

CITY OF GREEN COVE SPRINGS OPERATING BUDGET

DEPARTMENT SUMMARY BY FUNDS

SEPTEMBER 6, 2022

	PROPOSED BUDGET 7/19/2022	PROPOSED BUDGET 9/6/2022	SUBSEQUENT NET ADJUSTMENTS AFTER 7/19/2022
<u>GENERAL FUND</u>			
Revenue	13,660,098	15,889,645	2,229,547
Expenses:			
City Council	66,367	66,364	(3)
City Clerk	169,703	182,732	13,029
City Manager	383,800	400,153	16,353
Human Resources	327,894	350,729	22,835
Augusta Savage	1,425,938	1,439,051	13,113
Finance	365,638	401,618	35,980
Information Tech	203,898	232,457	28,559
General Services	552,026	756,715	204,689
General Services - Contribution to Fund Balance	0	0	0
General Services - Contingency	0	28,670	28,670
City Attorney	133,562	233,554	99,992
Development Services	258,336	271,646	13,310
Code Enforcement	99,234	107,139	7,905
Police	3,918,566	4,253,680	335,114
Public Works	4,139,698	4,208,493	68,795
Right of Way Maintenance	299,835	339,525	39,690
Parks & Recreation	1,038,328	2,308,734	1,270,406
Parks & Recreation Programming	84,000	84,000	0
Equipment Maintenance	193,275	224,385	31,110
Total General Fund	13,660,098	15,889,645	2,229,547
<u>UTILITY FUND:</u>			
Electric:			
Revenue	20,879,536	21,131,511	251,975
Expenses	20,879,536	21,131,511	251,975
Water:			
Revenue	3,182,860	3,257,133	74,273
Expenses	3,182,860	3,257,133	74,273
Wastewater:			
Revenue	9,986,265	10,129,360	143,095
Expenses	9,986,265	10,129,360	143,095
Solid Waste:			
Revenue	1,163,430	1,273,437	110,007
Expenses	1,163,430	1,273,437	110,007
Customer Service:			
Revenue	529,479	648,203	118,724
Expenses	529,479	648,203	118,724

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Stormwater:			
Revenue	1,289,616	1,175,697	(113,919)
Expenses	1,289,616	1,175,697	(113,919)
Reclaimed Water:			
Revenue	986,000	986,000	0
Expenses	986,000	986,000	0
Special Revenue Funds:			
Building Fund:			
Revenue	367,062	406,825	39,763
Expenses	367,062	406,825	39,763
Special Law Enforcement Trust:			
Revenue	20,000	20,000	0
Expenses	20,000	20,000	0
Capital Fund-Police EOC :			
Revenue	160,438	160,438	0
Expenses	160,438	160,438	0
Capital Fund-Spring Park :			
Revenue	81,445	81,445	0
Expenses	81,445	81,445	0
TOTAL ALL FUNDS	52,306,229	55,159,694	2,853,465