	
401-3435544	EMERG MNGMENT GRANT - 4283-55R	42,277	0	0	0	0	

TOTAL INTERGOVERNMENTAL		42,277	250,000	0	0	0	

CHARGES FOR SERVICES							
401-3431000	ELECTRIC SALES	13,925,520	14,515,051	16,489,000	11,710,930	17,458,285	
401-3431100	NET OVER/UNDER RECOVERY POWER COSTS	334,084-	1,518,332-	34,363-	0	0	
401-3431200	RATE STABILIZATION REVENUE	0	500,000	0	0	0	
401-3431510	NIGHT LIGHTS	70,976	77,139	70,000	49,844	70,000	
401-3431520	ELECTRIC CONNECTION / RECONNECT	5,125	4,375	5,000	34,148	30,000	
401-3431540	ELECTRIC DEPT SERVICES	9,123	20,494	13,000	309,966	15,000	
401-3431541	TEMPORARY SERVICE CONNECTION FEE	3,900	3,400	3,500	2,800	3,605	
401-3431550	POLE RENTAL	50,945	51,021	51,600	51,034	51,600	
401-3433550	CAPITAL IMPROV TRUST	232,863	855,919	2,000,000	1,439,980	626,600	

TOTAL CHARGES FOR SERVICES		13,964,368	14,509,068	18,597,737	13,598,702	18,255,090	

FINES AND FORFEITURES							

TOTAL FINES AND FORFEITURES		0	0	0	0	0	

INVESTMENT INCOME							
401-3433610	INTEREST FSBA	181,946	215,206	107,049	140,750	120,000	

TOTAL INVESTMENT INCOME		181,946	215,206	107,049	140,750	120,000	

MISCELLANEOUS							
401-3651000	SALE OF SURPLUS	6,347	6,530	5,000	28,943	5,150	
401-3699150	BAD DEBTS COLLECTED	544	2,071	3,000	402	3,000	
401-3699200	MISC INCOME	36,037	26,198	30,202	11,297	12,000	
401-3699300	MISCELLANEOUS/LATE FEES	75,039	83,298	75,000	72,245	70,000	
401-3699401	DSM Revenue	2,240	2,988	0	3,725	2,200	

TOTAL MISCELLANEOUS		120,207	121,086	113,202	116,612	92,350	

OTHER FINANCING SOURCES							
401-3849994	LOAN PROCEEDS	0	0	5,000,000	0	5,000,000	

TOTAL OTHER FINANCING SOURCES		0	0	5,000,000	0	5,000,000	

TRANSFERS							

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL

401 - ELECTRIC FUND (RPT 50130)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	TOTAL TRANSFER	0	0	0	0	0	
	TOTAL BEG. BALANCE & REVENUES	14,308,798	15,095,359	23,817,988	13,856,065	23,467,440	
	EXPENDITURES	15,218,525	13,357,081	13,942,036	9,368,296	14,023,198	
	DEBT SERVICE	142,437	130,164	853,953	853,953	854,404	
	CAPITAL OUTLAY	0	0	8,152,000	1,349,444	7,189,839	
	TRANSFER OUT	949,275	1,486,000	870,000	652,500	1,400,000	
	TOTAL EXPENDITURES	16,310,237	14,973,245	23,817,988	12,224,192	23,467,441	
	ENDING CASH	2,001,439-	122,114	0-	1,631,872	0-	

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL

401 - ELECTRIC FUND (RPT 50140)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
PERSONAL SERVICES							
401-3031-5001200	SALARIES	1,052,696	1,080,973	1,130,726	907,533	1,209,618	
401-3031-5001300	ELECTRIC - PART-TIME SALARIES	32,672	0	0	0	0	
401-3031-5001400	OVERTIME	58,750	55,136	50,000	29,765	50,000	
401-3031-5001510	STANDBY	20,288	21,924	32,000	17,841	32,000	
401-3031-5002100	FICA	84,071	87,925	92,774	77,701	98,809	
401-3031-5002200	RETIREMENT	158,795	180,333	180,426	158,072	204,916	
401-3031-5002205	RETIREMENT- CHANGE IN NPL (AUDIT AD	388,442	36,586	0	0	0	
401-3031-5002230	RETIREMENT - NATIONWIDE	5,158	5,112	9,686	4,281	0	
401-3031-5002300	LIFE/HEALTH INSURANCE	166,360	178,862	154,443	110,528	139,860	
401-3031-5002320	OPEB EXPENSE	15,779-	2,821	0	0	0	
401-3031-5002400	WORKERS COMPENSATION	43,712	49,274	52,471	51,419	55,367	
TOTAL PERSONAL SERVICES		1,995,164	1,698,946	1,702,527	1,357,139	1,790,570	
OPERATING EXPENSES							
401-3031-5003100	PROFESSIONAL SERVICES	19,654	36,300	37,507	21,549	50,000	
401-3031-5003101	MAINT SUPPORT/SOFTWARE	16,045	12,425	7,419	24,733	19,200	
401-3031-5003200	ACCOUNTING & AUDITING	68,900	24,427	11,550	8,456	14,094	
401-3031-5003410	TREE TRIMMING	185,029	221,994	275,000	173,442	225,000	
401-3031-5003420	CONTRACTUAL SERVICES	138,883	117,824	70,000	13,305	12,000	
401-3031-5004300	UTILITIES-ELECTRIC	4,273	3,706	5,000	1,896	5,000	
401-3031-5004320	UTILITIES - WATER/SEWER	663	741	1,600	704	1,600	
401-3031-5004340	STORMWATER FEES	339	60	630	62	630	
401-3031-5004000	TRAVEL & PER DIEM	420	3,484	6,000	1,014	6,000	
401-3031-5004500	INSURANCE	57,112	81,837	85,929	89,417	95,047	
401-3031-5004600	SUBSTATION REPAIRS AND MAINTENANCE	0	0	0	0	70,000	
401-3031-5004610	EQUIPMENT REPAIRS & MTCE	3,888	8,906	0	1,148	5,000	
401-3031-5004620	VEHICLE MAINTENANCE	56,272	16,912	40,000	4,923	40,000	
401-3031-5004902	DEMAND SIDE MGT PROGRAM	5,650	4,225	0	4,200	5,000	
401-3031-5004910	ADVERTISING	94	65	100	159	100	
401-3031-5005100	OFFICE SUPPLIES	586	494	1,000	116	1,000	
401-3031-5005200	OPERATING SUPPLIES	34,125	58,771	50,000	93,419	50,000	
401-3031-5005210	STORM EXPENSES	24,200	0	75,000	24,438	2,000	
401-3031-5005211	DONATIONS	10,000	10,000	10,000	10,000	10,000	
401-3031-5005220	SAFETY EQUIPMENT	32,270	37,680	45,000	14,496	45,000	
401-3031-5005230	VEHICLE FUEL	27,414	34,167	20,000	17,768	20,000	
401-3031-5005401	WELLNESS MEMBERSHIP	150	0	0	650	600	
401-3031-5005403	EAP PROGRAM	103	53	0	54	70	
401-3031-5005410	PROFESSIONAL DEVELOPMENT	11,732	1,095	18,000	428	18,000	
401-3031-5005440	FMEA DUES	15,578	15,578	16,000	15,578	16,000	
401-3031-5005600	IT ALLOCATION	0	0	0	0	98,839	
401-3031-5005900	DEPRECIATION	1,273,259	1,280,015	0	645,482	0	
401-3031-5005910	COLLECTION EXPENSE	0	0	0	54	0	
401-3031-5005990	MATERIALS & SUPPLIES	355,287	218,352	425,000	242,539	275,000	
401-3031-5008000	BAD DEBTS EXPENSE	316-	24,153	8,000	30-	7,548	
401-3031-5009512	REGULATORY ASSESSMENT FEE	2,504	2,207	2,000	1,518	2,000	
401-3031-5009990	COST RECOVERY	282,195	425,491	425,491	319,118	494,621	
401-3031-5009993	CUSTOMER SERVICE ALLOCATION	263,544	310,396	388,783	291,587	388,783	
TOTAL OPERATING EXPENSES		2,895,971	2,976,716	2,035,009	2,024,187	1,988,131	
401-3031-5004310	PURCHASE OF ENERGY	9,704,492	8,084,145	9,550,000	5,549,408	9,574,996	

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL

401 - ELECTRIC FUND (RPT 50140)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
401-3031-5004330	ST LUCIE PARTICIPATION	614,274	592,131	650,000	428,761	669,500	

	TOTAL PURCHASE OF POWER	10,318,766	8,676,276	10,200,000	5,978,169	10,244,496	
CAPITAL OUTLAY							
401-3031-5006201	BUILDING IMPROVEMENTS	0	0	5,000,000	0	5,000,000	
401-3031-5006301	EXTEND NEW LINES	0	6,118	100,000	0	0	
401-3031-5006400	EQUIPMENT	0	29,575	90,000	28,076	100,000	
401-3031-5006404	EQUIPMENT-VEHICLES	0	96,453	335,000	241,073	0	
401-3031-5006500	CAPITAL OUTLAY-ELECTRIC	0	0	0	0	660,000	
401-3031-5006501	CONVERT UG RADIAL FEEDS TO LOOP FEE	0	11,797	40,000	0	0	
401-3031-5006502	CONVERT NORTHEAST TO 23CB	0	0	75,000	0	100,000	
401-3031-5006510	MAGNOLIA POINT 3RD FEED	0	0	50,000	0	50,000	
401-3031-5006516	RELIABILITY PROJECT	0	0	50,000	0	40,000	
401-3031-5006518	CONVERT NORTH END OF TOWN-RELIABILITY	0	0	0	8,815	10,000	
401-3031-5006519	DESIGNATED SYSTEM NEUTRAL	0	0	10,000	0	0	
401-3031-5006521	Rookery Subdivision Project	0	0	1,500,000	1,112,395	987,358	
401-3031-5006522	ROOKERY TRANSFORMERS	0	0	702,000	192,714	182,481	
401-3031-5006990	ELECTRIC SYS MATERIALS	0	0	200,000	0	60,000	

	TOTAL CAPITAL OUTLAY	0	143,943	8,152,000	1,583,073	7,189,839	

DEBT SERVICE							
401-3032-5007100	PRINCIPAL ON DEBT SERIES 2018&2021	0	0	733,000	733,000	746,000	
401-3032-5007230	INTEREST ON DEBT SERIES 2018&2021	142,437	130,164	120,953	120,953	108,404	

	TOTAL DEBT SERVICE	142,437	130,164	853,953	853,953	854,404	

TRANSFERS							
401-3031-5009994	TRANSFER TO GENERAL FUND	850,000	1,486,000	870,000	652,500	1,400,000	
401-3031-5009996	TRANSFERS OUT TO DISASTER FUND	99,275	0	0	0	0	

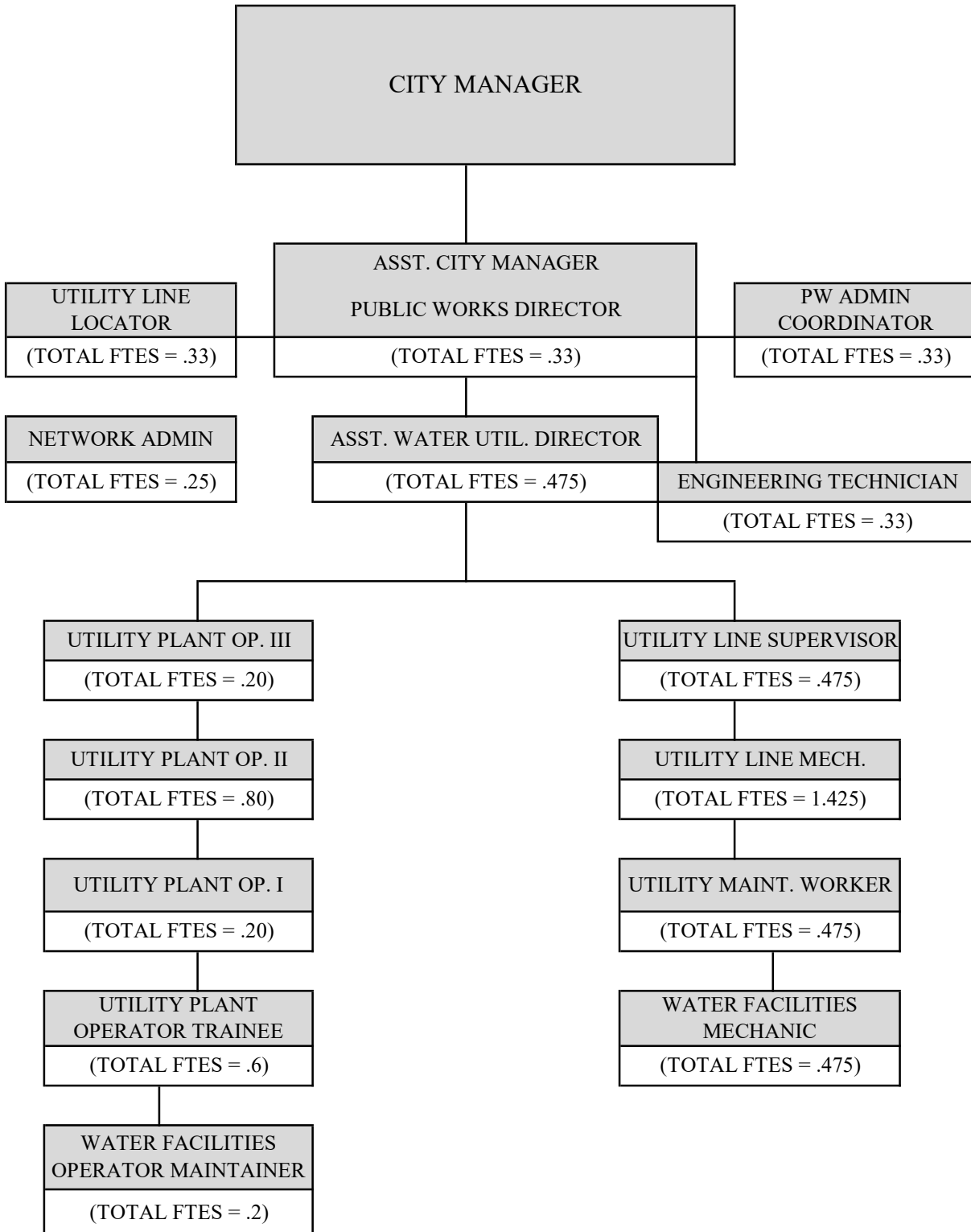
	TOTAL TRANSFERS	949,275	1,486,000	870,000	652,500	1,400,000	

	TOTAL EXPENDITURES	16,301,613	15,112,045	23,813,488	12,449,021	23,467,441	
=====							



WATER
(402-3033)

To provide the citizens of Green Cove Springs with a safe and dependable supply of drinking water that meets or exceeds all regulatory requirements in a cost effective manner within the resources available.



CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL

402 - WATER FUND (RPT 50150)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
402 - WATER FUND							
BEG. BALANCES & REVENUES							
402-2400000	FUND BAL - BEG. WATER	0	0	0	0	200,000	

	USE OF FUND BALANCE	0	0	0	0	200,000	
=====							
INTERGOVERNMENTAL							

	TOTAL INTERGOVERNMENTAL	0	0	0	0	0	

CHARGES FOR SERVICES							
402-3433000	WATER SALES	2,054,175	2,132,557	2,400,000	2,055,760	2,464,000	
402-3433510	WATER TAPS	21,750	27,050	25,000	27,400	25,000	
402-3433520	WATER DEPT SERVICES	30	0	6,000	0	0	
402-3433540	WATER IMPROVEMENT TRUST	40,720	28,515	30,000	51,580	40,000	
402-3435551	EXTENSION REIMBURSEMENT	18,500	14,250	20,000	42,250	40,000	
402-3651200	FIRE PROTECTION AVAIL CHG	14,373	29,629	30,000	22,900	15,000	

	TOTAL CHARGES FOR SERVICES	2,149,547	2,232,001	2,511,000	2,199,890	2,584,000	

FINES AND FORFEITURES							

	TOTAL FINES AND FORFEITURES	0	0	0	0	0	

INVESTMENT INCOME							
402-3433610	INTEREST FSBA	33,544	42,404	21,000	27,733	22,000	
402-3611000	INTEREST	0	8,642	0	3,065	2,000	

	TOTAL INVESTMENT INCOME	33,544	51,046	21,000	30,798	24,000	

MISCELLANEOUS							
402-3640000	GAIN (LOSS) SALE OF ASSET	2,910	0	0	0	0	
402-3651000	SALE OF SURPLUS	0	1,219	3,000	0	5,000	
402-3699150	Bad Debts Collected	0	0	500	0	0	
402-3699200	MISC INCOME	8,497	15,719	12,000	13,117	15,000	
402-3699300	MISCELLANEOUS-LATE FEES	5,739	2,709	3,000	2,547	2,500	

	TOTAL MISCELLANEOUS	17,147	19,648	18,500	15,664	22,500	

OTHER FINANCING SOURCES							
402-3849994	LOAN PROCEEDS	0	0	1,061,400	0	2,500,000	

	TOTAL OTHER FINANCING SOURCES	0	0	1,061,400	0	2,500,000	

TRANSFERS							

	TOTAL TRANSFER	0	0	0	0	0	

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL

402 - WATER FUND (RPT 50150)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	TOTAL BEG. BALANCE & REVENUES	2,200,238	2,302,694	3,611,900	2,246,353	5,330,500	
	WATER	2,871,532	2,938,104	2,046,323	1,746,985	1,988,472	
	DEBT SERVICE	43,227	24,429	195,684	176,601	217,111	
	CAPITAL OUTLAY	0	0	1,221,400	164,702	2,915,000	
	TRANSFER OUT	100,000	120,000	120,000	90,000	120,000	
	TOTAL EXPENDITURES	3,014,759	3,082,533	3,583,407	2,178,288	5,240,584	
402-2420000	FUND BAL - ENDING WATER	0	0	28,493	0	89,916	
	ENDING CASH	814,521-	779,839-	0-	68,065	0	

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL

402 - WATER (RPT 50160)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
PERSONAL SERVICES							
402-3033-5001200	SALARIES	593,387	590,787	583,648	361,999	429,422	
402-3033-5001400	OVERTIME	70,932	70,231	58,500	45,551	64,350	
402-3033-5001510	STANDBY	10,154	10,378	19,500	6,307	21,450	
402-3033-5002100	FICA	46,723	50,567	50,769	29,587	39,414	
402-3033-5002200	RETIREMENT	73,142	85,143	83,578	49,509	71,830	
402-3033-5002205	RETIREMENT- CHANGE IN NPL (AUDIT AD	183,069	16,730	0	0	0	
402-3033-5002230	RETIREMENT - NATIONWIDE	5,006	4,962	4,771	4,155	4,914	
402-3033-5002300	LIFE/HEALTH INSURANCE	159,929	169,179	164,917	76,601	95,013	
402-3033-5002320	OPEB EXPENSE	17,591	2,614	0	0	0	
402-3033-5002400	WORKERS COMPENSATION	25,427	28,674	29,771	29,174	31,414	
TOTAL PERSONAL SERVICES		1,185,358	1,029,263	995,455	602,883	757,807	
OPERATING EXPENSES							
402-3033-5003100	PROFESSIONAL SERVICES	5,786	12,438	14,624	7,609	22,000	
402-3033-5003101	LOOP FEED DESIGN	1,400	372	0	0	0	
402-3033-5003102	MAINT SUPPORT/SOFTWARE	6,194	9,959	4,875	17,838	16,500	
402-3033-5003200	AUDITING	15,900	7,237	6,300	4,613	7,688	
402-3033-5003401	ELEVATED TANK MAINTENANCE	42,588	45,457	53,625	51,585	60,000	
402-3033-5003402	LABORATORY SERVICES	4,011	7,919	7,800	4,209	10,000	
402-3033-5003420	CONTRACTUAL SERVICES	0	482	0	0	0	
402-3033-5003423	TEMP LABOR	14,164	13,707	11,700	6,754	10,000	
402-3033-5004000	TRAVEL & PER DIEM	0	255	370	0	500	
402-3033-5004100	COMMUNICATION	8,387	7,937	7,800	9,216	0	
402-3033-5004110	POSTAGE/FREIGHT	1,718	2,883	975	893	2,500	
402-3033-5004300	UTILITIES-ELECTRIC	85,388	98,243	100,000	71,574	100,000	
402-3033-5004320	UTILITIES - WATER/SEWER	161	165	195	147	200	
402-3033-5004321	UTILITIES - WATER (CCUA)	236,744	147,608	200,000	90,673	200,000	
402-3033-5004330	STORMWATER FEES	516	0	1,500	0	1,500	
402-3033-5004500	INSURANCE	22,010	36,695	38,530	40,094	42,618	
402-3033-5004610	EQUIPMENT MAINTENANCE	3,548	1,178	5,850	2,912	5,000	
402-3033-5004613	LINE MAINTENANCE	60,981	235,613	68,250	104,603	90,000	
402-3033-5004615	HYDRANT MAINTENANCE	2,801	19,216	9,750	1,628	10,000	
402-3033-5004616	PLANT MAINTENANCE	21,397	23,768	29,250	11,821	30,000	
402-3033-5004620	VEHICLE MAINTENANCE	5,288	14,477	2,925	5,864	5,000	
402-3033-5004640	BUILDING MAINTENANCE	5,787	33,053	4,875	322	2,500	
402-3033-5004910	ADVERTISING	253	101	500	0	500	
402-3033-5005100	OFFICE SUPPLIES	602	68	500	187	500	
402-3033-5005200	OPERATING SUPPLIES	68,081	64,954	29,250	26,455	35,000	
402-3033-5005211	CHEMICALS	49,233	61,753	58,500	60,997	60,000	
402-3033-5005212	LABORATORY SUPPLIES	2,860	601	5,850	1,185	3,000	
402-3033-5005213	COMPUTER SUPPLIES	0	3,024	0	0	0	
402-3033-5005215	DONATIONS	5,000	5,000	4,875	5,000	5,000	
402-3033-5005220	UNIFORMS	1,228	1,059	2,439	1,201	2,500	
402-3033-5005230	VEHICLE FUEL	16,148	18,364	19,500	9,648	20,000	
402-3033-5005400	BOOKS,PUB, SUB & MEMBERS	1,584	617	975	1,188	500	
402-3033-5005401	WELLNESS MEMBERSHIP	90	0	0	213	500	
402-3033-5005403	EAP PROGRAM	498	259	0	262	500	
402-3033-5005410	PROFESSIONAL DEVELOPMENT	3,936	1,953	2,925	2,216	3,000	
402-3033-5005600	IT ALLOCATION	0	0	0	0	43,405	
402-3033-5005900	DEPRECIATION	697,059	713,852	0	338,103	0	
402-3033-5008000	BAD DEBTS EXPENSE	19,819	494	0	2,176-	0	
402-3033-5009990	COST RECOVERY	140,176	157,448	157,448	118,086	241,342	

