

CITY OF GREEN COVE SPRINGS

ANNUAL BUDGET
FISCAL YEAR
2023 - 2024





	Page
Introduction to City Budgeting	1
The Budget Process	2
Summary Information	3
Budget By Fund Type	4
Budget Summary - All Funds	5
Schedule "A" - Estimated Revenues & Balances	6
Schedule "B" - Appropriated Expenditures & Balances	11
Schedule "C" - Capital Outlay	15
001 General Fund	20
City Council	24
City Clerk	26
City Manager	28
Human Resources	30
Augusta Savage Arts & Community Center	32
Finance	34
Information Technology	36
General Services	38
City Attorney	40
Development Services	42
Code Enforcement	44
Police	46
Public Works	49
Right-of-Way Maintenance	52
Parks	54
Parks & Recreation Programming	58
Equipment Maintenance	59
Special Revenue Funds	
101 Disaster Fund	61
Expenditures	63
102 Building Permit Fund	64
Expenditures	66

104	Special Law Enforcement Fund	67
	Expenditures	68
	Debt Service Funds	
300	General Capital Improvement Fund (EOC)	69
	Expenditures	
310	Spring Park Capital Improvement Fund	71
	Expenditures	
401	Electric Fund	73
	Expenditures	76
402	Water Fund	78
	Expenditures	81
403	Wastewater Fund	83
	Expenditures	86
404	Solid Waste Fund	88
	Expenditures	91
405	Customer Service	93
	Expenditures	96
406	Stormwater	97
	Expenditures	100
407	Reclaimed Water	101
	Expenditures	104

Appendix

Organization Chart	Appendix - 1
Budget Calendar	Appendix - 2
Debt Schedule Summary	Appendix - 3
Taxable Value - Ad Valorem	Appendix - 4
Property values - Millage Rate Historical	Appendix - 5
Major Revenue Sources	Appendix - 6
Analysis of Revenues & Sources by Fund	Appendix - 7
Analysis of Expenditures/Expenses by Functional Activity	Appendix - 8
General Fund Sources	Appendix - 9
General Fund Expenditures	Appendix - 10
Schedule of Interfund Transfers	Appendix - 11
Personnel Expenditure Summary	Appendix - 12
Personnel Staffing History	Appendix - 13

INTRODUCTION TO CITY BUDGETING

Defining a City Budget

A City Budget is a plan for using City government's financial resources. The budget estimates proposed spending for a given period and estimates the proposed means of paying for them. Two components of a budget are the revenue or sources and the expenditure or uses.

Defining Revenue

Revenues are the financial resources. The City of Green Cove Springs has a large variety of revenue sources including property taxes, licenses, permits, charges for services, fines, and grants.

Defining Expenditure

Expenditure is a use of financial resources. There are three types of expenditures: operating, capital and debt. Operating expenditures include the day-to-day expenses such as salaries, supplies, utilities, and equipment purchases. Capital expenditures include construction of roads, parks, buildings, and the purchase of land. Debt is the expense related to principal and interest on long-term bonds and notes issued by the City.

Defining Fund Balance

Fund balances are funds carried over from the previous fiscal year. The City has a variety of uses for fund balance including reserve for future capital projects, for emergencies and catastrophes, for certain bond issues, and for other contingencies and expenditures.

Defining Fund Accounting

Government budgeting divides the budget into categories called funds. Fund accounting and budgeting allows a government to budget and account for revenues restricted by law or policy. Some restrictions are imposed by national accounting standards, the federal and state governments and by the City Council. As a result, the City develops a budget with categories to reflect imposed restrictions. This is done by using a variety of funds. Funds allow the City to segregate the restricted revenues and related expenditures.

The City budget has various funds that account for restricted revenues and expenditures. Each fund must balance – revenues (sources) must equal expenditures (uses) – and each fund must be separately monitored. The City budget, adopted each year by the Council, is the total of all funds.

THE BUDGET PROCESS

The process of compiling the City of Green Cove Springs annual budget is practically a year-round activity. The basis for the process is statutory deadlines established by the State of Florida. The Finance Department establishes the remainder of the process to ensure necessary information is collected, priorities are determined, and recommendations can be made by the City Manager to the Council. The City Manager is the official Budget Officer for the City of Green Cove Springs. The Council establishes tax rates and adopts the annual budget.

The budget process began with a review and consideration of comments from the prior year budget process. This led to the budget “kick-off” meeting in April 2023 with Department Directors. Directions for the budget process were provided and written budget instructions were distributed. Departments were instructed to prepare budgets using a “continuation” funding level. “Continuation” level funding is the level of funding needed to provide the same level of service in the next fiscal year as was provided in the current fiscal year.

The City Manager formally presented the Proposed Budgets in July 2023. The Council and public review, changes, and formal adoption lasts through late September.

This includes workshops with the Council to discuss the operating budget and the capital improvement budget.

