

'EXHIBIT A'

CITY OF GREEN COVE SPRINGS  
CLAY COUNTY, FLORIDA

THE PROPOSED ANNUAL BUDGET FOR FISCAL  
YEAR 2021/2022 BEGINNING OCTOBER 1, 2021

BUDGET SUMMARY - ALL FUNDS

**Revenues:**

Ad Valorem Taxes	2,051,119
Other Taxes	2,331,341
Franchise Fees	398,000
Licenses and Permits	50,000
Charges for Services	40,000
Fines & Forfeitures	1,690,750
Economic Environment	111,023
Recreation Events	66,000
Miscellaneous	157,380
Interest	3,000
Grants/Loans	2,311,000
Legislative Delegation	300,000
Interlocal Agreement	332,090
Private Developer	215,000
Interfund Transfers	1,756,465
ARPA Funds	1,802,123
Transfers from Reserves	325,440

**TOTAL GENERAL FUND REVENUES**

**TO BE AVAILABLE**

**13,940,731**

**Expenditures:**

City Council	78,498
Manager's Office	351,461
City Clerk	160,521
Human Resources	260,650
Augusta Savage Community Center	1,659,321
Finance	353,057
Information Technology	245,424
General Services	2,205,626
Legal	118,422
Development Services	245,012
Code Enforcement	75,880
Police	3,840,888
Public Works	2,575,418
Right of Way Maintenance	268,553
Parks and Recreation	1,237,640
Parks and Recreation Programming	72,000
Equipment Maintenance	192,360

**TOTAL ANTICIPATED GENERAL**

**FUND EXPENDITURES**

**13,940,731**

**UTILITIES FUNDS ANTICIPATED  
REVENUES AND EXPENDITURES**

**ELECTRIC FUND:****Revenues:**

Electric Sales	12,500,000
Night Lights	68,500
Electric Connections	13,500
Electric Department Services	250,000
Pole Rental	51,600
Interest	6,500
Late Fees/Miscellaneous	126,000
Reserves	2,140,008
Loan Proceeds/Grant	2,182,737
<b>TOTAL REVENUES</b>	<b>17,338,845</b>

**Electric Expenditures** **17,338,845**

**WATER FUND:****Revenues:**

Water Sales	1,751,000
Water Taps	100,000
Water Department Services	6,000
New Meter Installation Fees	55,000
Loan Proceeds	1,750,000
Extension Reimbursements	30,000
Interest	1,300
Late Fees/Miscellaneous	17,800
Fire Protection Fee	15,000
<b>TOTAL REVENUES</b>	<b>3,726,100</b>

**Water Expenditures** **3,726,100**

**WASTEWATER FUND:****Revenues:**

Wastewater Sales	3,200,000
Extension Reimbursement	20,000
Interest	1,000
Late Fees/Miscellaneous	18,600
Grant	256,136
Loan Proceeds	13,500,000
Wastewater Improvement	173,864
<b>TOTAL REVENUES</b>	<b>17,169,600</b>

**Wastewater Expenditures** **17,169,600**

**SANITATION SERVICES:****Revenues:**

Refuse fees	753,420
Interest	600
Late Fees/Miscellaneous	7,600
Franchise Fees	66,000
Construction Debris	4,800
<b>TOTAL REVENUES</b>	<b>832,420</b>

**Sanitation Expenditures** **832,420**

**CUSTOMER SERVICE:****Revenues:**

Transfers from Utilities	454,252
<b>TOTAL REVENUES</b>	<b>454,252</b>

**Customer Service Expenditures** **454,252**

**STORMWATER:****Revenues:**

Stormwater Fees	685,000
Late Fees/Miscellaneous	1,150
Reserves	227,258
Loan/Grants	713,431
<b>TOTAL REVENUES</b>	<b>1,626,839</b>

**Stormwater Expenditures** **1,626,839**

**RECLAIMED WATER:****Revenues:**

Transfers from Wastewater	-
<b>TOTAL REVENUES</b>	<b>-</b>

**Reclaimed Water Expenditures** **-**

**SPECIAL REVENUE FUNDS**

**BUILDING FUND  
REVENUE AND EXPENDITURES**

<b>Revenues:</b>	
Building Permits	185,000
Building Inspections	4,500
Plan Reviews	10,000
Surcharges	4,000
School Impact Fees	36,000
Transfers from Reserves	125,075
<b>TOTAL REVENUES</b>	<b>364,575</b>
<b>Building Fund Expenditures</b>	<b>364,575</b>

**SPECIAL LAW ENFORCEMENT TRUST FUND  
REVENUES AND EXPENDITURES**

<b>Revenues:</b>	
From Fund Balance	20,000
<b>TOTAL REVENUE</b>	<b>20,000</b>
<b>Special Law Enforcement Trust Fund Expenditures</b>	<b>20,000</b>

**CAPITAL IMPROVEMENT FUND -  
POLICE EMERGENCY OPERATIONS CENTER  
REVENUES AND EXPENDITURES**

<b>Revenues:</b>	
Transfers In-Debt Service	159,867
<b>TOTAL REVENUES</b>	<b>159,867</b>
<b>Expenditures:</b>	
Debt Service	159,867
<b>CIP - Police Emergency Operations Center Expenditures</b>	<b>159,867</b>

**CAPITAL IMPROVEMENT FUND -  
SPRING PARK  
REVENUES AND EXPENDITURES**

<b>Revenues:</b>	
Transfers In	80,930
<b>TOTAL REVENUES</b>	<b>80,930</b>
<b>CIP - Spring Park Expenditures</b>	<b>80,930</b>
<b>TOTAL ALL FUNDS</b>	<b>55,714,159</b>