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL

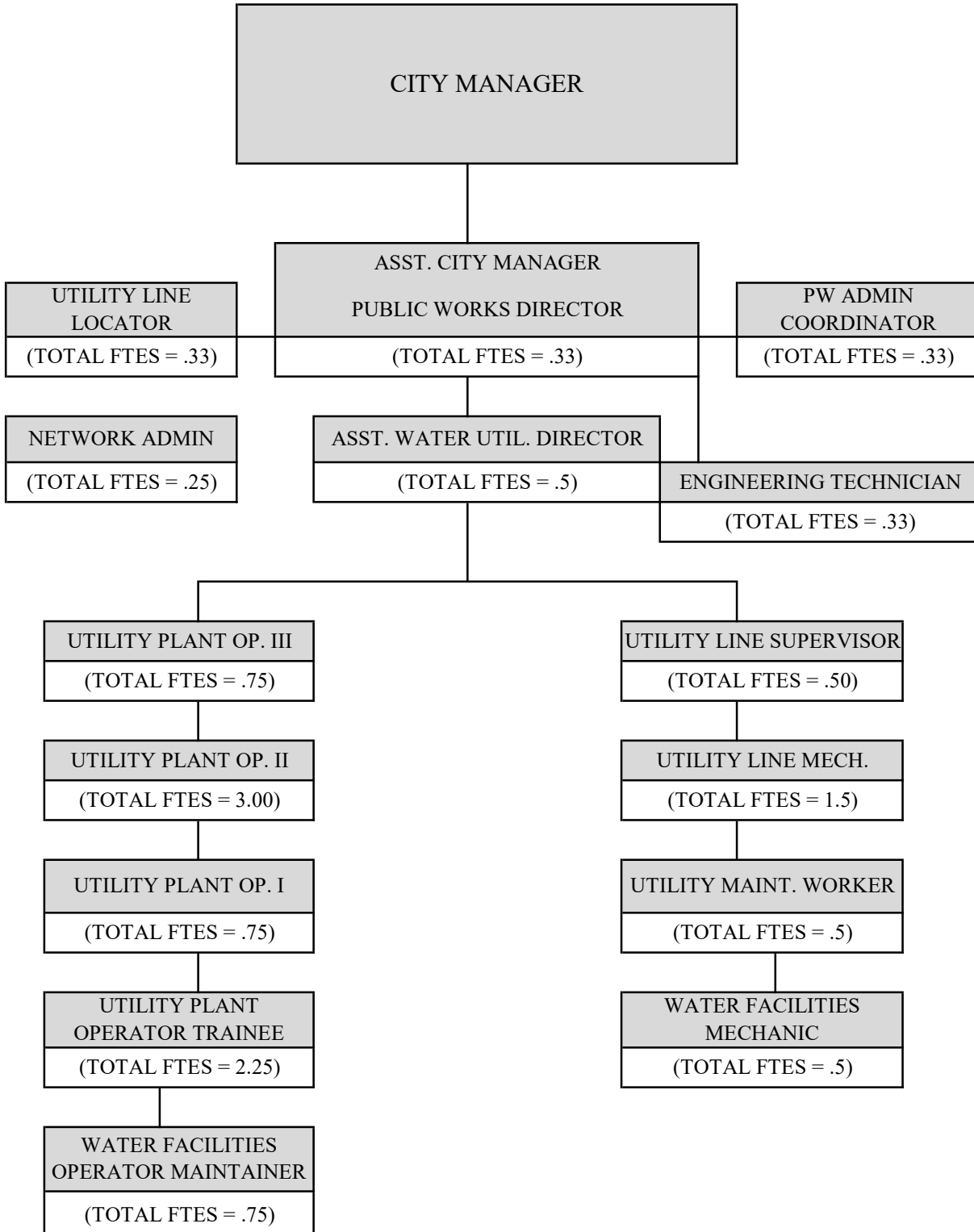
402 - WATER (RPT 50160)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
402-3033-5009993	CUSTOMER SVC ALLOCATION	134,837	160,633	198,912	149,184	198,912	
	TOTAL OPERATING EXPENSES	1,686,174	1,908,842	1,050,868	1,144,102	1,230,666	
	CAPITAL OUTLAY						
402-3033-5006200	BUILDING IMPROVEMENT	0	14,336	25,000	4,950	30,000	
402-3033-5006391	WATER LINE REPLACEMENT	0	0	20,000	118,300	40,000	
402-3033-5006393	NEW/REPLACE VALVES	0	24,430	10,000	9,545	15,000	
402-3033-5006395	NEW METERS INSTALLED	0	6,875	20,000	5,708	25,000	
402-3033-5006396	LINE EXTENSIONS	0	0	30,000	23,703	40,000	
402-3033-5006400	EQUIPMENT	0	40,222	55,000	0	65,000	
402-3033-5006401	C.R. 315 UTILITY RELOCATIONS	0	0	450,000	0	500,000	
402-3033-5006403	TREATMENT PLANT	0	34,594	0	0	0	
402-3033-5006406	C.R. 209 S. WATER & SEWER FORCE MAI	0	0	485,000	2,496	200,000	
402-3033-5006407	REYNOLDS HIGH SRV PUMP IMPR AND FIR	0	0	126,400	0	0	
402-3033-5006411	North Service Territory / Harbor Ro	0	0	0	0	2,000,000	
402-3033-5006900	CAPITAL OUTLAY OFFSET	0	120,457-	0	0	0	
	TOTAL CAPITAL OUTLAY	0	0	1,221,400	164,702	2,915,000	
	DEBT SERVICE						
402-3033-5007100	PRINCIPAL ON DEBT-BONDS	0	0	176,472	164,686	196,256	
402-3033-5007230	INTEREST ON DEBT-BONDS	43,227	24,429	19,212	11,915	20,855	
	TOTAL DEBT SERVICE	43,227	24,429	195,684	176,601	217,111	
	TRANSFERS						
402-3033-5009994	TRANSFER TO GENERAL FUND	100,000	120,000	120,000	90,000	120,000	
	TOTAL TRANSFERS	100,000	120,000	120,000	90,000	120,000	
	TOTAL EXPENDITURES	3,014,759	3,082,533	3,583,407	2,178,288	5,240,584	



WASTEWATER (403-3035)

To provide the citizens of Green Cove Springs with a safe and reliable wastewater service that meets or exceeds all regulatory requirements in a cost effective manner within the resources available.



CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
403 - WASTEWATER (RPT 50170)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
403 - WASTEWATER FUND							
BEG. BALANCES & REVENUES							
403-2400000	FUND BAL - BEG. WASTEWATER	0	0	0	0	720,000	

	USE OF FUND BALANCE	0	0	0	0	720,000	
=====							
INTERGOVERNMENTAL							
403-3343500	GRANTS	0	0	0	153,203	0	

	TOTAL INTERGOVERNMENTAL	0	0	0	153,203	0	

CHARGES FOR SERVICES							
403-3435000	WASTEWATER SALES	3,294,541	3,670,208	3,800,000	3,140,786	4,071,265	
403-3435540	WASTEWATER IMPROVEMENT	72,000	50,000	60,000	98,000	110,000	
403-3435551	LINE EXTEN-REIMBURSEMENT	30,500	36,750	40,000	45,500	30,000	

	TOTAL CHARGES FOR SERVICES	3,397,041	3,756,958	3,900,000	3,284,286	4,211,265	

FINES AND FORFEITURES							

	TOTAL FINES AND FORFEITURES	0	0	0	0	0	

INVESTMENT INCOME							
403-3433610	INTEREST FSBA	21,880	28,694	14,200	18,767	15,000	
403-3611000	INTEREST	0	20,862	0	9,422	5,000	

	TOTAL INVESTMENT INCOME	21,880	49,556	14,200	28,189	20,000	

MISCELLANEOUS							
403-3651000	SURPLUS SALES	1,695	0	2,000	636	4,000	
403-3699150	BAD DEBTS COLLECTED	0	0	500	0	0	
403-3699200	MISC INCOME	1,841	1,980,825	100	312-	0	
403-3699300	MISCELLANEOUS-LATE FEES	18,073	24,307	20,000	20,645	24,000	

	TOTAL MISCELLANEOUS	21,609	2,005,131	22,600	20,970	28,000	

OTHER FINANCING SOURCES							
403-3849994	LOAN PROCEEDS	0	0	6,645,000	0	2,000,000	

	TOTAL OTHER FINANCING SOURCES	0	0	6,645,000	0	2,000,000	

TRANSFERS							

	TOTAL TRANSFER	0	0	0	0	0	

	TOTAL BEG. BALANCE & REVENUES	3,440,531	5,811,645	10,581,800	3,486,648	6,979,265	
=====							

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL

403 - WASTEWATER (RPT 50170)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	WASTEWATER	3,246,236	3,460,959	2,293,094	2,469,639	2,852,657	
	DEBT SERVICE	15,788	13,821	503,776	32,700	961,608	
	CAPITAL OUTLAY	0	0	5,955,000	2,860,664	2,965,000	
	TRANSFER OUT	135,000	403,286	1,745,000	150,000	200,000	
		-----	-----	-----	-----	-----	
	TOTAL EXPENDITURES	3,397,024	3,878,065	10,496,870	5,513,002	6,979,265	
		=====	=====	=====	=====	=====	
403-2420000	FUND BAL - ENDING WASTEWATER	0	0	84,930	0	0	
		-----	-----	-----	-----	-----	
	ENDING CASH	43,506	1,933,580	0	2,026,354-	0-	
		=====	=====	=====	=====	=====	

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
403 - WASTEWATER FUND (RPT 50180)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
PERSONAL SERVICES							
403-3035-5001200	SALARIES	540,791	572,551	583,648	529,621	735,313	
403-3035-5001400	OVERTIME	78,536	101,264	58,500	97,635	105,000	
403-3035-5001510	STANDBY	12,655	12,328	19,500	10,726	21,450	
403-3035-5002100	FICA	44,102	52,377	50,769	48,105	65,925	
403-3035-5002200	WASTEWATER PLANT - RETIREMENT	67,803	88,161	88,349	83,591	120,450	
403-3035-5002205	RETIREMENT- CHANGE IN NPL (AUDIT AD	165,808	16,526	0	0	0	
403-3035-5002230	RETIREMENT - NATIONWIDE	5,006	4,962	4,508	4,155	5,100	
403-3035-5002300	LIFE/HEALTH INSURANCE	139,120	160,447	164,917	123,264	154,568	
403-3035-5002320	OPEB EXPENSE	13,217	2,387	0	0	0	
403-3035-5002400	WORKERS COMPENSATION	25,427	28,674	29,771	29,174	31,414	
TOTAL PERSONAL SERVICES		1,092,464	1,039,676	999,963	926,270	1,239,219	
OPERATING EXPENSES							
403-3035-5003100	PROFESSIONAL SERVICES	8,268	48,735	19,500	5,670	20,000	
403-3035-5003101	MAINT SUPPORT/SOFTWARE	2,418	2,320	9,750	17,838	16,500	
403-3035-5003200	AUDITING	0	12,063	10,500	7,688	12,813	
403-3035-5003421	LABORATORY SERVICES	38,863	38,864	48,750	24,542	50,000	
403-3035-5003422	TELEWISE/CLEAN LINES	0	0	0	0	5,000	
403-3035-5003423	TEMP LABOR	7,741	14,473	14,625	14,256	15,000	
403-3035-5004000	TRAVEL & PER DIEM	17-	0	4,875	0	5,000	
403-3035-5004100	COMMUNICATIONS	7,101	7,575	9,750	6,410	5,000	
403-3035-5004110	POSTAGE/FREIGHT	2,643	1,526	2,925	523	3,000	
403-3035-5004300	UTILITIES-ELECTRIC	209,556	220,192	224,250	201,813	300,000	
403-3035-5004320	UTILITIES - WATER/SEWER	21,684	3,912	4,875	3,166	5,000	
403-3035-5004330	STORMWATER FEES	4,518	11,579	2,925	16,747	5,000	
403-3035-5004500	INSURANCE	30,162	43,221	44,246	46,042	48,941	
403-3035-5004600	REPAIRS & MAINTENANCE	25,078	29,547	0	0	0	
403-3035-5004610	EQUIPMENT MAINTENANCE	4,974	11,354	10,606	4,592	7,000	
403-3035-5004611	MANHOLE MAINTENANCE	0	0	0	0	20,000	
403-3035-5004612	LIFT STATION REPAIR/MAINT	15,226	37,618	39,000	19,471	40,000	
403-3035-5004613	LINE MAINTENANCE	24,076	43,046	39,000	15,467	50,000	
403-3035-5004616	PLANT REPAIR	30,317	23,537	39,000	25,803	40,000	
403-3035-5004618	SLUDGE MANAGEMENT	78,832	69,877	68,250	60,647	70,000	
403-3035-5004620	VEHICLE MAINTENANCE	16,656	8,652	9,750	8,166	10,000	
403-3035-5004640	BUILDING MAINTENANCE	4,454	4,565	1,950	1,429	5,000	
403-3035-5004910	ADVERTISING	253	99	390	0	500	
403-3035-5005100	OFFICE SUPPLIES	478	0	500	182	500	
403-3035-5005200	OPERATING SUPPLIES	27,985	31,628	19,500	20,929	20,000	
403-3035-5005210	RECLAIMED WATER MATERIALS & OPERATI	21	0	0	0	0	
403-3035-5005211	CHEMICALS	164,334	160,770	156,000	155,202	170,000	
403-3035-5005212	LABORATORY SUPPLIES	10,181	28,962	14,625	10,493	30,000	
403-3035-5005213	COMPUTER SUPPLIES	0	3,024	0	0	0	
403-3035-5005215	DONATIONS	5,000	5,000	4,875	5,000	5,000	
403-3035-5005220	UNIFORMS	155	1,228	2,925	668	5,000	
403-3035-5005230	VEHICLE FUEL	17,213	18,413	19,500	11,518	20,000	
403-3035-5005400	BOOKS, PUB, SUBS & MEMBERSHIPS	312	342	1,000	710	1,000	
403-3035-5005401	WELLNESS MEMBERSHIP	120	0	488	358	500	
403-3035-5005403	EAP PROGRAM	498	259	244	262	300	
403-3035-5005410	PROFESSIONAL DEVELOPMENT	2,554	3,106	3,000	1,435	3,000	
403-3035-5005600	IT ALLOCATION	0	0	0	0	95,045	
403-3035-5005900	DEPRECIATION	1,078,369	1,113,028	0	507,223	0	
403-3035-5008000	BAD DEBTS	123-	1,394	0	49-	0	

CITY OF GREEN COVE SPRINGS

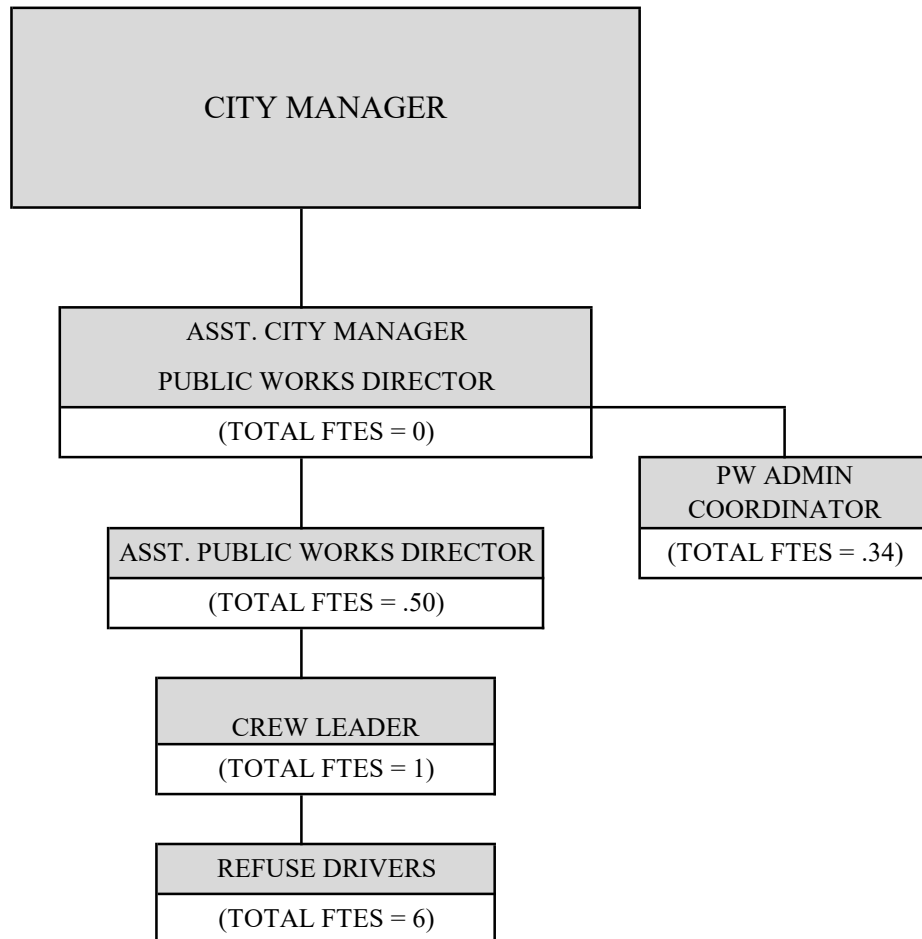
BUDGET APPROPRIATIONS - DETAIL
403 - WASTEWATER FUND (RPT 50180)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
403-3035-5009990	COST RECOVERY	160,645	239,521	239,521	179,641	303,303	
403-3035-5009993	CUSTOMER SVC ALLOCATION	153,224	181,856	226,037	169,528	226,037	
	TOTAL OPERATING EXPENSES	2,153,772	2,421,282	1,293,131	1,543,368	1,613,439	
	CAPITAL OUTLAY						
403-3035-5006200	BUILDINGS	0	34,500	0	0	0	
403-3035-5006300	IMPROVE OTHER THAN BLDGS	0	0	25,000	8,542	40,000	
403-3035-5006301	LINE EXTENSIONS	0	15,000	20,000	4,375	30,000	
403-3035-5006302	LIFT STATION IMPROVEMENTS	0	113,835	400,000	171,999	0	
403-3035-5006304	MANHOLE REHABILITATION	0	5,500	35,000	9,545	0	
403-3035-5006305	HMGP GRANTS - LIFT STATION GENERATO	0	2,800	0	0	0	
403-3035-5006317	REHAB SEWER LINES	0	0	250,000	412,308	0	
403-3035-5006350	NEW METER READING INFRASTRUCTURE &	0	13,008	0	0	0	
403-3035-5006400	EQUIPMENT-PLANT/LIFT STATION REPAIR	0	20,425	75,000	43,588	75,000	
403-3035-5006401	EQUIPMENT/VEHICLES	0	0	1,550,000	0	0	
403-3035-5006403	C.R. 315 UTILITY RELOCATIONS	0	0	600,000	0	520,000	
403-3035-5006405	CR 209 S FORCE MAIN EXTENSION TO BA	0	0	500,000	2,430	300,000	
403-3035-5006500	CAPITAL OUTLAY-WW	0	2,559,436	2,500,000	2,207,876	2,000,000	
403-3035-5006900	CAPITAL OUTLAY OFFSET	0	2,764,505-	0	0	0	
	TOTAL CAPITAL OUTLAY	0	0	5,955,000	2,860,664	2,965,000	
	DEBT SERVICE						
403-3035-5007100	WASTEWATER PLANT - PRINCIPAL ON DE	0	0	490,818	19,951	931,207	
403-3035-5007230	INTEREST ON DEBT	15,788	13,821	12,958	12,749	30,401	
	TOTAL DEBT SERVICE	15,788	13,821	503,776	32,700	961,608	
	TRANSFERS						
403-3035-5009994	TRANSFER TO GENERAL FUND	135,000	200,000	200,000	150,000	200,000	
403-3035-5009998	TRANSFERS TO RECLAIMED WATER FUND	0	203,286	1,545,000	0	0	
	TOTAL TRANSFERS	135,000	403,286	1,745,000	150,000	200,000	
	TOTAL EXPENDITURES	3,397,024	3,878,065	10,496,870	5,513,002	6,979,265	



SOLID WASTE (404-3034)

To provide the citizens of Green Cove Springs with superior, friendly, personalized solid waste collection services including recycling, yard trash, garbage, tires, white goods, and miscellaneous household items utilizing a combination of contract services and City crews.



CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
SOLID WASTE FUND (RPT 50190)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	404- SOLID WASTE FUND						
	BEG. BALANCES & REVENUES						
	USE OF FUND BALANCE	0	0	0	0	0	
	INTERGOVERNMENTAL						
	TOTAL INTERGOVERNMENTAL	0	0	0	0	0	
	CHARGES FOR SERVICES						
404-3431540	SOLID WASTE DEPT SERVICES	9,206	0	0	0	0	
404-3434300	RESIDENTIAL FEES	665,881	674,315	756,485	610,934	776,289	
404-3434301	RESIDENTIAL FEES-SPECIAL ASSESSMENT	114,003	118,129	138,285	130,251	145,285	
404-3434311	CONSTRUCTION DEBRIS	4,800	5,400	5,400	3,850	5,400	
404-3434400	DUMPSTER FEES	1,774	1,647	1,647	1,285	1,700	
404-3434500	FRANCHISE FEES	81,931	131,309	117,797	109,105	120,500	
	TOTAL CHARGES FOR SERVICES	877,595	930,800	1,019,614	855,425	1,049,174	
	FINES AND FORFEITURES						
	TOTAL FINES AND FORFEITURES	0	0	0	0	0	
	INVESTMENT INCOME						
404-3433610	INTEREST FSBA	15,316	20,086	9,697	13,137	0	
404-3611000	INTEREST	0	1,609	0	68	0	
	TOTAL INVESTMENT INCOME	15,316	21,695	9,697	13,204	0	
	MISCELLANEOUS						
404-3651000	SALE OF SURPLUS	0	0	0	18,015	50,000	
404-3699200	MISCELLANEOUS INCOME	728	6,184	2,000	34,697	2,000	
404-3699300	MISCELLANEOUS-LATE FEES	4,038	4,869	5,000	4,517	5,000	
	TOTAL MISCELLANEOUS	4,766	11,053	7,000	57,228	57,000	
	OTHER FINANCING SOURCES						
404-3849994	LOAN PROCEEDS	0	0	385,000	0	0	
	TOTAL OTHER FINANCING SOURCES	0	0	385,000	0	0	
	TRANSFERS						
	TOTAL TRANSFER	0	0	0	0	0	
	TOTAL BEG. BALANCE & REVENUES	897,677	963,548	1,421,310	925,857	1,106,174	

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
SOLID WASTE FUND (RPT 50190)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	SOLID WASTE	1,139,962	1,076,471	979,134	842,912	953,867	
	DEBT SERVICE	6,152	3,991	57,176	77,263	152,307	
	CAPITAL OUTLAY	0	0	385,000	0	0	
	TRANSFER OUT	20,000	48,000	0	0	0	
	TOTAL EXPENDITURES	1,166,114	1,128,462	1,421,311	920,174	1,106,174	
	ENDING CASH	268,437 -	164,914 -	0 -	5,683	0 -	

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL

404 - SOLID WASTE (RPT 50200)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
PERSONAL SERVICES							
404-3034-5001200	SALARIES	402,633	348,753	372,957	282,810	379,224	
404-3034-5001400	OVERTIME	25,223	28,807	12,000	36,380	24,000	
404-3034-5002100	FICA	29,360	32,724	29,449	24,038	30,847	
404-3034-5002200	RETIREMENT	45,693	49,901	52,360	38,996	56,204	
404-3034-5002205	RETIREMENT- CHANGE IN NPL (AUDIT AD	110,672	10,444	0	0	0	
404-3034-5002230	RETIREMENT - NATIONWIDE	4,702	4,712	4,688	4,055	4,688	
404-3034-5002300	LIFE/HEALTH INSURANCE	101,780	100,138	81,774	66,455	87,194	
404-3034-5002320	OPEB EXPENSE	10,422	1,732	0	0	0	
404-3034-5002400	WORKERS COMPENSATION	30,791	34,687	36,938	36,198	38,976	
TOTAL PERSONAL SERVICES		761,276	611,897	590,165	488,932	621,133	
OPERATING EXPENSES							
404-3034-5003100	PROFESSIONAL SERVICES	5,557	7,467	4,582	5,880	0	
404-3034-5003200	AUDITING	0	3,015	2,625	1,922	3,203	
404-3034-5003420	CONTAINER PICKUP FEES-SW	10,464	14,684	13,000	11,228	6,000	
404-3034-5003421	COMMERCIAL LANDFILL FEES-COUNTY	6,734	9,214	8,000	6,008	9,000	
404-3034-5004000	TRAVEL & PER DIEM	0	0	0	498	0	
404-3034-5004100	COMMUNICATION/FREIGHT	0	40	0	0	40	
404-3034-5004110	POSTAGE/FREIGHT	2,347	0	250	31	250	
404-3034-5004500	INSURANCE	8,827	12,649	13,281	13,820	14,690	
404-3034-5004610	EQUIPMENT MAINTENANCE	106	71	0	0	100	
404-3034-5004620	VEHICLE MAINTENANCE	63,920	63,264	50,000	66,032	55,000	
404-3034-5004910	ADVERTISING	399	2,797	500	0	3,000	
404-3034-5005100	OFFICE SUPPLIES	0	0	200	0	100	
404-3034-5005200	OPERATING SUPPLIES	27,862	30,415	48,000	52,928	36,956	
404-3034-5005220	UNIFORMS	789	100	1,050	668	1,000	
404-3034-5005230	VEHICLE FUEL	45,824	42,150	45,000	33,042	40,000	
404-3034-5005401	WELLNESS MEMBERSHIP	60	0	240	120	240	
404-3034-5005402	SPECIAL ASSESSMENT FEES	2,280	0	2,500	0	1,000	
404-3034-5005403	EAP PROGRAM	461	239	230	242	240	
404-3034-5005410	PROFESSIONAL DEVELOPMENT	261	250	400	84	500	
404-3034-5005900	DEPREC RES SET ASIDE	73,117	77,466	37,596	41,165	0	
404-3034-5008000	BAD DEBTS	59-	249	1,100	0	1,000	
404-3034-5009990	COST RECOVERY	68,449	124,761	70,000	52,500	70,000	
404-3034-5009993	CUSTOMER SVC ALLOCATION	61,289	75,743	90,415	67,811	90,415	
TOTAL OPERATING EXPENSES		378,686	464,574	388,969	353,980	332,734	
CAPITAL OUTLAY							
404-3034-5006431	VEHICLES	0	203,439	385,000	0	0	
404-3034-5006900	CAPITAL OUTLAY OFFSET	0	203,439-	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	385,000	0	0	
DEBT SERVICE							
404-3034-5007100	PRINCIPAL ON DEBT	0	0	54,297	76,104	147,210	
404-3034-5007230	INTEREST ON DEBT	6,152	3,991	2,879	1,159	5,097	
TOTAL DEBT SERVICE		6,152	3,991	57,176	77,263	152,307	
TRANSFERS							

CITY OF GREEN COVE SPRINGS

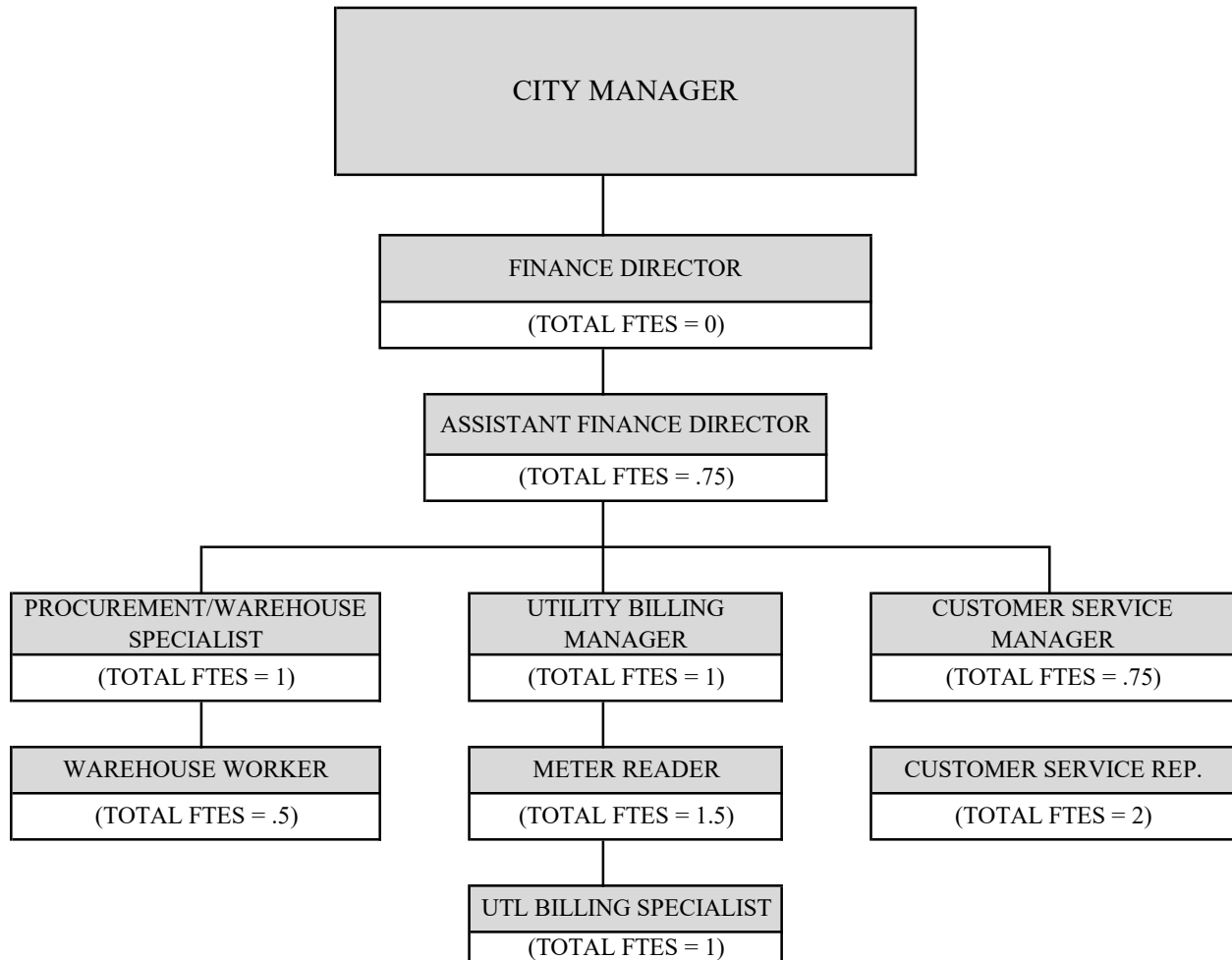
BUDGET APPROPRIATIONS - DETAIL
404 - SOLID WASTE (RPT 50200)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
404-3034-5009994	TRANSFER TO GENERAL FUND	20,000	48,000	0	0	0	
		-----	-----	-----	-----	-----	
	TOTAL TRANSFERS	20,000	48,000	0	0	0	
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	TOTAL EXPENDITURES	1,166,114	1,128,462	1,421,311	920,174	1,106,174	
		=====	=====	=====	=====	=====	



CUSTOMER SERVICE (405-3038)

The Customer Service Department is responsible for the reading of electric and water meters and the billing of electric, water, wastewater, stormwater, and solid waste services. Meters are read and billed in three (3) cycles with the bill printing performed by an outside vendor. The Warehouse is also a part of Customer Service maintaining materials and supplies in the warehouse to a level that meets the needs of the City. Warehouse Staff also purchases fuel, maintains fuel levels, and performs routine maintenance of fuel pumps and tanks.



CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
405 - CUSTOMER SERVICE (RPT 50210)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	FY2025 ACTUAL	2026 BUDGET APPROVED	
	405 - CUSTOMER SERVICE						
	BEG. BALANCES & REVENUES						
	USE OF FUND BALANCE	0	0	0	0	0	
	INTERGOVERNMENTAL						
	TOTAL INTERGOVERNMENTAL	0	0	0	0	0	
	CHARGES FOR SERVICES						
	TOTAL CHARGES FOR SERVICES	0	0	0	0	0	
	FINES AND FORFEITURES						
	TOTAL FINES AND FORFEITURES	0	0	0	0	0	
	INVESTMENT INCOME						
405-3611000	INTEREST	0	1,378	0	542	0	
	TOTAL INVESTMENT INCOME	0	1,378	0	542	0	
	MISCELLANEOUS						
	TOTAL MISCELLANEOUS	0	0	0	0	0	
	OTHER FINANCING SOURCES						
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	
	TRANSFERS						
405-3849993	TRANSFER FROM UTILITIES	612,894	728,627	904,147	678,110	904,147	
	TOTAL TRANSFER	612,894	728,627	904,147	678,110	904,147	
	TOTAL BEG. BALANCE & REVENUES	612,894	730,005	904,147	678,652	904,147	
	CUSTOMER SERVICE	760,258	701,373	761,875	587,672	814,617	
	DEBT SERVICE	0	0	0	0	0	
	CAPITAL OUTLAY	0	0	0	0	5,720	
	TRANSFER OUT	0	0	0	0	0	
	TOTAL EXPENDITURES	760,258	701,373	761,875	587,672	820,337	

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
405 - CUSTOMER SERVICE (RPT 50210)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	FY2025 ACTUAL	2026 BUDGET APPROVED	
405-2420000	FUND BAL - ENDING CUSTOMER SERVICE	0	0	142,272	0	83,810	
	ENDING CASH	147,364-	28,632	0	90,980	0	

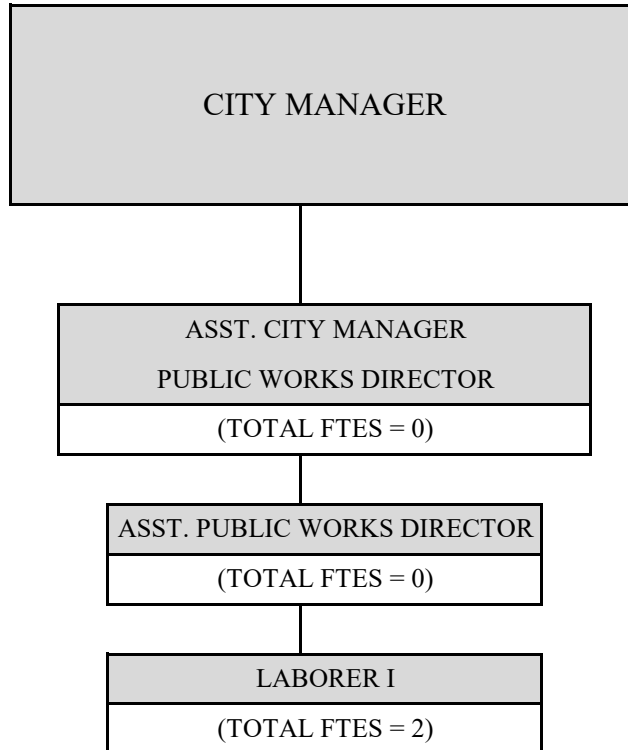
CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
405 - CUSTOMER SERVICE (RPT 50220)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
PERSONAL SERVICES							
405-3038-5001200	SALARIES	356,464	349,578	440,335	347,266	446,164	
405-3038-5001300	SALARIES-PART TIME	33,991	39,287	22,497	23,960	8,586	
405-3038-5001400	OVERTIME	4,534	3,700	5,500	3,471	5,500	
405-3038-5001510	STANDBY	4,162	4,369	5,000	3,394	5,000	
405-3038-5002100	FICA	27,288	28,763	36,210	27,776	35,592	
405-3038-5002200	RETIREMENT	45,825	53,177	63,881	51,168	65,275	
405-3038-5002205	RETIREMENT- CHANGE IN NPL (AUDIT AD	114,155	10,506	0	0	0	
405-3038-5002300	LIFE/HEALTH INSURANCE	84,464	86,634	72,321	63,302	93,404	
405-3038-5002320	OPEB EXPENSE	5,122	1,395	0	0	0	
405-3038-5002400	WORKERS' COMPENSATION	9,483	10,699	11,393	11,165	12,022	
TOTAL PERSONAL SERVICES		685,488	588,107	657,138	531,503	671,542	
OPERATING EXPENSES							
405-3038-5003100	PROFESSIONAL SERVICES	2,462	2,594	2,540	4,075	3,000	
405-3038-5003101	MAINT SUPPORT/SOFTWARE	1,854	1,072	2,100	0	0	
405-3038-5003200	AUDITING	0	2,413	2,100	1,537	2,563	
405-3038-5003421	CONT SERV MUNICODE BILLING	33,648	37,156	45,000	25,411	45,000	
405-3038-5004000	TRAVEL & PER DIEM	503	1,797	0	771	4,000	
405-3038-5004100	COMMUNICATION & FREIGHT	411	135	700	0	0	
405-3038-5004110	POSTAGE	5,516	8,120	9,000	6,923	10,000	
405-3038-5004500	INSURANCE	1,154	1,653	1,737	1,807	1,921	
405-3038-5004610	EQUIPMENT MAINTENANCE	1,547	23,715	24,000	916	5,000	
405-3038-5004620	VEHICLE	2,053	1,510	1,500	1,414	2,000	
405-3038-5005100	OFFICE SUPPLIES	4,010	5,884	2,500	124	2,500	
405-3038-5005200	OPERATING SUPPLIES	3,342	9,199	3,500	2,878	5,000	
405-3038-5005220	UNIFORMS	170	0	1,560	577	1,560	
405-3038-5005230	VEHICLE FUEL	5,282	3,825	3,500	3,089	4,000	
405-3038-5005401	WELLNESS MEMBERSHIP	30	0	0	490	500	
405-3038-5005403	EAP PROGRAM	365	189	0	192	500	
405-3038-5005410	PROFESSIONAL DEVELOPMENT	2,974	3,406	5,000	499	3,000	
405-3038-5005600	IT ALLOCATION	0	0	0	0	52,530	
405-3038-5005900	DEPRECIATION	9,451	10,601	0	5,467	0	
TOTAL OPERATING EXPENSES		74,770	113,266	104,737	56,169	143,074	
CAPITAL OUTLAY							
405-3038-5006400	EQUIPMENT	0	6,470	0	0	0	
405-3038-5006431	VEHICLES	0	0	0	0	5,720	
405-3038-5006900	CAPITAL OUTLAY OFFSET	0	6,470	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	0	0	5,720	
DEBT SERVICE							
TOTAL DEBT SERVICE		0	0	0	0	0	
TRANSFERS							
TOTAL TRANSFERS		0	0	0	0	0	
TOTAL EXPENDITURES		760,258	701,373	761,875	587,672	820,337	

STORMWATER (406-3036)

To provide quality, cost effective maintenance, repair and expansion of the City's stormwater infrastructure to protect the public health, safety, welfare and property of the citizens of Green Cove Springs. To improve flood protection, water quality, and groundwater recharge through education, coordination and management of stormwater systems.



CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
406 - STORMWATER (RPT 50230)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	406 - STORMWATER FUND						
	BEG. BALANCES & REVENUES						
406-2400000	FUND BAL - BEG. STORMWATER	0	0	0	0	26,629	
	USE OF FUND BALANCE	0	0	0	0	26,629	
	INTERGOVERNMENTAL						
406-3832238	LEGISLATIVE DELEGATION	0	0	318,750	0	0	
	TOTAL INTERGOVERNMENTAL	0	0	318,750	0	0	
	CHARGES FOR SERVICES						
406-3431000	STORMWATER FEES	123,043	478,173	225,000	11,471	276,660	
406-3431100	STORMWATER FEES SPECIAL ASSESSMENT	575,546	906,943	1,290,000	1,490,277	1,290,000	
	TOTAL CHARGES FOR SERVICES	698,589	1,385,115	1,515,000	1,501,747	1,566,660	
	FINES AND FORFEITURES						
	TOTAL FINES AND FORFEITURES	0	0	0	0	0	
	INVESTMENT INCOME						
406-3612000	INVESTMENT INCOME	0	201,324	0	138,432	15,000	
406-3611000	INTEREST	0	4,043	0	3,423	2,000	
	TOTAL INVESTMENT INCOME	0	205,367	0	141,855	17,000	
	MISCELLANEOUS						
406-3699150	BAD DEBTS COLLECTED	0	0	336	0	336	
406-3699200	MISCELLANEOUS INCOME	0	0	0	105	0	
406-3699300	LATE FEES	2,095	4,831	5,400	1,435	2,000	
406-3699320	GRANTS	74,238	275,190	0	0	0	
	TOTAL MISCELLANEOUS	72,143	280,021	5,736	1,540	2,336	
	OTHER FINANCING SOURCES						
406-3849994	LOAN	0	0	3,698,100	0	1,816,732	
	TOTAL OTHER FINANCING SOURCES	0	0	3,698,100	0	1,816,732	
	TRANSFERS						
	TOTAL TRANSFER	0	0	0	0	0	
	TOTAL BEG. BALANCE & REVENUES	770,732	1,870,503	5,537,586	1,645,142	3,429,357	

CITY OF GREEN COVE SPRINGS

406 - STORMWATER (RPT 50230)

	ACTUAL	ACTUAL	
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G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	STORMWATER	410,072	396,241	256,736	240,447	265,380	
	DEBT SERVICE	0	433,210	714,350	602,994	847,245	
	CAPITAL OUTLAY	0	0	4,566,500	2,496,755	2,316,732	
	TRANSFER OUT	0	0	0	0	0	
	TOTAL EXPENDITURES	410,072	829,451	5,537,586	3,340,196	3,429,357	
		=====	=====	=====	=====	=====	
	ENDING CASH	360,660	1,041,052	0	1,695,054-	0-	
		=====	=====	=====	=====	=====	

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
406 - STORMWATER FUND (RPT 50240)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
PERSONAL SERVICES							
406-3036-5001200	SALARIES	79,310	77,033	84,949	64,483	89,336	
406-3036-5001400	OVERTIME	3,681	797	1,000	397	1,000	
406-3036-5002100	FICA	6,187	5,821	6,575	4,962	6,911	
406-3036-5002200	RETIREMENT	10,094	10,412	11,715	8,782	12,674	
406-3036-5002300	HEALTH LIFE INS	21,747	20,696	11,030	6,463	11,362	
406-3036-5002400	WORKERS COMP	9,750	10,930	11,640	11,407	12,282	
406-3039-5002205	RETIREMENT- CHANGE IN NPL (AUDIT AD	23,738	2,308	0	0	0	
406-3039-5002320	OPEB EXPENSE	2,335	340	0	0	0	
TOTAL PERSONAL SERVICES		156,842	128,336	126,909	96,494	133,565	
OPERATING EXPENSES							
406-3036-5003100	PROFESSIONAL SERVICES	5,560	69,954	52,000	28,179	50,000	
406-3036-5003200	ACCOUNTING & AUDITING	0	2,412	2,100	1,537	2,563	
406-3036-5004000	TRAVEL AND PER DIEM	0	0	100	0	100	
406-3036-5004300	UTILITIES	0	0	0	162	275	
406-3036-5004330	UTILITIES - STORMWATER	0	0	0	21	0	
406-3036-5004610	EQUIPMENT MTCE	1,701	1,974	1,000	510	1,500	
406-3036-5004620	VEHICLE MTCE	5,295	12,820	2,000	1,072	2,000	
406-3036-5004910	ADVERTISING	957	2,964	200	0	750	
406-3036-5005100	OFFICE SUPPLIES	0	0	100	28	100	
406-3036-5005200	OPERATING EXPENSES	4,215	3,379	5,000	5,071	7,000	
406-3036-5005220	UNIFORMS	133	483	350	350	350	
406-3036-5005230	VEHICLE FUEL	3,144	1,283	5,000	1,018	5,000	
406-3036-5005320	STORMWATER MTCE	130,153	15,693	5,000	1,140	15,000	
406-3036-5005322	NPDES STORMWATER	0	0	5,000	0	5,000	
406-3036-5005331	STREET SWEEPING	3,689	6,521	10,000	8,063	10,000	
406-3036-5005332	WEED CONTROL	0	0	30,000	3,560	20,000	
406-3036-5005400	BOOKS,PUB,SUB & MEMBERSHIP	0	0	200	0	200	
406-3036-5005401	WELLNESS MEMBERSHIP	0	0	200	50	200	
406-3036-5005402	SPECIAL ASSESSMENT FEES	11,770	0	10,500	0	10,500	
406-3036-5005403	EAP PROGRAM	154	80	77	81	77	
406-3036-5005410	PROFESSIONAL DEVELOPMENT	573	1,385	1,000	1,082	0	
406-3036-5005600	IT ALLOCATION	0	0	0	0	1,200	
406-3036-5005900	DEPRECIATION	111,959	151,597	0	92,029	0	
406-3036-5008000	STWATER-BAD DEBTS EXPENSE	0	8	0	0	0	
TOTAL OPERATING EXPENSES		279,304	270,552	129,827	143,953	131,815	
CAPITAL OUTLAY							
406-3036-5006307	STORMWATER IMPROVEMENTS	0	4,152,121	4,266,500	2,496,615	2,316,732	
406-3036-5006400	EQUIPMENT	0	0	0	139	0	
406-3036-5006431	VEHICLE	0	562,487	300,000	0	0	
406-3036-5006900	CAPITAL OUTLAY OFFSET	0	4,714,608-	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	4,566,500	2,496,755	2,316,732	
DEBT SERVICE							
406-3036-5007100	PRINCIPAL ON DEBT	0	0	244,000	348,022	352,589	
406-3036-5007230	INTEREST ON DEBT	0	377,188	470,350	254,972	494,656	
406-3036-5007241	DEBT INSURANCE COSTS	0	56,022	0	0	0	

CITY OF GREEN COVE SPRINGS

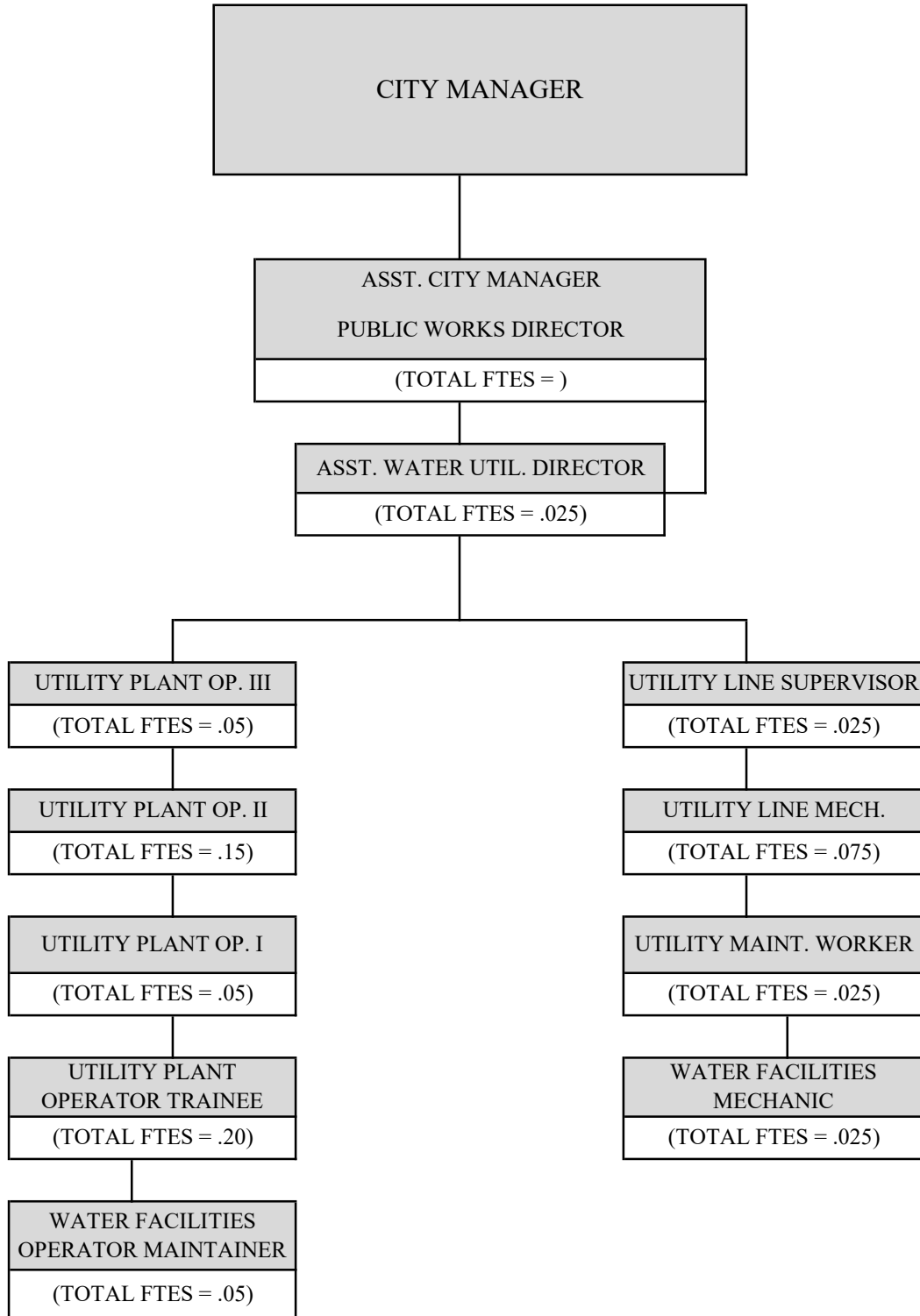
BUDGET APPROPRIATIONS - DETAIL
406 - STORMWATER FUND (RPT 50240)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	TOTAL DEBT SERVICE	0	433,210	714,350	602,994	847,245	
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	
	TOTAL EXPENDITURES	436,145	832,098	5,537,586	3,340,196	3,429,357	



RECLAIMED WATER
(407-3039)

The Mission of the Reclaimed Water Division of the City of Green Cove Springs Water Department is to encourage and expand the use of reclaimed water to reduce withdrawals from the Florida Aquifer and reduce nutrient discharges to the St. Johns River and its tributaries.



CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
407 - RECLAIMED WATER FUND (RPT 50250)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	407 - RECLAIMED WATER FUND						
	BEG. BALANCES & REVENUES						
	USE OF FUND BALANCE	0	0	0	0	0	
	INTERGOVERNMENTAL						
	TOTAL INTERGOVERNMENTAL	0	0	0	0	0	
	CHARGES FOR SERVICES						
407-3435000	RECLAIMED WATER - SALES	0	0	71,936	0	200,000	
	TOTAL CHARGES FOR SERVICES	0	0	71,936	0	200,000	
	FINES AND FORFEITURES						
	TOTAL FINES AND FORFEITURES	0	0	0	0	0	
	INVESTMENT INCOME						
	TOTAL INVESTMENT INCOME	0	0	0	0	0	
	MISCELLANEOUS						
	TOTAL MISCELLANEOUS	0	0	0	0	0	
	OTHER FINANCING SOURCES						
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	
	TRANSFERS						
407-3832101	TRANSFERS IN FROM WASTEWATER	0	203,286	1,545,000	0	0	
	TOTAL TRANSFER	0	203,286	1,545,000	0	0	
	TOTAL BEG. BALANCE & REVENUES	0	203,286	1,616,936	0	200,000	
	RECLAIMED WATER	60,609	60,730	71,936	94,626	97,991	
	DEBT SERVICE	0	0	0	0	0	
	CAPITAL OUTLAY	0	0	1,545,000	1,774,670	0	
	TRANSFER OUT	0	0	0	0	0	
	TOTAL EXPENDITURES	60,609	60,730	1,616,936	1,869,296	97,991	

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
407 - RECLAIMED WATER FUND (RPT 50250)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
407-2420000	FUND BAL - ENDING RECLAIMED	0	0	0	0	102,009	
	ENDING CASH	60,609-	142,556	0	1,869,296-	0	

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
407 - RECLAIMED WATER FUND (RPT 50260)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
PERSONAL SERVICES							
407-3039-5001200	RECLAIMED WATER - SALARIES	0	0	29,757	38,640	38,149	
407-3039-5001400	RECLAIMED WATER - OVERTIME	0	0	3,000	225	3,309	
407-3039-5001510	RECLAIMED WATER - STANDBY	0	0	1,000	923	1,127	
407-3039-5002100	RECLAIMED WATER - FICA	0	0	2,582	3,480	3,258	
407-3039-5002200	RECLAIMED WATER - RETIREMENT	0	0	4,493	6,409	5,975	
407-3039-5002230	RECLAIMED WATER - RETIREMENT - NATI	0	0	231	0	250	
407-3039-5002300	RECLAIMED WATER - LIFE/HEALTH INS	0	0	8,457	9,085	6,390	
407-3039-5002400	RECLAIMED WATER - WORKERS COMPENSAT	0	0	1,526	1,495	1,610	
TOTAL PERSONAL SERVICES		0	0	51,047	60,257	60,069	
OPERATING EXPENSES							
407-3039-5003100	RECLAIMED WATER - PROFESSIONAL SERV	0	0	750	750	2,050	
407-3039-5003101	RECLAIMED WATER - MAINT SUPPORT/SOF	0	0	250	0	750	
407-3039-5003200	RECLAIMED WATER - AUDITING	0	0	300	0	500	
407-3039-5003421	RECLAIMED WATER - LABORATORY SERVIC	0	0	2,750	0	1,450	
407-3039-5003423	RECLAIMED WATER - TEMP LABOR	0	0	400	0	1,250	
407-3039-5004000	RECLAIMED WATER - TRAVEL & PER DIE	0	0	600	0	188	
407-3039-5004100	RECLAIMED WATER - COMMUNICATIONS	0	0	25	0	2,625	
407-3039-5004110	RECLAIMED WATER - POSTAGE/FREIGHT	0	0	400	0	80	
407-3039-5004300	RECLAIMED WATER - UTILITIES - ELECT	0	0	50	0	10,000	
407-3039-5004320	RECLAIMED WATER - UTILITIES - WATER	0	0	2,000	0	130	
407-3039-5004330	RECLAIMED WATER - STORMWATER FEES	0	0	75	0	163	
407-3039-5004500	RECLAIMED WATER - INSURANCE	0	0	1,134	0	1,254	
407-3039-5004610	RECLAIMED WATER - EQUIPMENT MAINTEN	0	0	300	0	300	
407-3039-5004613	RECLAIMED WATER - LINE MAINTENANCE	0	0	3,500	1,560	3,500	
407-3039-5004616	RECLAIMED WATER - PLANT REPAIR	0	0	1,500	1,450	2,000	
407-3039-5004620	RECLAIMED WATER - VEHICLE MAINTENAN	0	0	150	0	375	
407-3039-5004640	RECLAIMED WATER - BUILDING MAINTENA	0	0	250	0	313	
407-3039-5004910	RECLAIMED WATER - ADVERTISING	0	0	25	0	1,000	
407-3039-5005100	RECLAIMED WATER - OFFICE SUPPLIES	0	0	25	0	25	
407-3039-5005200	RECLAIMED WATER - OPERATING SUPPLIE	0	120	1,500	304	1,375	
407-3039-5005211	RECLAIMED WATER - CHEMICALS	0	0	3,000	0	5,750	
407-3039-5005212	RECLAIMED WATER - LABORATORY SUPPLI	0	0	300	0	825	
407-3039-5005215	RECLAIMED WATER - DONATIONS	0	0	250	0	250	
407-3039-5005220	RECLAIMED WATER - UNIFORMS	0	0	125	0	188	
407-3039-5005230	RECLAIMED WATER - VEHICLE FUEL	0	0	1,000	0	1,000	
407-3039-5005400	RECLAIMED WATER - BOOKS, PUB, SUBSC	0	0	50	0	38	
407-3039-5005401	RECLAIMED WATER - WELLNESS MEMBERSH	0	0	18	0	25	
407-3039-5005403	RECLAIMED WATER - EAP PROGRAM	0	0	13	0	20	
407-3039-5005410	RECLAIMED WATER - PROFESSIONAL DEVE	0	0	150	0	500	
407-3039-5005900	DEPRECIATION	60,609	60,610	0	30,305	0	
TOTAL OPERATING EXPENSES		60,609	60,730	20,889	34,369	37,922	
CAPITAL OUTLAY							
407-3039-5006900	CAPITAL OUTLAY OFFSET	0	96,500-	0	0	0	
407-3039-5006994	RECLAIMED WATER SYSTEM	0	96,500	1,545,000	1,774,670	0	
TOTAL CAPITAL OUTLAY		0	0	1,545,000	1,774,670	0	
DEBT SERVICE							

CITY OF GREEN COVE SPRINGS

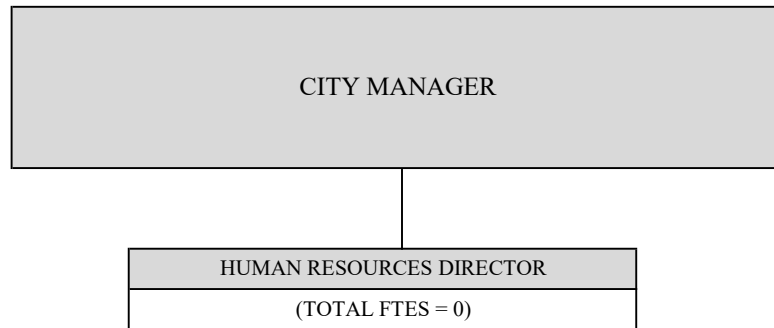
BUDGET APPROPRIATIONS - DETAIL
407 - RECLAIMED WATER FUND (RPT 50260)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	TOTAL DEBT SERVICE	0	0	0	0	0	
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	
	TOTAL EXPENDITURES	60,609	60,730	1,616,936	1,869,296	97,991	



SELF INSURANCE FUND
(408-1213)

The City's medical insurance coverage is self-funded by the City and provides medical benefits to eligible employees. The City customizes the medical plans and the self-insurance fund annually to meet the specific medical care needs of employees. The program is managed by the Human Resources Department and a Third-Party Administrator (TPA) that processes the medical claims for the employee benefit plans, collect premiums, and provide utilization reports of claims.



