

## **RESOLUTION NO. R-19-2023**

### **A RESOLUTION SETTING FORTH THE ANNUAL BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023.**

**WHEREAS**, this is a Resolution setting forth the annual budget for the City of Green Cove Springs, Florida for fiscal year beginning October 1, 2023.

### **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	3,159,361
Other Taxes	2,702,980
Franchise Fees	8,000
Charges for Services	1,201,721
Fines & Forfeitures	1,310,700
Miscellaneous	45,000
Investment Income	76,000
Intergovernmental	4,133,059
Transfers	1,354,000
Transfers from Reserves	1,908,470
<b>TOTAL GENERAL FUND REVENUES</b>	
<b>TO BE AVAILABLE</b>	<b>15,899,291</b>

#### **Expenditures:**

City Council	91,490
Manager's Office	478,016
City Clerk	186,623
Human Resources	546,035
Augusta Savage Community Center	1,723,983
Finance	499,139
Information Technology	337,412
General Services	708,959
Legal	168,785
Development Services	593,145
Code Enforcement	105,482

Police	4,747,806
Public Works	3,893,073
Right of Way Maintenance	538,006
Parks and Recreation	944,209
Parks and Recreation Programming	84,000
Equipment Maintenance	253,128
<b>TOTAL ANTICIPATED GENERAL FUND EXPENDITURES</b>	<b>15,899,291</b>

**UTILITIES FUNDS ANTICIPATED  
REVENUES AND EXPENDITURES**

**ELECTRIC FUND:**

**Revenues:**

Electric Sales	17,250,000
Night Lights	68,500
Electric Connections	13,500
Pole Rental	51,600
Interest	100,000
Late Fees/Miscellaneous	121,000
Loan Proceeds	3,000,000
Transfers In	0
Reserves	1,117,313
<b>TOTAL REVENUES</b>	<b>21,721,913</b>

**Electric Expenditures** **21,721,913**

**WATER FUND:**

**Revenues:**

Water Sales	2,000,000
Water Taps	10,000
Water Department Services	6,000
Water Improvement Trust	30,000
Extension Reimbursements	20,000
Interest	30,000
Miscellaneous/Late Fees	14,500
Developer Agreement	30,000
Loan Proceeds	2,066,500
Fire Protection Fee	15,000
Reserves	337,613
<b>TOTAL REVENUES</b>	<b>4,559,613</b>

**Water Expenditures** **4,559,613**

**WASTEWATER FUND:****Revenues:**

Wastewater Sales	3,350,000
Extension Reimbursement	20,000
Interest	20,000
Miscellaneous/Late fees	23,600
Transfers In	0
Loan Proceeds	3,328,750
Reserves	1,691,410
<b>TOTAL REVENUES</b>	<b>8,433,760</b>

**Wastewater Expenditures** **8,433,760**

**SANITATION SERVICES:****Revenues:**

Refuse fees	806,420
Interest	6,200
Miscellaneous/Late fees	7,600
Franchise Fees	70,000
Transfers In	0
Reserves	84,274
Loan Proceeds	573,000
Construction Debris	4,800
<b>TOTAL REVENUES</b>	<b>1,552,294</b>

**Sanitation Expenditures** **1,552,294**

**CUSTOMER SERVICE:****Revenues:**

Transfers from Utilities	618,037
<b>TOTAL REVENUES</b>	<b>618,037</b>

**Customer Service Expenditures** **618,037**

**STORMWATER:****Revenues:**

Stormwater Fees	1,400,000
Miscellaneous/Late fees	6,150
Loan	550,000
Reserves	1,181,324
Legislative Delegation	318,750
<b>TOTAL REVENUES</b>	<b>3,456,224</b>

**Stormwater Expenditures** **3,456,224**

**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	330,000
Building Inspections	4,500
Plan Reviews	10,000
Surcharges	5,000
Reserves	52,698
Transfers In	0
School Impact Fees	4,000
<b>TOTAL REVENUES</b>	<b>406,198</b>

<b>Building Fund Expenditures</b>	<b>406,198</b>
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**SPECIAL LAW ENFORCEMENT TRUST FUND  
REVENUES AND EXPENDITURES****Revenues:**

From Fund Balance	16,100
<b>TOTAL REVENUE</b>	<b>16,100</b>

<b>Special Law Enforcement Trust Fund Expenditures</b>	<b>16,100</b>
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**DEBT SERVICE FUND -  
POLICE EMERGENCY OPERATIONS  
CENTER  
REVENUES AND EXPENDITURES**

**Revenues:**

Interfund Transfers	160,000
<b>TOTAL REVENUES</b>	<b>160,000</b>

**Expenditures:**

Debt Service	160,000
<b>CIP - Police Emergency Operations Center Expenditures</b>	<b>160,000</b>

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

**Revenues:**

Interfund Transfers	81,000
<b>TOTAL REVENUES</b>	<b>81,000</b>

**Expenditures:**

Debt Service	81,000
<b>CIP - Spring Park Expenditures</b>	<b>81,000</b>

<b>TOTAL ALL FUNDS</b>	<b>57,890,430</b>
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**DONE AND RESOLVED BY THE CITY COUNCIL OF THE CITY OF GREEN COVE  
SPRINGS, FLORIDA, IN REGULAR SESSION THIS 19TH DAY OF SEPTEMBER,  
2023.**

**CITY OF GREEN COVE SPRINGS, FLORIDA**

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Constance W. Butler, Mayor

**ATTEST:**

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Erin West, City Clerk

**APPROVED AS TO FORM ONLY:**

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L. J. Arnold, III, City Attorney