

## RESOLUTION NO. R-15-2022

### A RESOLUTION SETTING FORTH THE ANNUAL BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022

**WHEREAS**, this is a Resolution setting forth the annual budget for the City of Green Cove Springs, Florida for fiscal year beginning October 1, 2022.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GREEN COVE SPRINGS, FLORIDA THAT:**

**SECTION 1.** The annual budget for the City of Green Cove Springs is agreed upon and adopted consisting of the following tables showing the anticipated revenues and appropriating the various departments the amounts of money set opposite such departments for expenditures incurred in their operation.

**Revenues:**

Ad Valorem Taxes	2,760,168
Other Taxes	2,735,155
Franchise Fees	435,075
Licenses and Permits	70,000
Charges for Services	41,000
Fines & Forfeitures	1,307,700
Economic Environment	118,391
Recreation Events	73,000
Miscellaneous	175,509
Interest	5,000
Grants/Loans	5,316,959
Interlocal	348,088
Private Developer	18,000
Interfund Transfers	1,756,465
Transfers from Reserves	729,135

**TOTAL GENERAL FUND REVENUES**

**TO BE AVAILABLE 15,889,645**

**Expenditures:**

City Council	66,364
Manager's Office	400,153
City Clerk	182,732
Human Resources	350,729
Augusta Savage Community Center	1,439,051
Finance	401,618
Information Technology	232,457
General Services	785,385
Legal	233,554
Development Services	271,646
Code Enforcement	107,139

Police	4,253,680
Public Works	4,208,493
Right of Way Maintenance	339,525
Parks and Recreation	2,308,734
Parks and Recreation Programming	84,000
Equipment Maintenance	224,385
<b>TOTAL ANTICIPATED GENERAL</b>	
<b>FUND EXPENDITURES</b>	<b>15,889,645</b>

**UTILITIES FUNDS ANTICIPATED  
REVENUES AND EXPENDITURES**

**ELECTRIC FUND:**

**Revenues:**

Electric Sales	15,000,000
Night Lights	68,500
Electric Connections	13,500
Capital Improvement Trust	300,300
Pole Rental	51,600
Interest	6,500
Late Fees/Miscellaneous	132,000
Loan Proceeds	3,000,000
Transfers In	55,435
Reserves	2,503,676
<b>TOTAL REVENUES</b>	<b>21,131,511</b>

<b>Electric Expenditures</b>	<b>21,131,511</b>
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**WATER FUND:**

**Revenues:**

Water Sales	1,903,319
Water Taps	100,000
Water Department Services	6,000
New Meter Installation Fees	55,000
Extension Reimbursements	50,000
Interest	1,300
Miscellaneous/Late Fees	14,500
Transfers In	27,014
Private Developer	50,000
Loan Proceeds	1,035,000
Fire Protection Fee	15,000
<b>TOTAL REVENUES</b>	<b>3,257,133</b>

<b>Water Expenditures</b>	<b>3,257,133</b>
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**WASTEWATER FUND:****Revenues:**

Wastewater Sales	3,296,000
Extension Reimbursement	20,000
Interest	1,000
Miscellaneous/Late fees	23,600
Transfers In	27,014
Loan Proceeds	4,822,500
Reserves	1,939,246
<b>TOTAL REVENUES</b>	<b>10,129,360</b>

<b>Wastewater Expenditures</b>	<b>10,129,360</b>
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**SANITATION SERVICES:****Revenues:**

Refuse fees	766,420
Interest	6,200
Miscellaneous/Late fees	7,600
Franchise Fees	70,000
Transfers In	32,630
Reserves	45,787
Loan Proceeds	340,000
Construction Debris	4,800
<b>TOTAL REVENUES</b>	<b>1,273,437</b>

<b>Sanitation Expenditures</b>	<b>1,273,437</b>
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**CUSTOMER SERVICE:****Revenues:**

Transfers In	35,309
Transfers from Utilities	612,894
<b>TOTAL REVENUES</b>	<b>648,203</b>

<b>Customer Service Expenditures</b>	<b>648,203</b>
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**STORMWATER:****Revenues:**

Stormwater Fees	715,000
Miscellaneous/Late fees	6,150
Transfers In	55,011
Reserves	80,786
Legislative Delegation	318,750
<b>TOTAL REVENUES</b>	<b>1,175,697</b>

<b>Stormwater Expenditures</b>	<b>1,175,697</b>
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**RECLAIMED WATER:****Revenues:**

Transfers from Wastewater	986,000
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<b>TOTAL REVENUES</b>	<b>986,000</b>
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<b>Reclaimed Water Expenditures</b>	<b>986,000</b>
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**SPECIAL REVENUE FUNDS****BUILDING FUND****REVENUE AND EXPENDITURES****Revenues:**

Building Permits	300,000
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Building Inspections	4,500
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Plan Reviews	10,000
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Surcharges	5,000
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Reserves	67,542
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Transfers In	17,783
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School Impact Fees	2,000
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<b>TOTAL REVENUES</b>	<b>406,825</b>
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<b>Building Fund Expenditures</b>	<b>406,825</b>
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**SPECIAL LAW ENFORCEMENT TRUST FUND****REVENUES AND EXPENDITURES****Revenues:**

From Fund Balance	20,000
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<b>TOTAL REVENUE</b>	<b>20,000</b>
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**Special Law Enforcement**

<b>Trust Fund Expenditures</b>	<b>20,000</b>
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**DEBT SERVICE FUND -  
POLICE EMERGENCY OPERATIONS CENTER  
REVENUES AND EXPENDITURES**

**Revenues:**

Interfund Transfers	160,438
<b>TOTAL REVENUES</b>	<b>160,438</b>

**Expenditures:**

Debt Service	160,438
<b>CIP - Police Emergency Operations Center Expenditures</b>	<b>160,438</b>

**DEBT SERVICE FUND -  
SPRING PARK  
REVENUES AND EXPENDITURES**

**Revenues:**

Interfund Transfers	81,445
<b>TOTAL REVENUES</b>	<b>81,445</b>

**Expenditures:**

Debt Service	81,445
<b>CIP - Spring Park Expenditures</b>	<b>81,445</b>

<b>TOTAL ALL FUNDS</b>	<b>55,159,694</b>
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**DONE AND RESOLVED BY THE CITY COUNCIL OF THE CITY OF GREEN COVE  
SPRINGS, FLORIDA, IN REGULAR SESSION THIS 20TH DAY OF SEPTEMBER, 2022.**

**CITY OF GREEN COVE SPRINGS, FLORIDA**

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Daniel M. Johnson, Mayor

**ATTEST:**

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Erin West, City Clerk

**APPROVED AS TO FORM ONLY:**

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L. J. Arnold, III, City Attorney