BUDGET APPROPRIATIONS - DETAIL
408 - SELF-INSURANCE FUND (RPT 50261)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	407 - RECLAIMED WATER FUND						
	BEG. BALANCES & REVENUES						
	USE OF FUND BALANCE	0	0	0	0	0	
	CHARGES FOR SERVICES						
408-3431000	SELF INSURANCE - EMPLOYER CONTRIBUT	0	1,658,314	1,534,266	1,195,251	1,610,000	
408-3432000	SELF INSURANCE - EMPLOYEE CONTRIBUT	0	203,513	210,000	192,613	250,000	
408-3433000	SELF INSURANCE - RETIREE CONTRIBUTI	0	7,639	0	8,456	7,600	
	TOTAL CHARGES FOR SERVICES	0	1,869,467	1,744,266	1,396,320	1,867,600	
	INVESTMENT						
408-3611000	SELF INSURANCE - INVESTMENT INCOME	0	135	0	151	0	
	TOTAL INVESTMENT	0	135	0	151	0	
	MISCELLANEOUS						
408-3699200	SELF INSURANCE - MISCELLANEOUS INCO	0	62,917	40,000	36,565	40,000	
	TOTAL MISCELLANEOUS	0	62,917	40,000	36,565	40,000	
	TOTAL BEG. BALANCE & REVENUES	0	1,932,518	1,784,266	1,433,036	1,907,600	
	TOTAL EXPENDITURES	0	1,739,237	1,784,266	1,704,735	1,907,600	
	ENDING CASH	0	193,281	0	271,699-	0	

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL

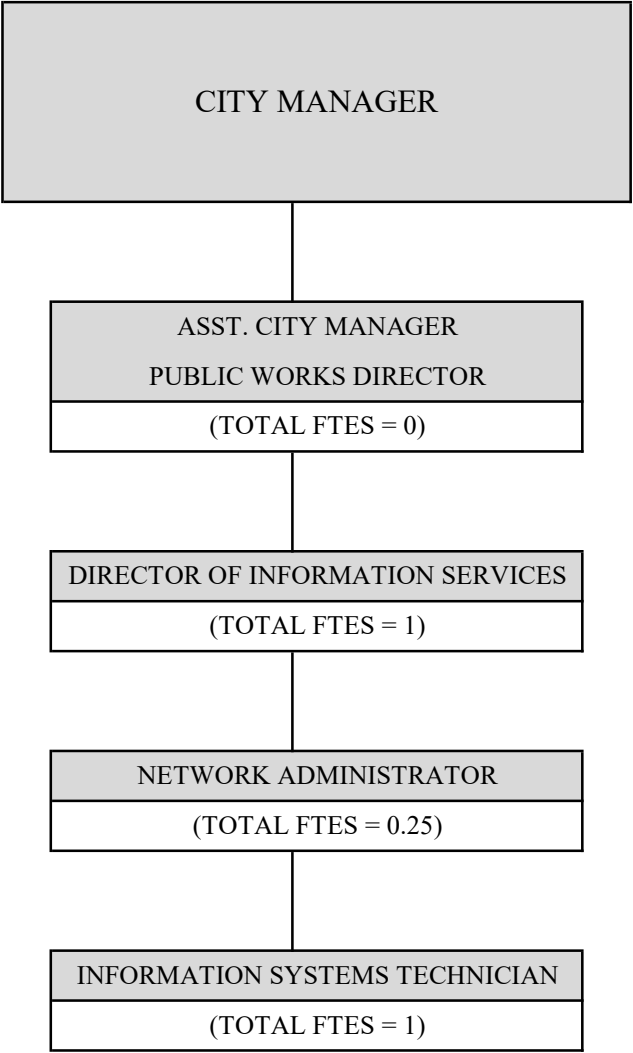
408 - SELF- INSURANCE (RPT 50262)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	PERSONAL SERVICES						
408-1213-5002310	SELF INSURANCE - HEALTH CLAIMS	0	1,383,154	1,404,266	1,376,317	1,500,000	
408-1213-5003410	SELF INSURANCE - CONTRACTUAL SERVICE	0	356,083	380,000	328,418	407,600	
	TOTAL PERSONAL SERVICES	0	1,739,237	1,784,266	1,704,735	1,907,600	
	TOTAL EXPENDITURES	0	1,739,237	1,784,266	1,704,735	1,907,600	



INFORMATION TECHNOLOGY
(001 - 1314)

To provide support services to City government for computer hardware, software, networks, and telecommunications using current technology.



CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 50040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
INFORMATION TECHNOLOGY							
PERSONAL SERVICES							
001-1314-5001200	SALARIES	135,964	170,690	195,546	154,088	0	
001-1314-5001300	SALARIES-PART TIME	0	3,728	0	977	0	
001-1314-5001400	OVERTIME	2,149	4,153	0	258	0	
001-1314-5002100	FICA	9,692	12,682	14,959	11,000	0	
001-1314-5002200	RETIREMENT	17,018	45,281	49,326	39,686	0	
001-1314-5002300	LIFE/HEALTH INSURANCE	41,794	48,799	51,470	42,582	0	
001-1314-5002400	WORKERS COMPENSATION	326	366	389	381	0	
TOTAL PERSONAL SERVICES		206,943	285,700	311,690	248,972	0	
=====							
OPERATING EXPENSES							
001-1314-5003100	PROFESSIONAL SERVICES	2,499	2,013	2,000	770	0	
001-1314-5003101	MAINT SUPPORT/SOFTWARE	69,705	83,987	50,000	72,980	0	
001-1314-5004000	TRAVEL & PER DIEM	0	90	0	44	0	
001-1314-5004100	COMMUNICATIONS	0	0	0	14,952	0	
001-1314-5005200	OPERATING SUPPLIES	11,376	18,110	20,000	3,758	0	
001-1314-5005300	OUTSIDE IT SERVICES	0	0	500	0	0	
001-1314-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	0	0	0	300	0	
001-1314-5005401	WELLNESS MEMBERSHIP	30	0	120	100	0	
001-1314-5005403	EAP PROGRAM	77	40	38	40	0	
001-1314-5005410	PROFESSIONAL DEVELOPMENT / TRAINING	0	0	0	625	0	
TOTAL OPERATING EXPENSES		83,687	104,241	72,658	93,569	0	
=====							
CAPITAL OUTLAY							
001-1314-5006400	EQUIPMENT	8,279	63,443	45,000	15,708	0	
TOTAL CAPITAL OUTLAY		8,279	63,443	45,000	15,708	0	
=====							
TRANSFERS							
TOTAL TRANSFERS		0	0	0	0	0	
=====							
TOTAL EXPENDITURES		298,909	453,383	429,348	358,249	0	
=====							

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
409 - INFORMATION TECHNOLOGY (RPT 50263)

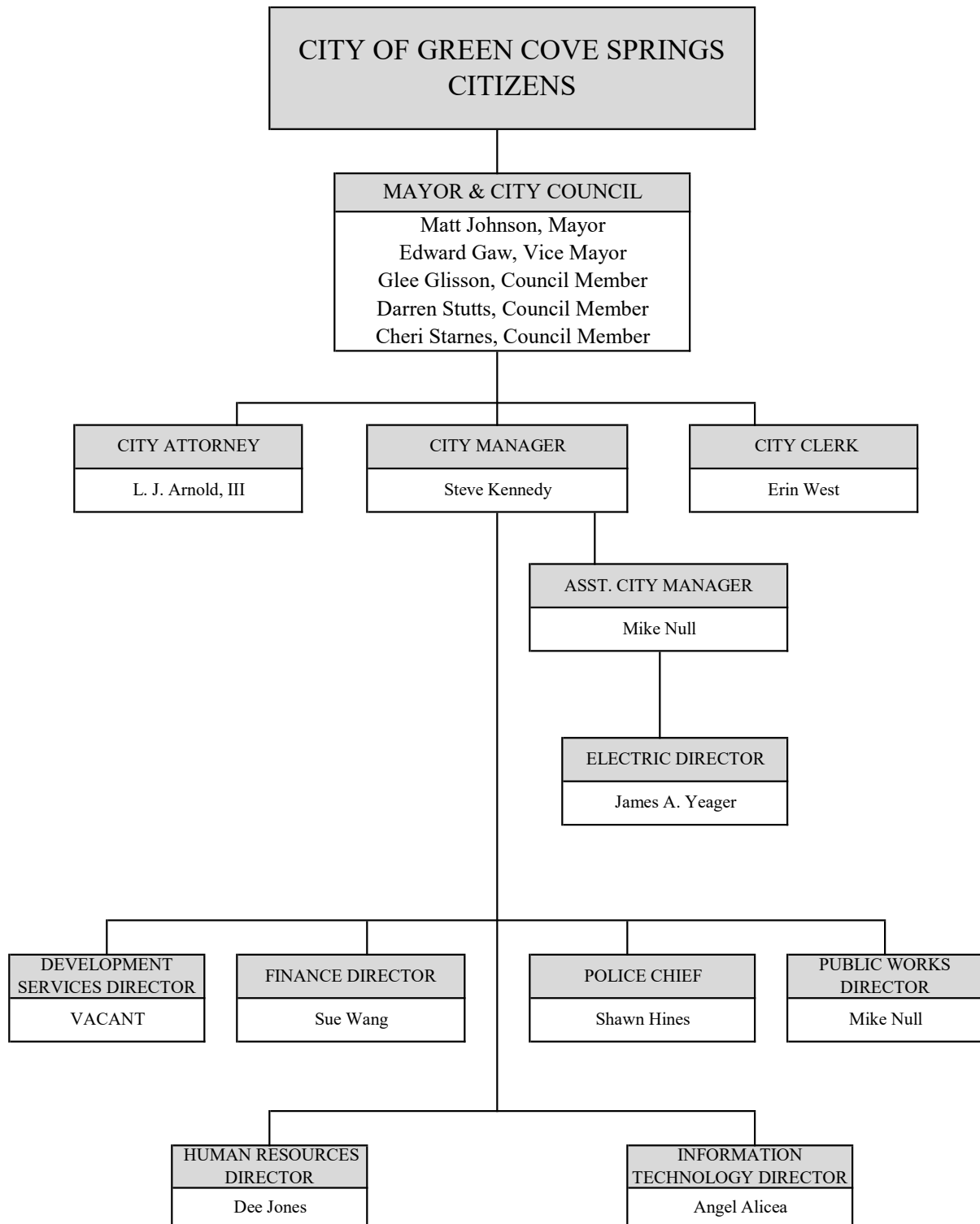
G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	409 - INFORMATION TECHNOLOGY						
	BEG. BALANCES & REVENUES						
	USE OF FUND BALANCE	0	0	0	0	0	
	CHARGES FOR SERVICES						
409-3431000	CHARGES FOR SERVICES	0	0	0	0	1,228,263	
	TOTAL CHARGES FOR SERVICES	0	0	0	0	1,228,263	
	INVESTMENT						
	TOTAL INVESTMENT	0	0	0	0	0	
	MISCELLANEOUS						
	TOTAL MISCELLANEOUS	0	0	0	0	0	
	TOTAL BEG. BALANCE & REVENUES	0	0	0	0	1,228,263	
	INFORMATION TECHNOLOGY	0	0	0	0	1,064,263	
	CAPITAL OUTLAY	0	0	0	0	164,000	
	TOTAL EXPENDITURES	0	0	0	0	1,228,263	
	ENDING CASH	0	0	0	0	0-	

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
409 - INFORMATION TECHNOLOGY (RPT 50264)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
PERSONAL SERVICES							
409-1314-5001200	SALARIES - IT	0	0	0	0	195,543	
409-1314-5001300	SALARIES - PART TIME - IT	0	0	0	0	0	
409-1314-5001400	OVERTIME - IT	0	0	0	0	4,500	
409-1314-5002100	FICA - IT	0	0	0	0	15,303	
409-1314-5002200	RETIREMENT - IT	0	0	0	0	48,916	
409-1314-5002210	ICMA RETIREMENT - IT	0	0	0	0	0	
409-1314-5002220	FMPTF RETIREMENT - IT	0	0	0	0	0	
409-1314-5002230	NATIONWIDE RETIREMENT - IT	0	0	0	0	0	
409-1314-5002300	LIFE/HEALTH INSURANCE - IT	0	0	0	0	53,495	
409-1314-5002400	WORKERS COMPENSATION - IT	0	0	0	0	410	
TOTAL PERSONAL SERVICES		0	0	0	0	318,167	
OPERATING EXPENSES							
409-1314-5003100	PROFESSIONAL SERVICES - IT	0	0	0	0	2,000	
409-1314-5003101	MAINT SUPPORT/SOFTWARE - IT	0	0	0	0	353,246	
409-1314-5004000	TRAVEL & PER DIEM - IT	0	0	0	0	5,000	
409-1314-5004100	COMMUNICATIONS - IT	0	0	0	0	263,091	
409-1314-5005200	OPERATING SUPPLIES - IT	0	0	0	0	114,100	
409-1314-5005300	OUTSIDE SERVICES - IT	0	0	0	0	0	
409-1314-5005400	BOOKS, PUB, SUB, & MEMBERSHIPS	0	0	0	0	500	
409-1314-5005401	WELLNESS MEMBERSHIP - IT	0	0	0	0	120	
409-1314-5005402	WELLNESS PROGRAM PREMIUM CREDIT - I	0	0	0	0	0	
409-1314-5005403	EAP PROGRAM - IT	0	0	0	0	40	
409-1314-5005410	PROFESSIONAL DEVELOPMENT / TRAINING	0	0	0	0	8,000	
TOTAL OPERATING EXPENSES		0	0	0	0	746,096	
CAPITAL OUTLAY							
409-1314-5006300	IT INFRASTRUCTURE	0	0	0	0	164,000	
409-1314-5006400	EQUIPMENT - IT	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	0	0	164,000	
TOTAL EXPENDITURES		0	0	0	0	1,228,263	

CITY OF GREEN COVE SPRINGS GOVERNMENT



CITY OF GREEN COVE SPRINGS FY 2026 BUDGET CALENDAR		
DATE(S)	ACTIVITY	PARTICIPANTS
<i>MARCH/APRIL 2025</i>		
W 3/31	Budget training - distribute PCR & CIP Worksheets (to be emailed)	City Manager, Finance, Depts
M 4/7	IT hardware and software budget distributed to departments	IT Director
<i>MAY 2025</i>		
T 20	Dept. heads submit PCR changes and CIP Worksheets to Finance. Department Budget Posting in ADG locked	Finance, Depts
<i>JUNE 2025</i>		
M-TH 2-5	City Manager meets with individual dept heads to review Operating Budgets and Capital Improvement Worksheets	City Manager, Finance, Depts
M-TH 9-26	City Manager & Finance prepare Operating and Capital Improvement Budgets	City Manager, Finance
<i>JULY 2025</i>		
T 1	Receive DR420 from Property Appraiser	Finance
	Contact School Board, & BOCC for hearing dates (TBD)	Finance Director
	Council establishes firm workshop dates and hearing dates	Council
T-TH 1-10	Finalize Budget & CIP	City Manager, Finance Director
T 22	City Manager submits budget draft to Council	City Manager
T 22	Council establishes tentative millage rate and sets dates for public hearings.	
<i>August 2025</i>		
M 4	Finance certifies millage rate to tax appraiser & 1st hearing date to adopt tentative budget, millage & CIP - due within 35 days of certification. Send DR420 & MMP to Appraiser & Tax Collector	Finance Director
TH 7	8 AM Budget Workshop	Council, City Manager, Depts
T 12	8 AM Budget Workshop - Review/Complete any unfinished Budget Issues	Council, City Manager, Depts
F 22	Estimated Date: Notice of Proposed Millage Rates mailed to taxpayers by County	CCPAO
M 25	Tentative Budget put on website to announce public hearing dates	Finance

CITY OF GREEN COVE SPRINGS FY 2025 BUDGET CALENDAR

<i>September 2025</i>		
W	3	Tentative budget, millage and CIP hearings/ adoption Council, City Manager, Depts
		1st reading of Resolution to pass Millage, Budget and CIP Cannot be held sooner than 10 days after notices mailed by appraiser
F	5	Send ads to newspaper for advertising in Clay Today newspaper-final budget & millage hearings/adoption on 9/16/25. Send Budget Summary & Notice of Tax Increase/ Decrease (Make sure proper summary is used due to whether rolled back rate & millage are equal). Clay Today uses a Thursday date Finance Director
TH	11	Ad appears in Clay Today for final hearing on budget & millage Clay Today
T	16	Final Hearing on budget, millage, CIP & adoption of all Council, City Manager, Depts
		Must be within 15 days after tentative adoption- must be at least 2 but not greater than 5 days after the ad 2nd and Final hearing on Ordinance to adopt Millage, Budget and CIP.
F	19	Deadline to forward ordinance adopting millage rate to Property Appraiser, Tax Collector, and DOR Finance Director
F	19	Certify adopted millage to Property Appraiser, Tax Collector & DOR (within 3 days of final hearing) (Send resolution on millage only) Send to DOR as well. Receipt of Resolution is official notification of millage approved by Council Finance Director
<i>October 2025</i>		
W	1	Put final Budget on website Finance
TH	2	Complete & certify DR - 422 on E-Trim to Property Appraiser, Tax Collector, & DOR Finance Director Must be within 3 days of receipt of form from Property Appraiser. Send form 487V to DOR - include DR420 MM in TRIM package
W	15	Certify compliance with SS 200.065 & SS 200.068 to DOR within 30 days of final adoption. Send Form 487, Cover Sheet, DR422 & 487V to DOR - include DR 420-MM in TRIM package. Finance Director

DEBT SERVICE OVERVIEW

Municipalities in Florida are authorized by State Statutes (Sec. 166.111, F.S.) to borrow money, contract loans, and issue bonds (the term “bonds” is defined to include bonds, indentures, notes, certificates of indebtedness, mortgage certificates, or other obligations or evidences of indebtedness of any type or character) from time to time to finance the undertaking of any capital or other project for the purposes permitted by the State Constitution and may pledge the funds, credit, property, and taxing power of the municipality for the payment of such bonds.

At the end of Fiscal Year 2025, the City estimates having total outstanding long-term debt (excluding St. Lucie debt to FMFA) of \$41,259,985.

Listed below is a summary of the City’s estimated Long-Term Debt on September 30, 2025.

Description	Interest Rate	Principal Balance	Final Maturity Date
Electric:			
Capital Projects	1.712%	\$ 6,332,000	07/01/33
St. Lucie Project (Note 1)		797,000	
Water:			
Capital Projects	2.63%	\$ 654,000	04/01/29
Capital Projects-Design	1.71%	\$ 149,540	08/15/31
Water Infrastructure improvements	2.00%	\$ 2,171,400	4/15/2036
Wastewater:			
Capital Projects-Pre-Const.	2.29%	\$ 27,618	09/15/36
Capital Projects-Design	.66%	\$ 507,139	11/15/38
Capital Projects-Construction	.59%	\$ 1,388,613	06/15/39
Capital Projects-Construction	0.00%	\$ 13,878,826	03/15/45
Solid Waste:			
Garbage Trucks	5.36%	\$ 214,937	11/20/2029
Stormwater:			
Stormwater projects	5.500%	\$ 8,313,000	04/1/44
Lease sewer vac truck	4.844%	\$ 542,000	04/1/34
Lease Sweeper-2025	5.550%	\$ 237,978	1/10/2030
Construction Fund:			
Police Facility / EOC	1.63%	\$ 158,000	07/01/26
Spring Park	2.25%	\$ 454,000	07/01/31

Note 1: At 9/30/2024, the total outstanding amount related to the St. Lucie Project is \$50,600,000. The City is contingently liable for 1.757% of the total outstanding debt, approximately \$797,000 on 9/30/2024.

