



# STAFF REPORT

## CITY OF GREEN COVE SPRINGS, FLORIDA

---

**TO:** Regular Session **MEETING DATE:** September 7, 2021  
**FROM:** Marlena Guthrie, Finance Director  
**SUBJECT:** First Public Hearing on the Fiscal Year 2021/2022 Annual Operating Budget and approval of Resolution No. R-19-2021 adopting the Tentative Annual Operating Budget for Fiscal Year 2021/2022 and set September 21, 2021 at 7:00 p.m. as the final hearing date.

### BACKGROUND

The second issue to be discussed at the public hearing on the millage rate and the budget is the tentative Annual Operating Budget. At all public hearings, the Council shall hear comments regarding the budget and citizens shall be allowed to speak and ask questions prior to the adoption of any measures by the Council. The total proposed operating budget for the City of Green Cove Springs for Fiscal Year 2022 is \$55,714,159 which is \$10,773,842 more than Fiscal Year 2021.

The attached Exhibit 'A' – "Budget Summary – all Funds" to Resolution No. R-19-2021 reflects the original budget as presented on July 20, 2021.

However, we have had 3 subsequent budget meetings that resulted in recommendations for adjustments totaling \$113,526, as of August 17, 2021 that increased the total budget to \$55,827,685.

Should the Council enact the recommendations, then the total operating budget would become \$55,827,685 as shown in Exhibit B and the Resolution has been prepared accordingly to meet Council actions.

### FISCAL IMPACT

N/A

### RECOMMENDATION

Approve Resolution No. R-19-2021 and tentatively adopt the Annual Operating Budget for FY 2021/2022 and set September 21, 2021 at 7:00 p.m. as the final public hearing on the budget.