

CITY OF GREEN COVE SPRINGS OPERATING BUDGET

DEPARTMENT SUMMARY BY FUNDS

SEPTEMBER 7, 2021

	PROPOSED BUDGET 7/20/2021	PROPOSED BUDGET 9/7/2021	SUBSEQUENT NET ADJUSTMENTS AFTER 7/20/2021
GENERAL FUND			
Revenue	13,940,731	14,022,960	82,229
Expenses:			
City Council	78,498	83,516	5,018
City Clerk	160,521	160,560	39
City Manager	351,461	371,833	20,372
Human Resources	260,650	276,792	16,142
Augusta Savage	1,659,321	1,659,889	568
Finance	353,057	353,190	133
Information Tech	245,424	245,488	64
General Services	369,692	366,400	(3,292)
General Services - Contribution to Fund Balance	33,811	0	(33,811)
General Services - Contingency	1,802,123	2,147,911	345,788
City Attorney	118,422	142,943	24,521
Development Services	245,012	245,053	41
Code Enforcement	75,880	76,168	288
Police	3,840,888	3,704,547	(136,341)
Public Works	2,575,418	2,580,000	4,582
Right of Way Maintenance	268,553	269,492	939
Parks & Recreation	1,237,640	1,073,988	(163,652)
Parks & Recreation Programming	72,000	72,000	0
Equipment Maintenance	192,360	193,190	830
Total General Fund	13,940,731	14,022,960	82,229
UTILITY FUND:			
Electric:			
Revenue	17,338,845	17,368,100	29,255
Expenses	17,338,845	17,368,100	29,255
Water:			
Revenue	3,726,100	3,726,100	0
Expenses	3,726,100	3,726,100	0
Wastewater:			
Revenue	17,169,600	17,169,600	0
Expenses	17,169,600	17,169,600	0
Solid Waste:			
Revenue	832,420	832,420	0
Expenses	832,420	832,420	0
Customer Service:			
Revenue	454,252	454,252	0
Expenses	454,252	454,252	0

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Stormwater:			
Revenue	1,626,839	1,628,818	1,979
Expenses	1,626,839	1,628,818	1,979
Reclaimed Water:			
Revenue	0	0	0
Expenses	0	0	0
Special Revenue Funds:			
Building Fund:			
Revenue	364,575	364,638	63
Expenses	364,575	364,638	63
Special Law Enforcement Trust:			
Revenue	20,000	20,000	0
Expenses	20,000	20,000	0
Capital Fund-Police EOC :			
Revenue	159,867	159,867	0
Expenses	159,867	159,867	0
Capital Fund-Spring Park :			
Revenue	80,930	80,930	0
Expenses	80,930	80,930	0
TOTAL ALL FUNDS	55,714,159	55,827,685	113,526