CITY OF GREEN COVE SPRINGS - DEBT SCHEDULE - ALL FUNDS

DEBT SERVICE REQUIREMENTS / SCHEDULE OF OUTSTANDING PRINCIPAL

Payment YE 9/30	Governmental Funds		Enterprise Funds		ANNUAL DEBT SERVICE
	Principal	Interest	PRINCIPAL	INTEREST	
2026	230,000	11,742	2,269,960	659,082	3,170,784
2027	73,000	8,190	2,408,853	644,082	3,134,125
2028	75,000	6,525	2,452,187	599,562	3,133,274
2029	76,000	4,838	2,500,884	550,973	3,132,695
2030	78,000	3,116	2,351,493	504,063	2,936,673
2031	80,000	1,350	2,311,713	458,922	2,851,985
2032			2,325,159	417,824	2,742,983
2033			2,368,699	373,508	2,742,207
2034			1,559,338	328,536	1,887,874
2035			1,515,078	298,298	1,813,376
2036			1,337,278	270,027	1,607,305
2037			1,318,520	242,561	1,561,081
2038			1,337,956	214,721	1,552,677
2039			1,278,287	185,868	1,464,155
2040			1,253,870	156,371	1,410,241
2041			1,284,870	124,421	1,409,291
2042			1,316,870	91,183	1,408,053
2043			1,351,870	56,077	1,407,947
2044			1,387,870	19,096	1,406,966
2045			486,296	-	486,296
TOTAL	612,000	35,760	34,417,051	6,195,174	41,259,985

CITY OF GREEN COVE SPRINGS - DEBT SCHEDULE - GOVERNMENTAL

DEBT SERVICE REQUIREMENTS / SCHEDULE OF OUTSTANDING PRINCIPAL

Payment YE 9/30	EOC, Series 2016A		Spring Park, 2016B		ANNUAL		ANNUAL
	Principal	Interest	Principal	Interest	PRINCIPAL	INTEREST	DEBT SERVICE
2026	158,000	1,932	72,000	9,810	230,000	11,742	241,742
2027	-	-	73,000	8,190	73,000	8,190	81,190
2028	-	-	75,000	6,525	75,000	6,525	81,525
2029	-	-	76,000	4,838	76,000	4,838	80,838
2030	-	-	78,000	3,116	78,000	3,116	81,116
2031	-	-	80,000	1,350	80,000	1,350	81,350
2032	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-
2042	-	-	-	-	-	-	-
2043	-	-	-	-	-	-	-
TOTAL	158,000	1,932	454,000	33,829	612,000	35,760	647,760

CITY OF GREEN COVE SPRINGS - DEBT SCHEDULE - ENTERPRISE FUNDS

DEBT SERVICE REQUIREMENTS / SCHEDULE OF OUTSTANDING PRINCIPAL

Payment YE 9/30	Electric, Series 2021 Electric Rev - Pledged		Water, Series 2019 Water Rev - Pledged		Water, SRF 100102 Water Rev - Pledge		Water, SRF 100440 Water Rev - Pledge		Wastewater, SRF 100400 Wastewater Rev - Pledged		Wastewater, SRF 100401 Wastewater Rev - Pledged		Wastewater, SRF 100402 Wastewater Rev - Pledged		Wastewater, SRF 100420 Wastewater Rev - Pledged	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2026	746,000	108,404	157,000	15,136	23,875	2,456	15,382	3,264	2,235	620	38,051	3,285	99,103	8,047	704,870	-
2027	758,000	95,632	161,000	10,954	24,285	2,046	31,227	6,065	2,286	568	38,303	3,033	99,689	7,461	704,870	-
2028	771,000	82,655	166,000	6,654	24,702	1,628	31,854	5,437	2,339	516	38,556	2,780	100,278	6,872	704,870	-
2029	784,000	69,456	170,000	2,236	25,126	1,204	32,495	4,797	2,393	462	38,811	2,525	100,870	6,280	704,870	-
2030	797,000	56,034	-	-	25,557	773	33,148	4,144	2,448	407	39,068	2,268	101,466	5,684	704,870	-
2031	812,000	42,389	-	-	25,996	334	33,814	3,478	2,504	350	39,326	2,010	102,066	5,084	704,870	-
2032	825,000	28,488	-	-	-	-	34,494	2,798	2,562	293	39,586	1,750	102,669	4,481	704,870	-
2033	839,000	14,364	-	-	-	-	35,187	2,105	2,621	234	39,848	1,489	103,276	3,874	704,870	-
2034	-	-	-	-	-	-	35,894	1,397	2,681	173	40,111	1,225	103,886	3,264	704,870	-
2035	-	-	-	-	-	-	36,616	676	2,743	111	40,376	960	104,500	2,650	704,870	-
2036	-	-	-	-	-	-	6,290	63	2,806	48	40,643	693	105,117	2,033	704,870	-
2037	-	-	-	-	-	-	-	-	-	-	40,912	424	105,738	1,412	704,870	-
2038	-	-	-	-	-	-	-	-	-	-	33,547	154	106,539	611	704,870	-
2039	-	-	-	-	-	-	-	-	-	-	-	-	53,417	158	704,870	-
2040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704,870	-
2041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704,870	-
2042	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704,870	-
2043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704,870	-
2044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704,870	-
2045	-	-	-	-	-	-	-	-	-	-	-	-	-	-	486,296	-
TOTAL	6,332,000	497,422	654,000	34,979	149,540	8,440	326,400	34,224	27,618	3,781	507,139	22,597	1,388,613	57,912	13,878,826	-

Payment YE 9/30	Wastewater, SRF 100440 Reclaimed Rev - Pledged		Sewer Vac Truck StormWater 2023 Stormwater Rev - Pledged		Garbage Truck Solid Waste 2025 Solid Waste Rev-Pledged		Stormwater Projects Stormwater Revenue Note 2024 Stormwater Rev - Pledged		Sweeper StormWater 2025 Stormwater Rev - Pledged		ANNUAL		ANNUAL DEBT SERVICE
	Principal	Interest	Principal	Interest	Principal	Interest	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
2026	86,947	18,450	49,000	25,068	43,908	4,766	257,000	456,380	46,589	13,208	2,269,960	659,082	2,929,042
2027	176,511	34,283	52,000	22,621	39,507	9,167	272,000	441,629	49,175	10,622	2,408,853	644,082	3,052,935
2028	180,059	30,735	54,000	20,054	41,625	7,050	285,000	427,287	51,904	7,893	2,452,187	599,562	3,051,749
2029	183,678	27,116	57,000	17,366	43,856	4,818	303,000	409,702	54,784	5,012	2,500,884	550,973	3,051,857
2030	187,370	23,424	60,000	14,532	46,040	2,468	319,000	392,358	35,526	1,972	2,351,493	504,063	2,855,556
2031	191,137	19,658	63,000	11,553	-	-	337,000	374,066	-	-	2,311,713	458,922	2,770,635
2032	194,978	15,816	66,000	8,429	-	-	355,000	355,770	-	-	2,325,159	417,824	2,742,983
2033	198,897	11,897	69,000	5,159	-	-	376,000	334,387	-	-	2,368,699	373,508	2,742,207
2034	202,895	7,899	72,000	1,743.84	-	-	397,000	312,832.97	-	-	1,559,338	328,536	1,887,874
2035	206,973	3,821	-	-	-	-	419,000	290,080	-	-	1,515,078	298,298	1,813,376
2036	35,552	356	-	-	-	-	442,000	266,834	-	-	1,337,278	270,027	1,607,305
2037	-	-	-	-	-	-	467,000	240,725	-	-	1,318,520	242,561	1,561,081
2038	-	-	-	-	-	-	493,000	213,956	-	-	1,337,956	214,721	1,552,677
2039	-	-	-	-	-	-	520,000	185,710	-	-	1,278,287	185,868	1,464,155
2040	-	-	-	-	-	-	549,000	156,371	-	-	1,253,870	156,371	1,410,241
2041	-	-	-	-	-	-	580,000	124,421	-	-	1,284,870	124,421	1,409,291
2042	-	-	-	-	-	-	612,000	91,183	-	-	1,316,870	91,183	1,408,053
2043	-	-	-	-	-	-	647,000	56,077	-	-	1,351,870	56,077	1,407,947
2044	-	-	-	-	-	-	683,000	19,096	-	-	1,387,870	19,096	1,406,966
2045	-	-	-	-	-	-	-	-	-	-	486,296	-	486,296
TOTAL	1,845,000	193,453	542,000	126,525	214,937	28,269	8,313,000	5,148,865	237,978	38,707	34,417,051	6,195,174	40,612,225

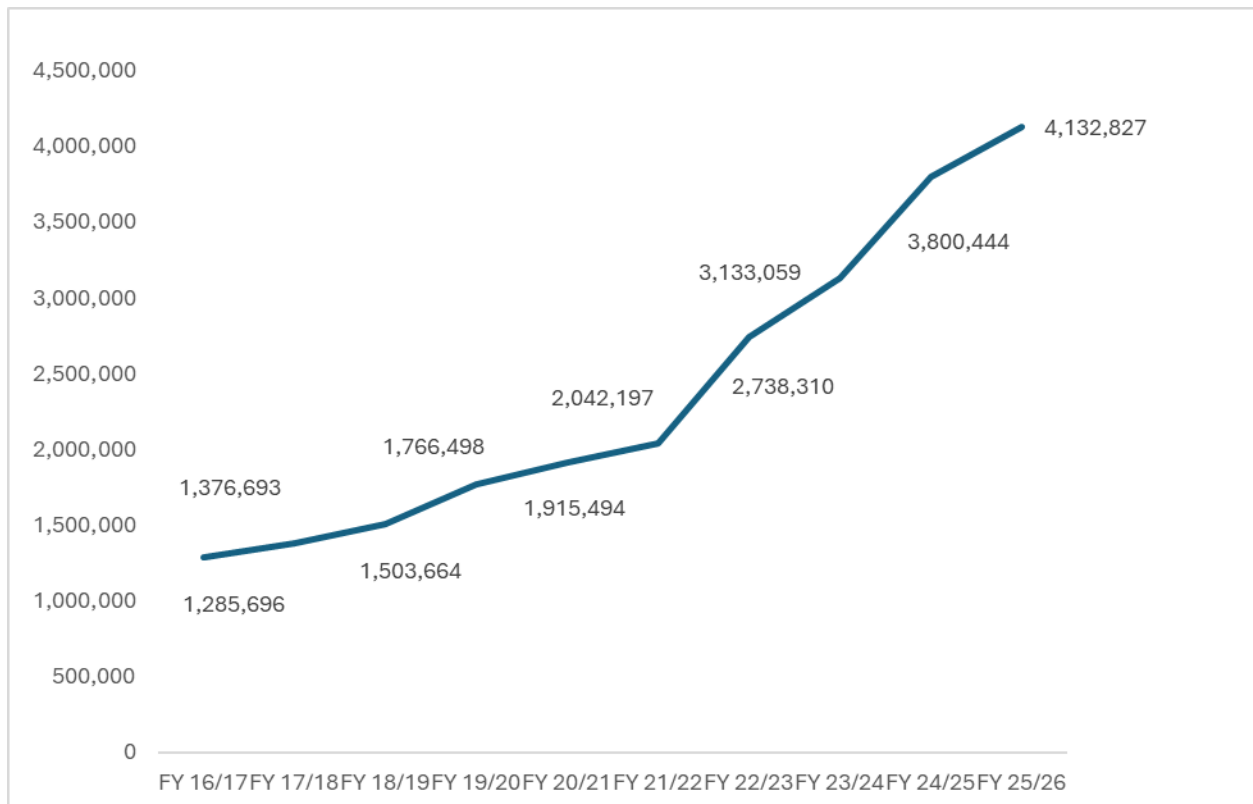


AD VALOREM PROPERTY TAX

General Fund Ad Valorem Property Taxes are derived from all non-exempt real and personal property located within the City of Green Cove Springs. General Fund Ad Valorem Taxes are used to provide primary support for City-wide programs such as administrative services, law enforcement, park services, election services, and growth management services.

For FY 2025/2026, 97% of projected collections are budgeted.

PROPERTY TAX COLLECTIONS



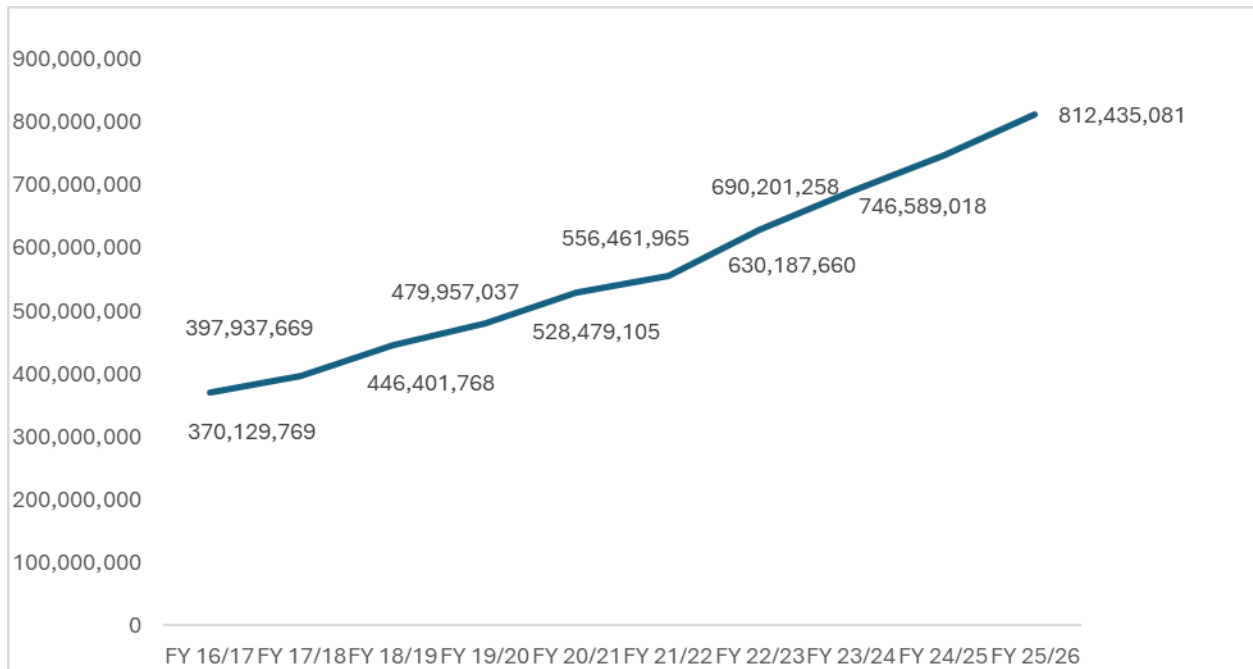
PROPERTY VALUES – MILLAGE RATE HISTORICAL

The City of Green Cove Springs' tax base has increased since FY 14/15 mainly due to an increase in the millage rate, increasing value of real property and new construction. For FY 2025/2026, the proposed millage rate is 6.0000 mills.

Millage Rate History

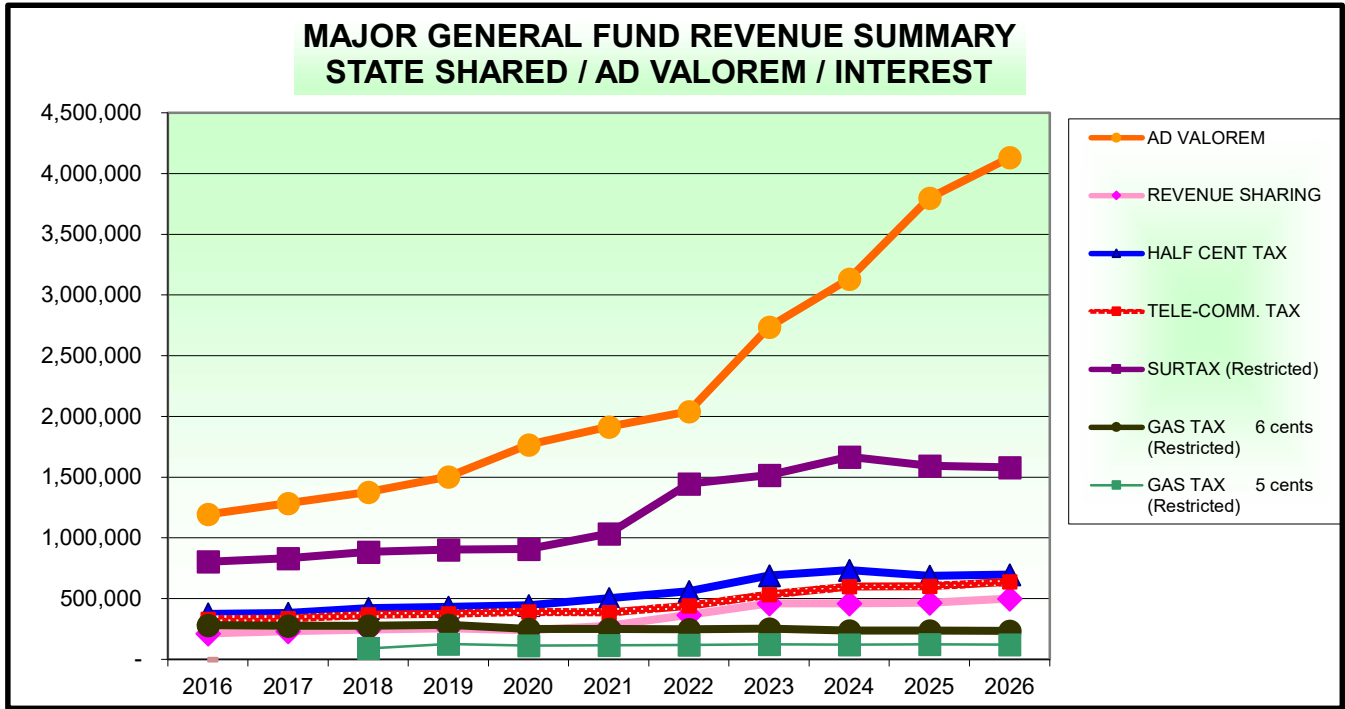
FY 1991 – 2006	2.611	
FY 2007	2.6	
FY 2008 – 2012	2.57	
FY 2013 - 2014	2.9821	
FY 2015-2019	3.6000	
FY 2020-2022	3.8000	
FY 2023	4.5000	
FY 2024	4.7000	
FY 2025	5.3000	
FY 2026 Proposed	6.0000	(Final millage will be set in September after the public hearings)

Property Values

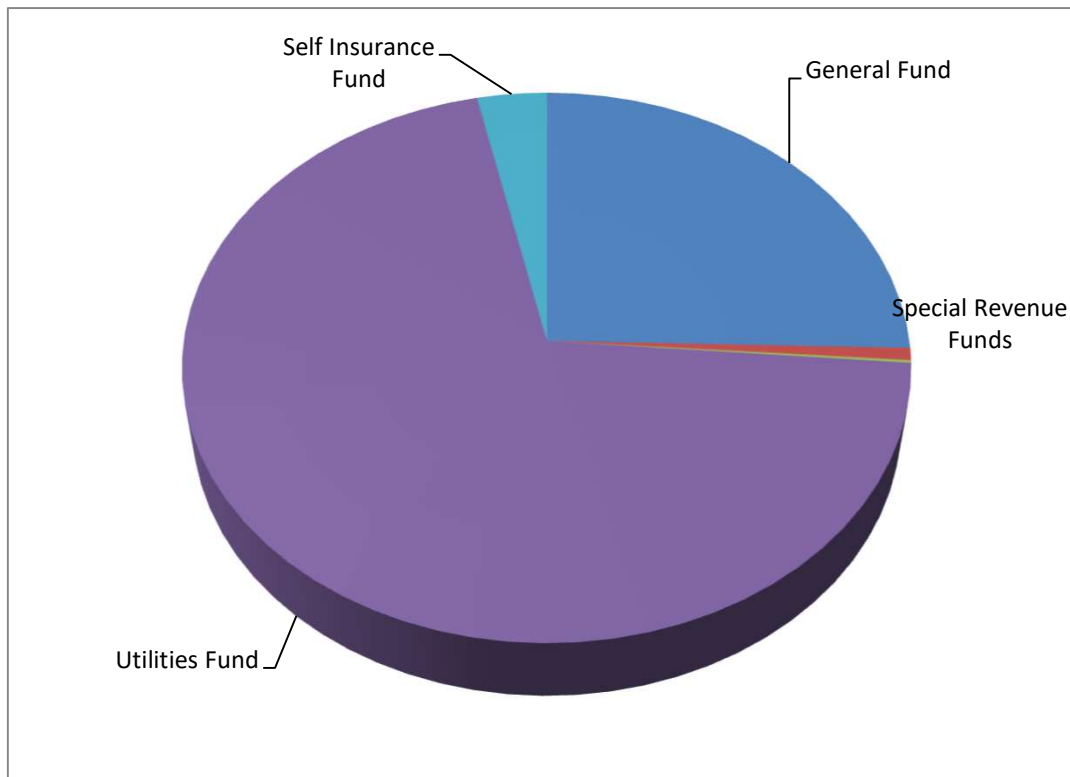


MAJOR REVENUE SOURCES

	3111000	3351200	3351800	3132200	3126000	3122100	3122110	
	AD VALOREM	REVENUE SHARING	HALF CENT TAX	TELE- COMM. TAX	SURTAX (Restricted)	GAS TAX 6 cents (Restricted)	GAS TAX 5 cents (Restricted)	TOTAL
2016	1,195,333	213,776	375,804	330,365	804,608	281,523		3,201,409
2017	1,285,696	230,086	381,631	337,521	830,966	276,799		3,342,699
2018	1,376,683	243,404	419,894	367,671	884,292	275,849	91,231	3,659,024
2019	1,503,664	255,262	432,658	375,112	904,083	284,757	126,963	3,882,499
2020	1,766,498	238,015	445,840	392,425	907,795	249,770	114,008	4,114,351
2021	1,915,494	275,321	502,634	387,699	1,034,033	248,428	116,466	4,480,075
2022	2,042,197	365,272	560,738	441,579	1,447,165	246,248	117,262	5,220,461
2023	2,738,310	460,735	689,097	534,220	1,518,086	252,079	124,177	6,316,704
2024	3,133,059	459,346	734,982	599,011	1,667,874	235,994	120,186	6,950,452
2025	3,800,444	464,598	686,466	603,428	1,594,363	236,922	123,115	7,509,336
2026	4,132,827	501,318	698,871	639,982	1,579,690	234,691	120,467	7,907,846
TOTAL	24,890,205	3,707,133	5,928,615	5,009,013	13,172,955	2,823,060	1,053,875	



