

CITY OF GREEN COVE SPRINGS

SCHEDULE A- ESTIMATED
REVENUES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET	
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GENERAL FUND - 001

BALANCE FORWARD	1,908,470
AD VALOREM TAXES	3,159,361
SALES & USE TAX	2,702,980
PERMITS & FEES	8,000
INTERGOVERNMENTAL	4,133,059
CHARGES FOR SERVICES	1,201,721
FINES & FORFEITURES	1,310,700
INVESTMENT INCOME	76,000
MISCELLANEOUS	45,000
OTHER FINANCING SOURCES	0
TRANSFERS	1,354,000

GENERAL FUND	15,899,291
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DISASTER FUND - 101

BALANCE FORWARD	0
AD VALOREM TAXES	0
SALES & USE TAX	0
PERMITS & FEES	0
INTERGOVERNMENTAL	0
CHARGES FOR SERVICES	0
FINES & FORFEITURES	0
INVESTMENT INCOME	0
MISCELLANEOUS	0
OTHER FINANCING SOURCES	0
TRANSFERS	0

DISASTER FUND	0
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BUILDING PERMIT FUND - 102

BALANCE FORWARD	52,698
AD VALOREM TAXES	0
SALES & USE TAX	0
PERMITS & FEES	0
INTERGOVERNMENTAL	0
CHARGES FOR SERVICES	349,500
FINES & FORFEITURES	0
INVESTMENT INCOME	0
MISCELLANEOUS	4,000
OTHER FINANCING SOURCES	0
TRANSFERS	0

BUILDING PERMIT FUND	406,198
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ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET	
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SPECIAL LAW ENFORC. FUND - 104

BALANCE FORWARD	16,100
AD VALOREM TAXES	0
SALES & USE TAX	0
PERMITS & FEES	0
INTERGOVERNMENTAL	0
CHARGES FOR SERVICES	0
FINES & FORFEITURES	0
INVESTMENT INCOME	0
MISCELLANEOUS	0
OTHER FINANCING SOURCES	0
TRANSFERS	0

SPECIAL ALW ENFORCEMENT FUND	16,100
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GEN. CAPITAL IMPRO. FUND - 300

BALANCE FORWARD	0
AD VALOREM TAXES	0
SALES & USE TAX	0
PERMITS & FEES	0
INTERGOVERNMENTAL	0
CHARGES FOR SERVICES	0
FINES & FORFEITURES	0
INVESTMENT INCOME	0
MISCELLANEOUS	0
OTHER FINANCING SOURCES	0
TRANSFERS	160,000

GENERAL CAPITAL IMPRO. FUND	160,000
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SPRING PARK CAP. IMPRO. - 310

BALANCE FORWARD	0
AD VALOREM TAXES	0
SALES & USE TAX	0
PERMITS & FEES	0
INTERGOVERNMENTAL	0
CHARGES FOR SERVICES	0
FINES & FORFEITURES	0
INVESTMENT INCOME	0
MISCELLANEOUS	0
OTHER FINANCING SOURCES	0
TRANSFERS	81,000

SPRING PARK CAPITAL IMPRO FUND	81,000
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SCHEDULE A- ESTIMATED
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ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET	
	ELECTRIC UTILITY - 401		
	BALANCE FORWARD	1,117,313	
	AD VALOREM TAXES	0	
	SALES & USE TAX	0	
	PERMITS & FEES	0	
	INTERGOVERNMENTAL	0	
	CHARGES FOR SERVICES	17,383,600	
	FINES & FORFEITURES	0	
	INVESTMENT INCOME	100,000	
	MISCELLANEOUS	121,000	
	OTHER FINANCING SOURCES	3,000,000	
	TRANSFERS	0	
	ELECTRIC FUND	21,721,913	
	WATER UTILITY - 402		
	BALANCE FORWARD	337,613	
	AD VALOREM TAXES	0	
	SALES & USE TAX	0	
	PERMITS & FEES	0	
	INTERGOVERNMENTAL	0	
	CHARGES FOR SERVICES	2,111,000	
	FINES & FORFEITURES	0	
	INVESTMENT INCOME	30,000	
	MISCELLANEOUS	14,500	
	OTHER FINANCING SOURCES	2,066,500	
	TRANSFERS	0	
	WATER FUND	4,559,613	
	WASTEWATER UTILITY - 403		
	BALANCE FORWARD	1,691,410	
	AD VALOREM TAXES	0	
	SALES & USE TAX	0	
	PERMITS & FEES	0	
	INTERGOVERNMENTAL	0	
	CHARGES FOR SERVICES	3,370,000	
	FINES & FORFEITURES	0	
	INVESTMENT INCOME	20,000	
	MISCELLANEOUS	23,600	
	OTHER FINANCING SOURCES	3,328,750	
	TRANSFERS	0	
	WASTEWATER FUND	8,433,760	