The proposed millage rates for FY 2023/2024 will be set on July 18, 2023. The proposed millage rates are used by the Property Appraiser to prepare Truth-in-Millage or “TRIM” notices which will be distributed in mid-August. TRIM notices advise County taxpayers of how tax rates proposed by all local taxing authorities combines with current information on assessed value of real property and how it will affect the taxes on each taxed parcel of land. The TRIM notice also serves as the official notification of the time and place of the first public hearing for adoption of tentative millage rates and budget by each taxing authority.

State law requires two public budget hearings. The first public budget hearing will be held on September 5, 2023. After hearing public testimony, the Council will adopt tentative millage rates and a proposed FY 2023/2024 budget. The second public hearing will be held on September 19, 2023. The hearing will be advertised by a published notice and a published breakdown of the millage rates and budget. Like the first public hearing, the Council will hear public testimony prior to adopting the final millage rates and the final budget.

SUMMARY INFORMATION

The proposed budget for FY 2023/2024 increased \$2,511,411 from the FY 2022/2023 approved budget.

The Operating Budget

Expenditures

The major component of the budget is the operating budget, which is the portion that pays for the day-to-day services. The operating budget is composed of five types of expenditures: personal services, operating expenses, capital outlay, debt service and grants and aids.

Personal Services reflects salaries of elected officials, salaried and hourly employees, and temporary employees. It includes overtime pay, mandatory contributions to the Florida Retirement System, social security and Medicare Taxes and employee health insurance, and life insurance premiums.

Operating Expense reflects costs of supplies, utilities, fuel, rent, professional service contracts, etc. Increases in this area reflect mostly adjustments for materials, supplies, fuel, and other operating costs.

Capital Outlay reflects costs of equipment, fleet, data processing and other equipment. The changes in this category represent mainly equipment and vehicles necessary to replace an aging fleet and equipment in various City Departments.

Debt Service reflects legally obligated payments (principal and interest), reserves, and debt administration costs on outstanding borrowings of the City.

Grants and Aids reflect amounts appropriated to regional governments, agencies, or other not-for-profit organizations and businesses to support programs or activities provided by those organizations that provide benefit to the City.

Revenues

Property Taxes – Overall, the City’s taxable value increased by \$62.8 million or 9.97% from FY 2022/2023.

Other Taxes – There are increases in other tax revenue which includes increased receipts from existing taxes, which include the Infrastructure Surtax, Telecommunications Taxes, Gas Taxes, and Sales Taxes.

Charges for Services – The charges and fees associated with the operations of the City’s utility system are \$25.2 million or \$2.6 million more than FY 2022/2023.

Licenses and Permits – The City Council authorizes the collection of Building Permit Fees that are used as an offset for the cost of building inspection operations.

Additional detailed information on the City’s Millage Rate and Major Revenues Sources historical data can be found in Appendix section.

BUDGET BY FUND TYPE

	Adopted FY 19/20	Adopted FY 20/21	Adopted FY 21/22	Adopted FY 22/23	Proposed FY 23/24
General Fund	\$ 10,401,719	\$ 8,320,183	\$ 14,022,960	\$ 15,889,645	\$ 15,726,344
Special Law Enforcement Trust	20,000	20,000	20,000	20,000	16,100
Building Fund	311,941	330,748	364,638	406,825	406,257
Debt Service Fund - Police EOC	159,602	160,254	159,867	160,438	160,000
Debt Service Fund - Spring Park	81,788	81,381	80,930	81,445	81,000
Electric	17,064,338	21,555,601	17,368,100	21,131,511	21,708,556
Water	3,815,177	2,734,292	3,726,100	3,257,133	4,542,235
Wastewater	8,661,199	9,102,930	17,169,600	10,129,360	8,416,961
Solid Waste	808,320	1,190,120	832,420	1,273,437	1,553,421
Customer Service	488,497	470,658	454,252	648,203	618,037
Stormwater	359,822	974,150	1,628,818	1,175,697	3,456,224
Reclaimed Water	2,860,000	-	-	986,000	986,000
Disaster Fund	-	-	-	-	-
Total	\$ 45,032,403	\$ 44,940,317	\$ 55,827,685	\$ 55,159,694	\$ 57,671,135

BUDGET SUMMARY

CITY OF GREEN COVE SPRINGS, FLORIDA - FISCAL YEAR 2023-2024

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF GREEN COVE SPRINGS ARE 4.6% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