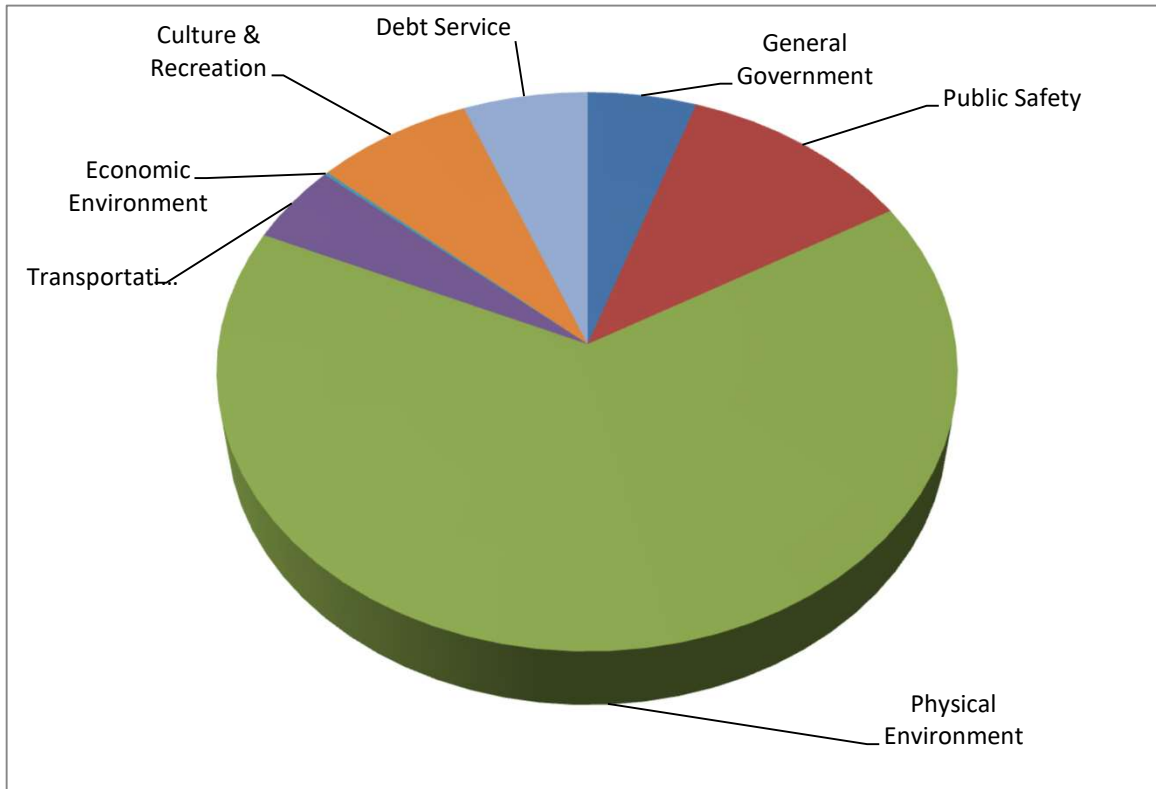
Analysis of Revenues Sources By Fund FY 25'26



FUND REVENUES & OTHER FINANCING SOURCES (Before Interfund Transfers)

General Fund	\$ 14,290,535	24.86%
Special Revenue Funds	400,000	0.70%
CRA Fund	88,779	0.15%
Utilities Fund	39,566,107	68.83%
Self Insurance Fund	1,907,600	3.32%
IT Fund	1,228,263	2.14%
Total Revenues & Sources Before Transfers	57,481,284	100.00%
General Fund	1,720,000	Transfers from Other Funds
Special Revenue Funds	-	
Debt Service Fund	241,742	
Utilities Fund	904,147	
	<u>2,865,889</u>	
Total Revenues, Sources & Transfers	60,347,173	
Fun Balances/Reserves/Net Assets	<u>1,151,176</u>	
Total Revenues, Transfers & Balances	<u>\$ 61,498,349</u>	

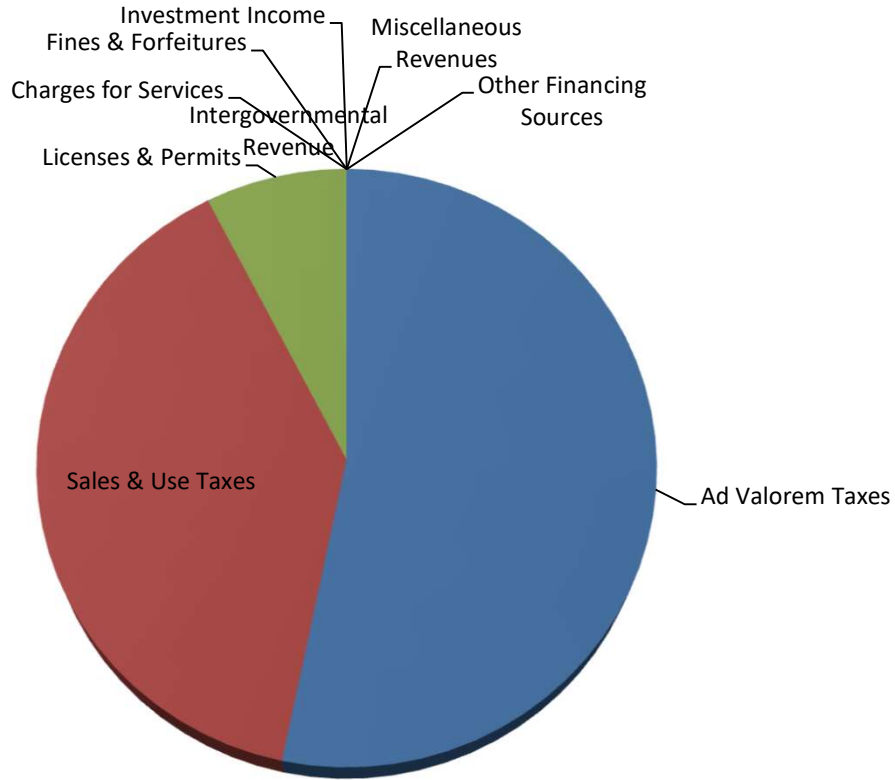
Analysis of Expenditures/Expenses By Functional Activity FY 25'26



FUND EXPENDITURES & TRANSFERS (Before Interfund Transfers)

General Government	\$ 2,859,228	5.21%
Public Safety	6,233,695	11.36%
Physical Environment	35,761,372	65.15%
Transportation	2,515,651	4.58%
Economic Environment	94,066	0.17%
Culture & Recreation	4,151,433	7.56%
Debt Service	3,274,417	5.97%
Total Expenditures & Sources Before Transfers	54,889,862	100.00%
General Government	241,742	Transfers to Other Funds
Public Safety	-	
Physical Environment	-	
Transportation	-	
Utilities Fund	2,624,147	
	2,865,889	
Self Insurance Fund Uses	1,907,600	
IT Fund Uses	1,228,263	
Total Expenditures, Sources & Transfers	60,891,614	
Fund Balances/Reserves/Net Assets	606,735	
Total Expenditures, Transfers & Balances	\$ 61,498,349	

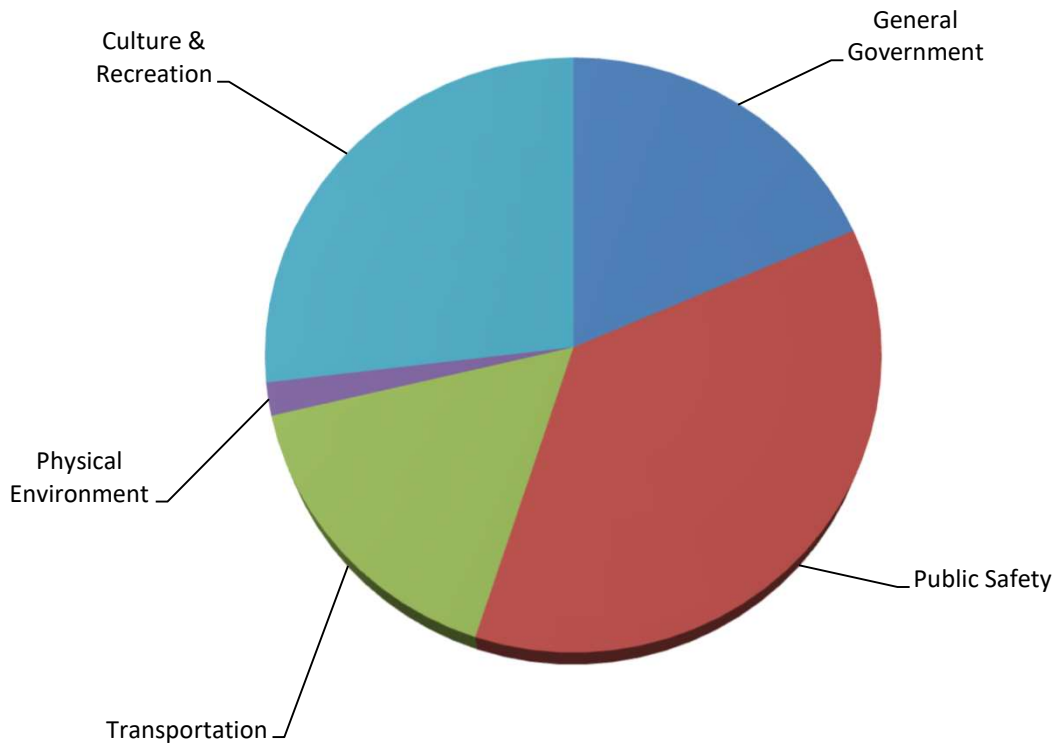
General Fund Sources FY 25'26



GENERAL FUND SOURCES by Type

Ad Valorem Taxes	4,132,827	28.92%
Sales & Use Taxes	1,245,140	8.71%
Licenses & Permits	700,000	4.90%
Intergovernmental Revenue	5,879,431	41.14%
Charges for Services	1,528,035	10.69%
Fines & Forfeitures	712,402	4.99%
Investment Income	53,000	0.37%
Miscellaneous Revenues	39,700	0.28%
Other Financing Sources	-	0.00%
Total Revenues & Sources Before Transfers	14,290,535	100.00%
Transfers In	1,720,000	
Total Revenues, Sources & Transfers	16,010,535	
Fund Balance		
Total Revenues, Transfers, & Fund Balance	16,010,535	

General Fund Expenditures FY 25'26



GENERAL FUND EXPENDITURES by Functional Activity

General Government	2,859,228	18.52%
Public Safety	5,634,435	36.50%
Transportation	2,515,651	16.30%
Physical Environment	277,046	1.79%
Culture & Recreation	4,151,433	26.89%
Total Expense (excluding transfers out)	<u>\$15,437,793</u>	100.00%
Transfers Out	241,742	
Reserves	331,000	
Total Expenditures & Reserves	<u><u>\$16,010,535</u></u>	

CITY OF GREEN COVE SPRINGS

SCHEDULE - TRANSFERS

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY 2023	ACTUAL FY 2024	BUDGET FY 2025	ACTUAL YEAR TO DATE	FY2026 APPROVED	
**** TRANSFERS IN ****							
001-3832103	TRANSFER F/ELECTRIC	850,000	1,486,000	870,000	652,500	1,400,000	
001-3832105	TRANSFER F/WATER	100,000	120,000	120,000	90,000	120,000	
001-3832106	TRANS F/WWATER	135,000	200,000	200,000	150,000	200,000	
001-3832107	TRANSFER F/SWASTE	20,000	48,000	0	0	0	

	GENERAL FUND - 001	1,105,000	1,854,000	1,190,000	892,500	1,720,000	
=====							

	DISASTER FUND - 101	0	0	0	0	0	
=====							

	BUILDING PERMIT FUND - 102	0	0	0	0	0	
=====							
103-3832101	Transfer In	0	0	0	168,019	0	

	FEDERAL FORFEITURE - 103	0	0	0	168,019	0	
=====							

	SPECIAL LAW ENFORC. FUND - 104	0	0	0	0	0	
=====							
300-3832101	TRANSFERS IN	133,272	159,968	159,474	159,474	159,932	

	GENERAL CAPITAL IMPROV - 300	133,272	159,968	159,474	159,474	159,932	
=====							
310-3832101	TRANSFERS IN	81,445	80,938	81,396	81,396	81,810	

	SPRING PARK CAP. IMPRO. - 310	81,445	80,938	81,396	81,396	81,810	
=====							

	ELECTRIC UTILITY - 401	0	0	0	0	0	
=====							

	WATER UTILITY - 402	0	0	0	0	0	
=====							

	WASTEWATER UTILITY - 403	0	0	0	0	0	
=====							

	SOLID WASTE UTILITY - 404	0	0	0	0	0	
=====							
405-3849993	TRANSFER FROM UTILITIES	612,894	728,627	904,147	678,110	904,147	

	CUSTOMER SERVICE - 405	612,894	728,627	904,147	678,110	904,147	

CITY OF GREEN COVE SPRINGS

SCHEDULE - TRANSFERS

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY 2023	ACTUAL FY 2024	BUDGET FY 2025	ACTUAL YEAR TO DATE	FY2026 APPROVED	
	STORMWATER - 406	0	0	0	0	0	
407-3832101	TRANSFERS IN FROM WASTEWATER	0	203,286	1,545,000	0	0	
	RECLAIMED WATER - 407	0	203,286	1,545,000	0	0	
	TOTAL - TRANSFERS IN	1,932,611	3,026,819	3,880,018	1,979,499	2,865,889	

CITY OF GREEN COVE SPRINGS

SCHEDULE - TRANSFERS

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY 2023	ACTUAL FY 2024	BUDGET FY 2025	ACTUAL YEAR TO DATE	FY2026 APPROVED	
	**** TRANSFERS OUT ****						
	GENERAL SERVICES	0	0	0	0	0	
		=====	=====	=====	=====	=====	
001-2021-5009998	TRANSFERS OUT	133,272	159,968	159,474	327,493	159,932	
		-----	-----	-----	-----	-----	
	POLICE	133,272	159,968	159,474	327,493	159,932	
		=====	=====	=====	=====	=====	
001-3052-5009998	TRANSFERS OUT	50,207	0	0	0	0	
		-----	-----	-----	-----	-----	
	PUBLIC WORKS	50,207	0	0	0	0	
		=====	=====	=====	=====	=====	
001-3072-5009998	TRANSFERS OUT	81,445	80,938	81,396	81,396	81,810	
		-----	-----	-----	-----	-----	
	PARKS	81,445	80,938	81,396	81,396	81,810	
		=====	=====	=====	=====	=====	
	GENERAL FUND - 001	264,924	240,906	240,871	408,889	241,742	
		=====	=====	=====	=====	=====	
	DISASTER FUND - 101	0	0	0	0	0	
		=====	=====	=====	=====	=====	
	BUILDING PERMIT FUND - 102	0	0	0	0	0	
		=====	=====	=====	=====	=====	
	SPECIAL LAW ENFORC. FUND - 104	0	0	0	0	0	
		=====	=====	=====	=====	=====	
	GEN. CAPITAL IMPRO FUND - 300	0	0	0	0	0	
		=====	=====	=====	=====	=====	
	SPRING PARK CAP FUND - 310	0	0	0	0	0	
		=====	=====	=====	=====	=====	
401-3031-5009993	CUSTOMER SERVICE ALLOCATION	263,544	310,396	388,783	291,587	388,783	
401-3031-5009994	TRANSFER TO GENERAL FUND	850,000	1,486,000	870,000	652,500	1,400,000	
401-3031-5009996	TRANSFERS OUT TO DISASTER FUND	99,275	0	0	0	0	
		-----	-----	-----	-----	-----	
	ELECTRIC UTILITIES - 401	1,212,819	1,796,396	1,258,783	944,087	1,788,783	
		=====	=====	=====	=====	=====	
402-3033-5009993	CUSTOMER SVC ALLOCATION	134,837	160,633	198,912	149,184	198,912	
402-3033-5009994	TRANSFER TO GENERAL FUND	100,000	120,000	120,000	90,000	120,000	

CITY OF GREEN COVE SPRINGS

SCHEDULE - TRANSFERS

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY 2023	ACTUAL FY 2024	BUDGET FY 2025	ACTUAL YEAR TO DATE	FY2026 APPROVED	
	WATER - 402	234,837	280,633	318,912	239,184	318,912	
		=====	=====	=====	=====	=====	
403-3035-5009993	CUSTOMER SVC ALLOCATION	153,224	181,856	226,037	169,528	226,037	
403-3035-5009994	TRANSFER TO GENERAL FUND	135,000	200,000	200,000	150,000	200,000	
403-3035-5009998	TRANSFERS TO RECLAIMED WATER FUND	0	203,286	1,545,000	0	0	
		=====	=====	=====	=====	=====	
	WASTEWATER - 403	288,224	585,142	1,971,037	319,528	426,037	
		=====	=====	=====	=====	=====	
404-3034-5009993	CUSTOMER SVC ALLOCATION	61,289	75,743	90,415	67,811	90,415	
404-3034-5009994	TRANSFER TO GENERAL FUND	20,000	48,000	0	0	0	
		=====	=====	=====	=====	=====	
	SOLID WASTE - 404	81,289	123,743	90,415	67,811	90,415	
		=====	=====	=====	=====	=====	
		=====	=====	=====	=====	=====	
	CUSTOMER SERVICE - 405	0	0	0	0	0	
		=====	=====	=====	=====	=====	
		=====	=====	=====	=====	=====	
	STORMWATER - 406	0	0	0	0	0	
		=====	=====	=====	=====	=====	
		=====	=====	=====	=====	=====	
	RECLAIMED WATER - 407	0	0	0	0	0	
		=====	=====	=====	=====	=====	
		=====	=====	=====	=====	=====	
	TOTAL - TRANSFERS OUT	2,082,093	3,026,819	3,880,018	1,979,499	2,865,889	
		=====	=====	=====	=====	=====	

CITY OF GREEN COVE SPRINGS

Budget - Personnel Services

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY 2023	ACTUAL FY 2024	BUDGET FY 2025	ACTUAL FY 2025	2026 BUDGET APPROVED	
	PERSONNEL SERVICES						
001-1111-5001100	EXECUTIVE SALARIES	31,400	31,000	31,205	25,900	31,200	
001-1111-5002100	FICA	2,284	2,254	2,387	1,892	2,387	
001-1111-5002200	RETIREMENT	17,921	18,191	18,311	12,805	11,731	
001-1111-5002300	LIFE/HEALTH INSURANCE	1,686	1,719	1,378	757	908	
001-1111-5002400	WORKERS COMPENSATION	89	99	106	104	112	
	CITY COUNCIL	53,380	53,263	53,388	41,457	46,338	
001-1211-5001200	SALARIES	78,089	79,299	83,449	66,627	84,083	
001-1211-5002100	FICA	5,515	5,520	6,384	4,629	6,432	
001-1211-5002200	RETIREMENT	22,302	27,374	28,806	22,532	27,949	
001-1211-5002300	LIFE/HEALTH INSURANCE	30,742	31,829	24,100	20,479	25,313	
001-1211-5002400	WORKERS COMPENSATION	207	233	248	243	262	
	CITY CLERK	136,856	144,256	142,987	114,511	144,039	
001-1212-5001200	SALARIES	285,377	300,783	305,633	258,252	322,410	
001-1212-5001400	OVERTIME	10,378	6,663	5,000	984	5,000	
001-1212-5002100	FICA	21,397	22,006	23,763	18,727	25,047	
001-1212-5002200	RETIREMENT	14,672	16,594	17,698	15,786	19,981	
001-1212-5002230	MANAGER'S OFFICE - RETIREMENT-	25,468	26,799	26,013	22,263	27,749	
001-1212-5002300	LIFE/HEALTH INSURANCE	40,517	66,386	54,510	40,096	50,981	
001-1212-5002400	WORKERS COMPENSATION	800	897	955	936	1,008	
	CITY MANAGER	398,609	440,128	433,573	357,042	452,175	
001-1213-5001200	SALARIES	176,860	221,503	249,229	178,013	251,262	
001-1213-5001300	SALARIES-PART TIME	32,269	55,939	32,517	26,967	32,515	
001-1213-5001400	OVERTIME	1,932	0	500	0	500	
001-1213-5002100	FICA	16,080	21,191	21,592	15,669	21,747	
001-1213-5002200	RETIREMENT	48,172	62,863	63,218	48,178	62,972	
001-1213-5002300	LIFE/HEALTH INSURANCE	24,994	26,876	31,909	23,830	38,587	
001-1213-5002400	WORKERS COMPENSATION	533	599	637	624	672	
	HUMAN RESOURCES	300,840	388,970	399,601	293,282	408,256	
001-1214-5001300	SALARIES-PART TIME	55,297	51,678	52,242	42,481	52,759	
001-1214-5002100	FICA	4,230	3,953	3,997	3,250	4,036	
001-1214-5002200	RETIREMENT	6,841	7,252	7,121	8,775	8,763	
001-1214-5002400	WORKERS COMPENSATION	2,726	3,090	3,290	3,224	3,472	
	AUGUSTA SAVAGE ARTS & COMM	69,094	65,973	66,649	57,730	69,030	
001-1313-5001200	SALARIES	265,963	220,694	293,769	214,755	303,893	
001-1313-5001400	OVERTIME	341	2,167	1,500	0	1,500	
001-1313-5002100	FICA	19,451	16,127	22,588	16,016	23,363	
001-1313-5002200	RETIREMENT	57,057	45,647	68,166	51,005	70,700	
001-1313-5002230	RETIREMENT-NATIONWIDE	0	1,806	4,030	3,165	4,038	
001-1313-5002300	LIFE/HEALTH INSURANCE	49,236	39,913	69,886	29,175	43,890	
001-1313-5002400	WORKERS COMPENSATION	682	765	814	798	859	

