

BUDGET SUMMARY

City of Green Cove Springs, Florida-Fiscal Year 2021-2022

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF GREEN COVE SPRINGS ARE 24.2% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.

General Fund 3.8000 MILLS

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	ENTERPRISE UTILITIES	TOTAL ALL FUNDS
Ad Valorem Taxes-Millage \$3.8000 per \$1000	2,072,264				2,072,264
Other Taxes, Local, State, Utility	2,294,463				2,294,463
Franchise Fees and Taxes	401,077				401,077
Legislative Delegation	300,000				300,000
License & Permits	50,000				50,000
Charges for Service	41,000				41,000
Physical Environment				19,743,684	19,743,684
Economic Environment	111,023	239,500			350,523
Recreation Events	66,000				66,000
Fines & Forfeitures	1,347,649	20,000			1,367,649
Miscellaneous Revenues	281,380			171,150	452,530
Interest	3,000			9,400	12,400
Grants	4,460,111			1,389,567	5,849,678
Interlocal	348,088				348,088
Private Developer	15,000				15,000
Loans	150,000			17,012,737	17,162,737
TOTAL SOURCES	11,941,055	259,500	0	38,326,538	50,527,093
Transfers in	1,781,905		240,797	454,252	2,476,954
Fund Balances/Reserves/Net Assets	300,000	125,138		2,398,500	2,823,638
TOTAL REVENUES, TRANSFERS & BALANCES	\$14,022,960	\$384,638	\$240,797	\$41,179,290	\$55,827,685
EXPENDITURES					
General Government Expenses	1,723,930				1,723,930
Public Safety	3,620,848	20,000			3,640,848
Health and Human Services	276,792				276,792
Transportation	3,042,682				3,042,682
Physical Environment				37,062,419	37,062,419
Economic Environment	245,053	364,638			609,691
Culture & Recreation	2,724,947				2,724,947
Debt Service			240,797	1,300,507	1,541,304
TOTAL EXPENDITURES	\$11,634,252	\$384,638	\$240,797	\$38,362,926	\$50,622,613
Transfers Out	240,797			2,210,717	2,451,514
Fund Balances/Reserves/Net Assets	2,147,911			605,647	2,753,558
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$14,022,960	\$384,638	\$240,797	\$41,179,290	\$55,827,685

The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority as a public record.