

RESOLUTION NO. R-22-2021

**A RESOLUTION SETTING FORTH
THE ANNUAL BUDGET FOR FISCAL
YEAR BEGINNING OCTOBER 1, 2021**

WHEREAS, this is a Resolution setting forth the annual budget for the City of Green Cove Springs, Florida for fiscal year beginning October 1, 2021.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GREEN COVE SPRINGS, FLORIDA THAT:

SECTION 1. The annual budget for the City of Green Cove Springs is agreed upon and adopted consisting of the following tables showing the anticipated revenues and appropriating the various departments the amounts of money set opposite such departments for expenditures incurred in their operation.

Revenues:

| | |
|------------------------------------|-------------------|
| Ad Valorem Taxes | 2,072,264 |
| Other Taxes | 2,294,463 |
| Franchise Fees | 401,077 |
| Licenses and Permits | 50,000 |
| Charges for Services | 41,000 |
| Fines & Forfeitures | 1,347,649 |
| Economic Environment | 111,023 |
| Recreation Events | 66,000 |
| Miscellaneous | 281,380 |
| Interest | 3,000 |
| Grants/Loans | 4,610,111 |
| Legislative Delegation | 300,000 |
| Interlocal | 348,088 |
| Private Developer | 15,000 |
| Interfund Transfers | 1,781,905 |
| Transfers from Reserves | 300,000 |
| TOTAL GENERAL FUND REVENUES | |
| TO BE AVAILABLE | 14,022,960 |

Expenditures:

| | |
|---------------------------------|-----------|
| City Council | 83,516 |
| Manager's Office | 371,833 |
| City Clerk | 160,560 |
| Human Resources | 276,792 |
| Augusta Savage Community Center | 1,659,889 |
| Finance | 353,190 |
| Information Technology | 245,488 |
| General Services | 2,514,311 |
| Legal | 142,943 |

| | |
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| Development Services | 245,053 |
| Code Enforcement | 76,168 |
| Police | 3,704,547 |
| Public Works | 2,580,000 |
| Right of Way Maintenance | 269,492 |
| Parks and Recreation | 1,073,988 |
| Parks and Recreation Programming | 72,000 |
| Equipment Maintenance | 193,190 |
| TOTAL ANTICIPATED GENERAL FUND EXPENDITURES | 14,022,960 |

**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 |
| Loan Proceeds | 1,382,737 |
| Grant | 800,000 |
| Reserves | 2,169,263 |
| TOTAL REVENUES | 17,368,100 |

Electric Expenditures **17,368,100**

WATER FUND:

Revenues:

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

Water Expenditures **3,726,100**

WASTEWATER FUND:

Revenues:

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

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| Wastewater Expenditures | 17,169,600 |
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SANITATION SERVICES:

Revenues:

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|-------------------------|----------------|
| Refuse fees | 753,420 |
| Interest | 600 |
| Miscellaneous/Late fees | 7,600 |
| Franchise Fees | 66,000 |
| Loan Proceeds | - |
| Construction Debris | 4,800 |
| TOTAL REVENUES | 832,420 |

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|--------------------------------|----------------|
| Sanitation Expenditures | 832,420 |
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CUSTOMER SERVICE:

Revenues:

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|--------------------------|----------------|
| Transfers from Utilities | 454,252 |
| TOTAL REVENUES | 454,252 |

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| Customer Service Expenditures | 454,252 |
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STORMWATER:

Revenues:

| | |
|-------------------------|------------------|
| Stormwater Fees | 685,000 |
| Miscellaneous/Late fees | 1,150 |
| Grant | 333,431 |
| Reserves | 229,237 |
| Loan | 380,000 |
| TOTAL REVENUES | 1,628,818 |

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| Stormwater Expenditures | 1,628,818 |
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SPECIAL REVENUE FUNDS

BUILDING FUND

REVENUE AND EXPENDITURES

Revenues:

| | |
|-----------------------|----------------|
| Building Permits | 185,000 |
| Building Inspections | 4,500 |
| Plan Reviews | 10,000 |
| Surcharges | 4,000 |
| Reserves | 125,138 |
| School Impact Fees | 36,000 |
| TOTAL REVENUES | 364,638 |

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|-----------------------------------|----------------|
| Building Fund Expenditures | 364,638 |
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SPECIAL LAW ENFORCEMENT TRUST FUND

REVENUES AND EXPENDITURES

Revenues:

| | |
|----------------------|---------------|
| From Fund Balance | 20,000 |
| TOTAL REVENUE | 20,000 |

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| Special Law Enforcement Trust Fund Expenditures | 20,000 |
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**DEBT SERVICE FUND -
POLICE EMERGENCY OPERATIONS CENTER
REVENUES AND EXPENDITURES**

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|--|----------------|
| Revenues: | |
| Interfund Transfers | 159,867 |
| TOTAL REVENUES | 159,867 |
| | |
| Expenditures: | |
| Debt Service | 159,867 |
| CIP - Police Emergency Operations Center Expenditures | 159,867 |

**DEBT SERVICE FUND -
SPRING PARK
REVENUES AND EXPENDITURES**

| | |
|---------------------------------------|---------------|
| Revenues: | |
| Interfund Transfers | 80,930 |
| TOTAL REVENUES | 80,930 |
| | |
| Expenditures: | |
| Debt Service | 80,930 |
| CIP - Spring Park Expenditures | 80,930 |

TOTAL ALL FUNDS **55,827,685**

**DONE AND RESOLVED BY THE CITY COUNCIL OF THE CITY OF GREEN COVE
SPRINGS, FLORIDA, IN REGULAR SESSION THIS 21ST DAY OF SEPTEMBER, 2021.**

CITY OF GREEN COVE SPRINGS, FLORIDA

Edward Gaw, Mayor

ATTEST:

Erin West, City Clerk

APPROVED AS TO FORM ONLY:

L. J. Arnold, III, City Attorney