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ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	SOLID WASTE UTILITY - 404	
	BALANCE FORWARD	84,274
	AD VALOREM TAXES	0
	SALES & USE TAX	0
	PERMITS & FEES	0
	INTERGOVERNMENTAL	0
	CHARGES FOR SERVICES	881,220
	FINES & FORFEITURES	0
	INVESTMENT INCOME	6,200
	MISCELLANEOUS	7,600
	OTHER FINANCING SOURCES	573,000
	TRANSFERS	0

	SOLID WASTE FUND	1,552,294
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	CUSTOMER SERVICE - 405	
	BALANCE FORWARD	0
	AD VALOREM TAXES	0
	SALES & USE TAX	0
	PERMITS & FEES	0
	INTERGOVERNMENTAL	0
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	0
	INVESTMENT INCOME	0
	MISCELLANEOUS	0
	OTHER FINANCING SOURCES	0
	TRANSFERS	618,037

	CUSTOMER SERVICE	618,037
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	STORMWATER - 406	
	BALANCE FORWARD	1,181,324
	AD VALOREM TAXES	0
	SALES & USE TAX	0
	PERMITS & FEES	0
	INTERGOVERNMENTAL	318,750
	CHARGES FOR SERVICES	1,406,150
	FINES & FORFEITURES	0
	INVESTMENT INCOME	0
	MISCELLANEOUS	0
	OTHER FINANCING SOURCES	550,000
	TRANSFERS	0

	STORMWATER	3,456,224
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SCHEDULE A- ESTIMATED
REVENUES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET	
	RECLAIMED WATER - 407		
	BALANCE FORWARD	0	
	AD VALOREM TAXES	0	
	SALES & USE TAX	0	
	PERMITS & FEES	0	
	INTERGOVERNMENTAL	0	
	CHARGES FOR SERVICES	0	
	FINES & FORFEITURES	0	
	INVESTMENT INCOME	0	
	MISCELLANEOUS	0	
	OTHER FINANCING SOURCES	0	
	TRANSFERS	986,000	
	RECLAIMED WATER	986,000	
	TOTAL - BEG. BAL. & REVENUE	57,890,430	

CITY OF GREEN COVE SPRINGS

SCHEDULE B - APPROPRIATED
EXPENDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET	
	GENERAL FUND - 001		
	CITY COUNCIL	91,490	
	CITY CLERK	186,623	
	CITY MANAGER	478,016	
	HUMAN RESOURCES	546,035	
	FINANCE	499,139	
	INFORMATION TECHNOLOGY	337,412	
	GENERAL SERVICES	708,959	
	CITY ATTORNEY	168,785	
	TOTAL - GG	3,016,459	
	CODE ENFORCEMENT	105,482	
	POLICE	4,587,806	
	TOTAL - PS	4,693,288	
	PUBLIC WORKS	3,893,073	
	EQUIPMENT MAINTENANCE	253,128	
	RIGHT-OF-WAY MAINTENANCE	538,006	
	TOTAL TRANSPORTATION	4,684,207	
	DEVELOPMENT SERVICE	593,145	
	TOTAL - EE	593,145	
	AUGUSTA SAVAGE ARTS & COMM	1,723,983	
	PARKS	863,209	
	PARKS & REC. PROGRAMMING	84,000	
	TOTAL - CR	2,671,192	
	INTERFUND TRANSFERS	241,000	
	GENERAL FUND - EXPENDITURES	15,899,291	
001-2420000	FUND BAL - ENDING UNASSIGNED	0	
001-2428000	FUND BAL - SURTAX	0	
	RESERVES & CONTINGENCY - GF	0	
	TOTAL GENERAL FUND	15,899,291	

