

# BUDGET SUMMARY

## City of Green Cove Springs, Florida-Fiscal Year 2022-2023

### General Fund 4.5000 MILLS

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	ENTERPRISE UTILITIES	TOTAL ALL FUNDS
Ad Valorem Taxes-Millage \$4.5000 per \$1000	2,760,168				2,760,168
Other Taxes, Local, State, Utility	2,735,155				2,735,155
Franchise Fees and Taxes	435,075				435,075
Legislative Delegation	0			318,750	318,750
License & Permits	70,000				70,000
Charges for Service	41,000				41,000
Physical Environment				22,435,439	22,435,439
Economic Environment	118,391	321,500			439,891
Recreation Events	73,000				73,000
Fines & Forfeitures	1,307,700	20,000			1,327,700
Miscellaneous Revenues	175,509			183,850	359,359
Interest	5,000			15,000	20,000
Grants	5,316,959			0	5,316,959
Interlocal	348,088				348,088
Private Developer	18,000			50,000	68,000
Loans	0			9,197,500	9,197,500
<b>TOTAL SOURCES</b>	<b>13,404,045</b>	<b>341,500</b>	<b>0</b>	<b>32,200,539</b>	<b>45,946,084</b>
Transfers in	1,756,465	17,783	241,883	1,831,307	3,847,438
Fund Balances/Reserves/Net Assets	729,135	67,542		4,569,495	5,366,172
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>\$15,889,645</b>	<b>\$426,825</b>	<b>\$241,883</b>	<b>\$38,601,341</b>	<b>\$55,159,694</b>
<b>EXPENDITURES</b>					
General Government Expenses	2,073,397				2,073,397
Public Safety	4,200,381	20,000			4,220,381
Health and Human Services	350,729				350,729
Transportation	4,772,403				4,772,403
Physical Environment				34,625,204	34,625,204
Economic Environment	271,646	406,825			678,471
Culture & Recreation	3,750,340				3,750,340
Debt Service			241,883	1,606,778	1,848,661
<b>TOTAL EXPENDITURES</b>	<b>\$15,418,896</b>	<b>\$426,825</b>	<b>\$241,883</b>	<b>\$36,231,982</b>	<b>\$52,319,586</b>
Transfers Out	442,079			2,369,359	2,811,438
Fund Balances/Reserves/Net Assets	28,670			0	28,670
<b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES &amp; BALANCES</b>	<b>\$15,889,645</b>	<b>\$426,825</b>	<b>\$241,883</b>	<b>\$38,601,341</b>	<b>\$55,159,694</b>

The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority as a public record.