

'EXHIBIT A'

**CITY OF GREEN COVE SPRINGS  
CLAY COUNTY, FLORIDA**

**THE PROPOSED ANNUAL BUDGET FOR FISCAL  
YEAR 2022/2023 BEGINNING OCTOBER 1, 2022**

**BUDGET SUMMARY - ALL FUNDS**

**Revenues:**

Ad Valorem Taxes	2,330,809
Other Taxes	2,613,302
Franchise Fees	433,000
Licenses and Permits	70,000
Charges for Services	41,000
Fines & Forfeitures	1,315,205
Economic Environment	118,391
Recreation Events	73,000
Miscellaneous	175,509
Interest	5,000
Grants/Loans	2,186,632
Interlocal Agreement	348,088
Private Developer	18,000
Interfund Transfers	1,756,465
ARPA Funds	1,372,296
Transfers from Reserves	803,401

**TOTAL GENERAL FUND REVENUES  
TO BE AVAILABLE**

**13,660,098**

**Expenditures:**

City Council	66,367
Manager's Office	383,800
City Clerk	169,703
Human Resources	327,894
Augusta Savage Community Center	1,425,938
Finance	365,638
Information Technology	203,898
General Services	552,026
Legal	133,562
Development Services	258,336
Code Enforcement	99,234
Police	3,918,566
Public Works	4,139,698
Right of Way Maintenance	299,835
Parks and Recreation	1,038,328
Parks and Recreation Programming	84,000
Equipment Maintenance	193,275

**TOTAL ANTICIPATED GENERAL  
FUND EXPENDITURES**

**13,660,098**

# **UTILITIES FUNDS ANTICIPATED REVENUES AND EXPENDITURES**

## **ELECTRIC FUND:**

### **Revenues:**

Electric Sales	15,000,000
Night Lights	68,500
Electric Connections	45,000
Capital Improvement Trust	300,300
Pole Rental	51,600
Interest	6,500
Late Fees/Miscellaneous	132,000
Reserves	2,275,636
Loan Proceeds/Grant	3,000,000
<b>TOTAL REVENUES</b>	<b>20,879,536</b>

<b>Electric Expenditures</b>	<b>20,879,536</b>
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## **WATER FUND:**

### **Revenues:**

Water Sales	1,856,060
Water Taps	100,000
Water Department Services	6,000
New Meter Installation Fees	55,000
Loan Proceeds	1,035,000
Extension Reimbursements	50,000
Interest	1,300
Late Fees/Miscellaneous	14,500
Private Developer	50,000
Fire Protection Fee	15,000
<b>TOTAL REVENUES</b>	<b>3,182,860</b>

<b>Water Expenditures</b>	<b>3,182,860</b>
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## **WASTEWATER FUND:**

### **Revenues:**

Wastewater Sales	3,296,000
Extension Reimbursement	20,000
Interest	1,000
Late Fees/Miscellaneous	23,600
Loan Proceeds	4,822,500
Reserves	1,823,165
<b>TOTAL REVENUES</b>	<b>9,986,265</b>

<b>Wastewater Expenditures</b>	<b>9,986,265</b>
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**SANITATION SERVICES:****Revenues:**

Refuse fees	756,420
Interest	600
Late Fees/Miscellaneous	7,600
Franchise Fees	70,000
Reserves	324,010
Construction Debris	4,800
<b>TOTAL REVENUES</b>	<b>1,163,430</b>

<b>Sanitation Expenditures</b>	<b>1,163,430</b>
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**CUSTOMER SERVICE:****Revenues:**

Transfers from Utilities	529,479
<b>TOTAL REVENUES</b>	<b>529,479</b>

<b>Customer Service Expenditures</b>	<b>529,479</b>
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**STORMWATER:****Revenues:**

Stormwater Fees	690,000
Late Fees/Miscellaneous	6,150
Reserves	91,716
Transfers In from General Fund	50,000
Legislative Delegation	318,750
Loan/Grants	133,000
<b>TOTAL REVENUES</b>	<b>1,289,616</b>

<b>Stormwater Expenditures</b>	<b>1,289,616</b>
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**RECLAIMED WATER:****Revenues:**

Transfers from Wastewater	986,000
<b>TOTAL REVENUES</b>	<b>986,000</b>

<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
Building Inspections	4,500
Plan Reviews	10,000
Surcharges	5,000
School Impact Fees	2,000
Transfers from Reserves	45,562
<b>TOTAL REVENUES</b>	<b>367,062</b>

<b>Building Fund Expenditures</b>	<b>367,062</b>
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### SPECIAL LAW ENFORCEMENT TRUST FUND REVENUES AND EXPENDITURES

**Revenues:**

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>
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### CAPITAL IMPROVEMENT FUND - POLICE EMERGENCY OPERATIONS CENTER REVENUES AND EXPENDITURES

**Revenues:**

Transfers In-Debt Service	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>

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

**Revenues:**

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

<b>CIP - Spring Park Expenditures</b>	<b>81,445</b>
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<b>TOTAL ALL FUNDS</b>	<b>52,306,229</b>
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