CITY OF GREEN COVE SPRINGS

Budget - Personnel Services

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY 2023	ACTUAL FY 2024	BUDGET FY 2025	ACTUAL FY 2025	2026 BUDGET APPROVED	
	FINANCE	392,728	327,118	460,753	314,913	448,243	
		=====	=====	=====	=====	=====	
001-1314-5001200	SALARIES	135,964	170,690	195,546	154,088	0	
001-1314-5001300	SALARIES-PART TIME	0	3,728	0	977	0	
001-1314-5001400	OVERTIME	2,149	4,153	0	258	0	
001-1314-5002100	FICA	9,692	12,682	14,959	11,000	0	
001-1314-5002200	RETIREMENT	17,018	45,281	49,326	39,686	0	
001-1314-5002300	LIFE/HEALTH INSURANCE	41,794	48,799	51,470	42,582	0	
001-1314-5002400	WORKERS COMPENSATION	326	366	389	381	0	
		-----	-----	-----	-----	-----	
	INFORMATION TECH	206,943	285,700	311,690	248,972	0	
		=====	=====	=====	=====	=====	
001-1319-5001400	OVERTIME	0	6,863	0	33,972	76,140	
001-1319-5002100	FICA/MED EXP	0	249	0	1,122	0	
001-1319-5002230	NATIONWIDE RETIREMENT	0	546	0	2,092	0	
001-1319-5002300	GENERAL SERVICES - LIFE/HEALTH INS	0	322	0	2,300	0	
		-----	-----	-----	-----	-----	
	GENERAL SERVICES	0	7,980	0	39,487	76,140	
		=====	=====	=====	=====	=====	
001-1414-5001200	SALARIES	78,746	83,153	86,918	68,136	91,160	
001-1414-5002100	FICA	5,823	6,138	6,649	5,043	6,974	
001-1414-5002210	RETIREMENT-ICMA	11,812	12,473	13,038	10,220	13,674	
001-1414-5002300	LIFE/HEALTH INSURANCE	32,406	33,870	25,583	25,969	33,044	
001-1414-5002400	WORKERS COMPENSATION	207	233	248	243	262	
		-----	-----	-----	-----	-----	
	CITY ATTORNEY	128,995	135,867	132,436	109,611	145,114	
		=====	=====	=====	=====	=====	
001-1515-5001200	SALARIES	82,434	121,132	135,941	112,189	138,901	
001-1515-5001400	OVERTIME	1,254	805	0	0	0	
001-1515-5002100	FICA	6,374	9,315	10,400	8,630	10,626	
001-1515-5002200	RETIREMENT	22,344	29,444	30,987	25,330	31,063	
001-1515-5002300	LIFE/HEALTH INSURANCE	6,256	7,236	5,467	4,526	6,124	
001-1515-5002400	WORKERS COMPENSATION	207	233	248	243	262	
		-----	-----	-----	-----	-----	
	DEVELOPMENT SERVICES	118,869	168,165	183,043	150,918	186,976	
		=====	=====	=====	=====	=====	
001-1517-5001200	SALARIES	52,439	47,751	57,128	31,728	54,995	
001-1517-5002100	FICA	3,945	3,620	4,347	2,170	4,207	
001-1517-5002200	RETIREMENT	6,484	6,486	8,288	4,341	7,716	
001-1517-5002300	LIFE/HEALTH INSURANCE	11,442	11,428	10,708	11,193	26,456	
001-1517-5002400	WORKERS COMPENSATION	1,482	1,661	1,769	1,734	1,867	
		-----	-----	-----	-----	-----	
	CODE ENFORCEMENT	75,792	70,947	82,241	51,165	95,241	
		=====	=====	=====	=====	=====	
001-2021-5001200	SALARIES	1,701,079	1,808,861	1,817,180	1,569,643	1,803,784	
001-2021-5001300	SALARIES-PART TIME	53,110	99,526	97,650	68,397	102,000	
001-2021-5001400	OVERTIME	124,577	160,290	130,000	102,839	130,000	
001-2021-5001500	INCENTIVE	18,215	33,713	20,000	19,527	23,000	
001-2021-5002100	FICA	140,449	155,569	157,959	132,978	161,535	
001-2021-5002200	RETIREMENT	506,319	576,252	394,804	318,178	444,657	

CITY OF GREEN COVE SPRINGS

Budget - Personnel Services

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY 2023	ACTUAL FY 2024	BUDGET FY 2025	ACTUAL FY 2025	2026 BUDGET APPROVED	
001-2021-5002300	LIFE/HEALTH INSURANCE	366,222	396,467	328,660	290,170	379,935	
001-2021-5002400	WORKERS COMPENSATION	87,009	98,338	104,411	102,318	110,173	
	TOTAL SWORN OFFICERS	2,996,980	3,329,015	3,050,664	2,604,051	3,155,083	
001-2022-5001200	SALARIES	0	0	0	0	337,991	
001-2021-5001311	SALARIES-DISPATCH	232,598	263,053	232,625	203,234	0	
001-2022-5001300	SALARIES-PART TIME	0	0	0	0	70,544	
001-2021-5001301	PART TIME DISPATCHER	17,934	37,003	90,318	51,801	0	
001-2022-5001400	OVERTIME-DISPATCH	0	0	0	0	35,000	
001-2021-5001411	OVERTIME-DISPATCH	52,281	55,284	35,000	32,175	0	
001-2022-5002100	FICA	0	0	0	0	33,930	
001-2021-5002111	FICA-DISPATCH	22,705	26,888	27,383	22,126	0	
001-2022-5002200	RETIREMENT	0	0	0	0	52,497	
001-2021-5002221	FRS RETIREMENT-DISPATCH	21,370	30,253	33,941	27,051	0	
001-2021-5002231	NATIONWIDE RETIREMENT-DISPATCH	10,059	9,540	12,310	7,641	0	
001-2022-5002300	LIFE/HEALTH INSURANCE	0	0	0	0	55,619	
001-2021-5002311	HEALTH INS-DISPATCH	44,961	35,273	22,715	28,020	0	
001-2021-5002411	WORKERS COMP-DISPATCH	830	0	0	0	0	
	TOTAL DISPATCHERS	402,738	457,294	454,292	372,047	585,582	
001-2023-5001200	SALARIES	0	0	0	0	136,843	
001-2023-5001300	SALARIES-PART TIME	0	0	0	0	12,830	
001-2021-5001302	PART TIME CROSSING GUARDS	11,353	11,408	11,554	10,408	0	
001-2023-5002100	FICA	0	0	0	0	11,450	
001-2023-5002200	RETIREMENT	0	0	0	0	30,109	
001-2023-5002300	LIFE/HEALTH INSURANCE	0	0	0	0	27,065	
001-2021-5002110	FICA-CROSSING GUARDS	868	873	884	796	0	
001-2021-5002209	RETIREMENT-CROSSING GUARD	1,046	1,152	1,575	1,067	0	
001-2021-5002220	RETIREMENT-FLA LEAGUE	17,026	23,975	22,000	24,074	0	
001-2021-5002415	WORKS COMP-CROSSING GUARDS	682	0	0	0	0	
	TOTAL CIVILIANS	30,975	37,407	36,013	36,345	218,299	
	POLICE	3,430,693	3,823,716	3,540,970	3,012,443	3,958,964	
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001-3052-5001200	SALARIES	259,661	312,659	279,320	235,914	279,102	
001-3052-5001300	PUBLIC WORKS - SALARIES-PART TIME	45,767	56,385	52,731	45,613	54,288	
001-3052-5001400	OVERTIME	15,796	7,007	6,200	1,423	6,200	
001-3052-5002100	FICA	23,430	26,880	25,876	21,874	25,979	
001-3052-5002200	RETIREMENT	42,678	48,427	45,940	38,671	47,644	
001-3052-5002230	RETIREMENT-NATIONWIDE	20	0	0	0	0	
001-3052-5002300	LIFE/HEALTH INSURANCE	81,085	85,205	72,183	40,703	46,086	
001-3052-5002400	WORKERS COMPENSATION	29,369	33,092	35,240	34,534	37,185	
	PUBLIC WORKS	497,806	569,655	517,490	418,732	496,483	
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001-3053-5001200	SALARIES	253,707	319,790	289,535	255,834	303,410	
001-3053-5001400	OVERTIME	10,490	8,306	1,200	1,620	2,000	
001-3053-5002100	FICA	19,697	24,267	22,241	18,525	23,364	
001-3053-5002200	RETIREMENT	31,650	44,304	39,586	34,516	42,849	
001-3053-5002300	LIFE/HEALTH INSURANCE	58,707	91,333	95,159	73,158	128,812	
001-3053-5002400	WORKERS COMPENSATION	10,728	12,094	12,879	12,621	13,590	
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CITY OF GREEN COVE SPRINGS

Budget - Personnel Services

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY 2023	ACTUAL FY 2024	BUDGET FY 2025	ACTUAL FY 2025	2026 BUDGET APPROVED	
	RIGHT-OF-WAY MAINTENANCE	384,978	500,094	460,600	396,274	514,024	
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001-3072-5001200	SALARIES	84,729	65,014	124,048	90,328	124,592	
001-3072-5001300	SALARIES-PART TIME	22,550	10,710	0	0	0	
001-3072-5001400	OVERTIME	31,454	35,259	5,000	16,262	15,000	
001-3072-5002100	FICA	10,451	9,478	9,872	8,094	10,679	
001-3072-5002200	RETIREMENT	16,787	16,839	17,548	14,364	19,585	
001-3072-5002300	LIFE/HEALTH INSURANCE	23,679	16,707	21,390	8,964	22,411	
001-3072-5002400	WORKERS COMPENSATION	11,469	12,925	13,763	13,487	14,523	

	PARKS	201,120	166,932	191,621	151,498	206,790	
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	PARKS & REC PROGRAMMING	0	0	0	0	0	
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001-3090-5001200	SALARIES	145,769	150,080	153,010	125,136	159,665	
001-3090-5001400	OVERTIME	2,562	4,288	3,000	1,031	3,000	
001-3090-5002100	FICA	10,840	11,437	11,935	9,674	12,444	
001-3090-5002200	RETIREMENT	17,972	21,022	21,264	17,794	23,466	
001-3090-5002300	LIFE/HEALTH INSURANCE	38,084	39,797	30,144	23,219	45,373	
001-3090-5002400	WORKERS COMPENSATION	4,090	4,618	4,918	4,819	5,189	

	EQUIPMENT MAINTENANCE	219,317	231,242	224,271	181,673	249,137	
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	GENERAL FUND	6,616,020	7,380,005	7,201,314	5,939,709	7,496,948	
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CITY OF GREEN COVE SPRINGS

Budget - Personnel Services

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY 2023	ACTUAL FY 2024	BUDGET FY 2025	ACTUAL FY 2025	2026 BUDGET APPROVED	
102-1516-5001200	SALARIES	213,202	238,734	241,198	190,759	240,672	
102-1516-5001400	OVERTIME	1,254	79	150	0	150	
102-1516-5002100	FICA	16,289	17,643	18,463	14,037	18,423	
102-1516-5002200	RETIREMENT	38,292	45,232	45,272	36,006	45,363	
102-1516-5002300	LIFE/HEALTH INS	10,657	29,224	31,146	34,974	43,113	
102-1516-5002400	WORKERS COMPENSATION	326	366	389	381	410	
	BUILDING PERMIT FUND	280,020	331,277	336,618	276,157	348,132	
401-3031-5001200	SALARIES	1,052,696	1,080,973	1,130,726	907,533	1,209,618	
401-3031-5001300	ELECTRIC - PART-TIME SALARIES	32,672	0	0	0	0	
401-3031-5001400	OVERTIME	58,750	55,136	50,000	29,765	50,000	
401-3031-5001510	STANDBY	20,288	21,924	32,000	17,841	32,000	
401-3031-5002100	FICA	84,071	87,925	92,774	77,701	98,809	
401-3031-5002200	RETIREMENT	158,795	180,333	180,426	158,072	204,916	
401-3031-5002205	RETIREMENT- CHANGE IN NPL (AUDIT AD	388,442	36,586	0	0	0	
401-3031-5002230	RETIREMENT - NATIONWIDE	5,158	5,112	9,686	4,281	0	
401-3031-5002300	LIFE/HEALTH INSURANCE	166,360	178,862	154,443	110,528	139,860	
401-3031-5002320	OPEB EXPENSE	15,779-	2,821	0	0	0	
401-3031-5002400	WORKERS COMPENSATION	43,712	49,274	52,471	51,419	55,367	
	ELECTRIC	1,995,164	1,698,946	1,702,527	1,357,139	1,790,570	
402-3033-5001200	SALARIES	593,387	590,787	583,648	361,999	429,422	
402-3033-5001400	OVERTIME	70,932	70,231	58,500	45,551	64,350	
402-3033-5001510	STANDBY	10,154	10,378	19,500	6,307	21,450	
402-3033-5002100	FICA	46,723	50,567	50,769	29,587	39,414	
402-3033-5002200	RETIREMENT	73,142	85,143	83,578	49,509	71,830	
402-3033-5002205	RETIREMENT- CHANGE IN NPL (AUDIT AD	183,069	16,730	0	0	0	
402-3033-5002230	RETIREMENT - NATIONWIDE	5,006	4,962	4,771	4,155	4,914	
402-3033-5002300	LIFE/HEALTH INSURANCE	159,929	169,179	164,917	76,601	95,013	
402-3033-5002320	OPEB EXPENSE	17,591	2,614	0	0	0	
402-3033-5002400	WORKERS COMPENSATION	25,427	28,674	29,771	29,174	31,414	
	WATER	1,185,358	1,029,263	995,455	602,883	757,807	
403-3035-5001200	SALARIES	540,791	572,551	583,648	529,621	735,313	
403-3035-5001400	OVERTIME	78,536	101,264	58,500	97,635	105,000	
403-3035-5001510	STANDBY	12,655	12,328	19,500	10,726	21,450	
403-3035-5002100	FICA	44,102	52,377	50,769	48,105	65,925	
403-3035-5002200	WASTEWATER PLANT - RETIREMENT	67,803	88,161	88,349	83,591	120,450	
403-3035-5002205	RETIREMENT- CHANGE IN NPL (AUDIT AD	165,808	16,526	0	0	0	
403-3035-5002230	RETIREMENT - NATIONWIDE	5,006	4,962	4,508	4,155	5,100	
403-3035-5002300	LIFE/HEALTH INSURANCE	139,120	160,447	164,917	123,264	154,568	
403-3035-5002320	OPEB EXPENSE	13,217	2,387	0	0	0	
403-3035-5002400	WORKERS COMPENSATION	25,427	28,674	29,771	29,174	31,414	
	WASTEWATER	1,092,464	1,039,676	999,963	926,270	1,239,219	
404-3034-5001200	SALARIES	402,633	348,753	372,957	282,810	379,224	
404-3034-5001400	OVERTIME	25,223	28,807	12,000	36,380	24,000	
404-3034-5002100	FICA	29,360	32,724	29,449	24,038	30,847	
404-3034-5002200	RETIREMENT	45,693	49,901	52,360	38,996	56,204	

CITY OF GREEN COVE SPRINGS

Budget - Personnel Services

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY 2023	ACTUAL FY 2024	BUDGET FY 2025	ACTUAL FY 2025	2026 BUDGET APPROVED	
404-3034-5002205	RETIREMENT- CHANGE IN NPL (AUDIT AD	110,672	10,444	0	0	0	
404-3034-5002230	RETIREMENT - NATIONWIDE	4,702	4,712	4,688	4,055	4,688	
404-3034-5002300	LIFE/HEALTH INSURANCE	101,780	100,138	81,774	66,455	87,194	
404-3034-5002320	OPEB EXPENSE	10,422	1,732	0	0	0	
404-3034-5002400	WORKERS COMPENSATION	30,791	34,687	36,938	36,198	38,976	
	SOLID WASTE	761,276	611,897	590,165	488,932	621,133	
405-3038-5001200	SALARIES	356,464	349,578	440,335	347,266	446,164	
405-3038-5001300	SALARIES-PART TIME	33,991	39,287	22,497	23,960	8,586	
405-3038-5001400	OVERTIME	4,534	3,700	5,500	3,471	5,500	
405-3038-5001510	STANDBY	4,162	4,369	5,000	3,394	5,000	
405-3038-5002100	FICA	27,288	28,763	36,210	27,776	35,592	
405-3038-5002200	RETIREMENT	45,825	53,177	63,881	51,168	65,275	
405-3038-5002205	RETIREMENT- CHANGE IN NPL (AUDIT AD	114,155	10,506	0	0	0	
405-3038-5002300	LIFE/HEALTH INSURANCE	84,464	86,634	72,321	63,302	93,404	
405-3038-5002320	OPEB EXPENSE	5,122	1,395	0	0	0	
405-3038-5002400	WORKERS' COMPENSATION	9,483	10,699	11,393	11,165	12,022	
	CUSTOMER SERVICE	685,488	588,107	657,138	531,503	671,542	
406-3036-5001200	SALARIES	79,310	77,033	84,949	64,483	89,336	
406-3036-5001400	OVERTIME	3,681	797	1,000	397	1,000	
406-3036-5002100	FICA	6,187	5,821	6,575	4,962	6,911	
406-3036-5002200	RETIREMENT	10,094	10,412	11,715	8,782	12,674	
406-3036-5002300	HEALTH LIFE INS	21,747	20,696	11,030	6,463	11,362	
406-3036-5002400	WORKERS COMP	9,750	10,930	11,640	11,407	12,282	
	STORMWATER	130,769	125,689	126,909	96,494	133,565	
407-3039-5001200	RECLAIMED WATER - SALARIES	0	0	29,757	38,640	38,149	
407-3039-5001400	RECLAIMED WATER - OVERTIME	0	0	3,000	225	3,309	
407-3039-5001510	RECLAIMED WATER - STANDBY	0	0	1,000	923	1,127	
407-3039-5002100	RECLAIMED WATER - FICA	0	0	2,582	3,480	3,258	
407-3039-5002200	RECLAIMED WATER - RETIREMENT	0	0	4,493	6,409	5,975	
407-3039-5002230	RECLAIMED WATER - RETIREMENT - NATI	0	0	231	0	250	
407-3039-5002300	RECLAIMED WATER - LIFE/HEALTH INS	0	0	8,457	9,085	6,390	
407-3039-5002400	RECLAIMED WATER - WORKERS COMPENSAT	0	0	1,526	1,495	1,610	
	RECLAIMED WATER	0	0	51,047	60,257	60,069	
409-1314-5001200	SALARIES - IT	0	0	0	0	195,543	
409-1314-5001400	OVERTIME - IT	0	0	0	0	4,500	
409-1314-5002100	FICA - IT	0	0	0	0	15,303	
409-1314-5002200	RETIREMENT - IT	0	0	0	0	48,916	
409-1314-5002300	LIFE/HEALTH INSURANCE - IT	0	0	0	0	53,495	
409-1314-5002400	WORKERS COMPENSATION - IT	0	0	0	0	410	
	INFORMATION TECHNOLOGY	0	0	0	0	318,167	
	TOTAL PERSONNEL SERVICES	12,746,559	12,804,859	12,661,135	10,279,344	13,437,151	

FULL-TIME EQUIVALENT POSITIONS SUMMARY

DEPARTMENT NAME	APPROVED FY 19/20	APPROVED FY 20/21	APPROVED FY 21/22	APPROVED FY 22/23	APPROVED FY 23/24	PROPOSED FY 24/25	PROPOSED FY 25/26
GENERAL FUND							
City Council	5.00	5.00	5.00	5.00	5.00	5.00	5.00
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00
City Manager	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Human Resources	2.00	2.00	2.00	4.25	3.63	3.63	3.63
Augusta Savage	0.00	0.00	0.00	1.50	1.50	1.50	1.50
Finance	3.50	3.50	3.50	3.50	3.50	3.50	3.50
Information Technology	1.00	1.00	2.00	2.00	2.25	2.25	2.25
City Attorney	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Development Services	1.50	1.00	1.00	2.00	2.00	2.00	2.00
Code Enforcement	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Police-Sworn Officers	34.00	35.00	37.00	39.00	40.50	36.00	30.00
Police-Dispatchers							6.00
Police-Civilians							3.00
Public Works	6.00	4.50	4.50	7.00	7.00	7.00	7.00
Right-of-Way Maintenance	2.00	2.00	2.00	6.00	8.00	8.25	8.25
Parks	4.00	4.00	5.00	6.50	2.50	4.00	3.00
Parks & Recreation -Programming	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Maintenance	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Building	3.50	2.00	2.00	2.00	3.00	3.00	3.00
Electric	10.02	10.02	10.02	11.52	12.27	13.27	13.27
Water	8.32	8.32	8.32	8.32	10.07	10.07	6.90
WasteWater	8.32	8.32	8.32	8.32	10.07	10.07	12.57
Reclaimed Water							0.68
Solid Waste	8.34	7.84	7.84	7.84	7.84	7.84	7.84
Customer Service	6.50	6.50	6.50	8.00	8.00	8.50	8.50
Stormwater	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTALS	116.00	112.00	116.00	133.75	138.13	136.88	138.88

1. Police Department shows full time positions only in FY25 and FY26