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SCHEDULE B - APPROPRIATED
EXPENDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET	
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DISASTER FUND - 101		
EXPENDITURE	0	
RESERVE & CONTINGENCY	0	
TOTAL - DISASTER FUND - PS	0	

BUILDING PERMIT FUND - 102		
EXPENDITURES	406,198	
RESERVES & CONTINGENCIES	0	
TOTAL - BUILDING PERMITS - EE	406,198	

SPECIAL LAW ENFORC. FUND - 104		
EXPENDITURES	16,100	
RESERVES & CONTINGENCIES	0	
TOTAL - LAW ENFORC - PS	16,100	

GEN. CAPITAL IMPRO FUND - 300		
EXPENDITURES	160,000	
RESERVES & CONTINGENCIES	0	
TOTAL - GEN CAP IMPRO - DEBT	160,000	

SPRING PARK CAP FUND - 310		
EXPENDITURES	81,000	
RESERVES & CONTINGENCIES	0	
TOTAL - SPRING PARK CAP - DEBT	81,000	

ELECTRIC UTILITIES - 401		
EXPENDITURES	14,803,771	

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SCHEDULE B - APPROPRIATED
EXPENDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET	
	DEBT SERVICE	853,300	
	CAPITAL OUTLAY	4,816,000	
	TRANSFER OUT	1,248,842	
	TOTAL EXPENDITURES	21,721,913	
401-2420000	FUND BAL - UNRESTRICTED	0	
	TOTAL ELECTRIC - PE	21,721,913	
	WATER - 402		
	EXPENDITURES	1,878,210	
	DEBT SERVICE	198,600	
	CAPITAL OUTLAY	2,226,500	
	TRANSFER OUT	256,303	
	TOTAL EXPENDITURES	4,559,613	
402-2420000	FUND BAL - ENDING WATER	0	
	TOTAL WATER - PE	4,559,613	
	WASTEWATER - 403		
	EXPENDITURES	2,153,802	
	DEBT SERVICE	496,000	
	CAPITAL OUTLAY	4,443,750	
	TRANSFER OUT	1,340,208	
	TOTAL EXPENDITURES	8,433,760	
403-2420000	FUND BAL - ENDING WASTEWATER	0	
	TOTAL WASTEWATER - PE	8,433,760	
	SOLID WASTE - 404		
	EXPENDITURES	809,410	
	DEBT SERVICE	57,200	
	CAPITAL OUTLAY	573,000	
	TRANSFER OUT	112,684	
	TOTAL EXPENDITURES	1,552,294	
404-2420000	FUND BAL - ENDING SOLID WASTE	0	
	TOTAL SOLID WASTE - PE	1,552,294	

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EXPENDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET	
	CUSTOMER SERVICE - 405		
	EXPENDITURES	618,037	
	DEBT SERVICE	0	
	CAPITAL OUTLAY	0	
	TRANSFER OUT	0	
	TOTAL EXPENDITURES	618,037	
	TOTAL CUSTOMER SERVICE - PE	618,037	
	STORMWATER - 406		
	EXPENDITURES	274,994	
	DEBT SERVICE	0	
	CAPITAL OUTLAY	2,384,436	
	TRANSFER OUT	0	
	TOTAL EXPENDITURES	2,659,430	
406-2420000	FUND BAL - ENDING STORMWATER	796,794	
	TOTAL STORMWATER - PE	3,456,224	
	RECLAIMED WATER - 407		
	EXPENDITURES	0	
	DEBT SERVICE	0	
	CAPITAL OUTLAY	986,000	
	TRANSFER OUT	0	
	TOTAL EXPENDITURES	986,000	
	TOTAL RECLAIMED WATER - PE	986,000	
	TOTAL EXPENDITURES & RESERVES	57,890,430	