General Fund 4.5000 MILLS

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	ENTERPRISE UTILITIES	TOTAL ALL FUNDS
Taxes	Millage per \$1000				
Ad Valorem Taxes	4.5000	3,024,914			3,024,914
Sales & Use Taxes		2,689,480			2,689,480
Licenses & Permits		8,000			8,000
Intergovernmental Revenue		4,133,059		318,750	4,451,809
Charges for Services		1,201,721	349,500	25,151,970	26,703,191
Fines & Forfeitures		1,310,700			1,310,700
Investment Income		76,000		156,200	232,200
Miscellaneous Revenues		20,000	4,000	166,700	190,700
Other Financing Sources				9,518,250	9,518,250
TOTAL SOURCES	\$12,463,874	\$353,500	-	\$35,311,870	\$48,129,244
Transfers In		1,354,000		241,000	1,604,037
Fund Balances/Reserves/Net Assets		1,908,470	68,857	4,365,527	6,342,854
TOTAL REVENUES, TRANSFERS & BALANCES	\$15,726,344	\$422,357	\$241,000	\$41,281,434	\$57,671,135
EXPENDITURES					
General Governmental Services		2,821,906			2,821,906
Public Safety		4,653,051	422,357		5,075,408
Physical Environment				35,921,503	35,921,503
Transportation		4,686,414			4,686,414
Economic Environment		349,145			349,145
Culture & Recreation		2,678,561			2,678,561
Debt Services				241,000	1,846,100
TOTAL EXPENDITURES	\$15,189,077	\$422,357	\$241,000	\$37,526,603	\$53,379,037
Transfers Out		241,000		2,958,037	3,199,037
Fund Balances/Reserves/Net Assets		296,267		796,794	1,093,061
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES	\$15,726,344	\$422,357	\$241,000	\$41,281,434	\$57,671,135

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

CITY OF GREEN COVE SPRINGS

SCHEDULE A- ESTIMATED
REVENUES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET	
	GENERAL FUND - 001		
	BALANCE FORWARD	1,908,470	
	AD VALOREM TAXES	3,024,914	
	SALES & USE TAX	2,689,480	
	PERMITS & FEES	8,000	
	INTERGOVERNMENTAL	4,133,059	
	CHARGES FOR SERVICES	1,201,721	
	FINES & FORFEITURES	1,310,700	
	INVESTMENT INCOME	76,000	
	MISCELLANEOUS	20,000	
	OTHER FINANCING SOURCES	0	
	TRANSFERS	1,354,000	

	GENERAL FUND	15,726,344	
		=====	
	DISASTER FUND - 101		
	BALANCE FORWARD	0	
	AD VALOREM TAXES	0	
	SALES & USE TAX	0	
	PERMITS & FEES	0	
	INTERGOVERNMENTAL	0	
	CHARGES FOR SERVICES	0	
	FINES & FORFEITURES	0	
	INVESTMENT INCOME	0	
	MISCELLANEOUS	0	
	OTHER FINANCING SOURCES	0	
	TRANSFERS	0	

	DISASTER FUND	0	
		=====	
	BUILDING PERMIT FUND - 102		
	BALANCE FORWARD	52,757	
	AD VALOREM TAXES	0	
	SALES & USE TAX	0	
	PERMITS & FEES	0	
	INTERGOVERNMENTAL	0	
	CHARGES FOR SERVICES	349,500	
	FINES & FORFEITURES	0	
	INVESTMENT INCOME	0	
	MISCELLANEOUS	4,000	
	OTHER FINANCING SOURCES	0	
	TRANSFERS	0	

	BUILDING PERMIT FUND	406,257	
		=====	

CITY OF GREEN COVE SPRINGS

**SCHEDULE A- ESTIMATED
REVENUES & RESERVES**

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET	
	SPECIAL LAW ENFORC. FUND - 104		
	BALANCE FORWARD	16,100	
	AD VALOREM TAXES	0	
	SALES & USE TAX	0	
	PERMITS & FEES	0	
	INTERGOVERNMENTAL	0	
	CHARGES FOR SERVICES	0	
	FINES & FORFEITURES	0	
	INVESTMENT INCOME	0	
	MISCELLANEOUS	0	
	OTHER FINANCING SOURCES	0	
	TRANSFERS	0	

	SPECIAL ALW ENFORCEMENT FUND	16,100	
		=====	
	GEN. CAPITAL IMPRO. FUND - 300		
	BALANCE FORWARD	0	
	AD VALOREM TAXES	0	
	SALES & USE TAX	0	
	PERMITS & FEES	0	
	INTERGOVERNMENTAL	0	
	CHARGES FOR SERVICES	0	
	FINES & FORFEITURES	0	
	INVESTMENT INCOME	0	
	MISCELLANEOUS	0	
	OTHER FINANCING SOURCES	0	
	TRANSFERS	160,000	

	GENERAL CAPITAL IMPRO. FUND	160,000	
		=====	
	SPRING PARK CAP. IMPRO. - 310		
	BALANCE FORWARD	0	
	AD VALOREM TAXES	0	
	SALES & USE TAX	0	
	PERMITS & FEES	0	
	INTERGOVERNMENTAL	0	
	CHARGES FOR SERVICES	0	
	FINES & FORFEITURES	0	
	INVESTMENT INCOME	0	
	MISCELLANEOUS	0	
	OTHER FINANCING SOURCES	0	
	TRANSFERS	81,000	

	SPRING PARK CAPITAL IMPRO FUND	81,000	
		=====	

CITY OF GREEN COVE SPRINGS

**SCHEDULE A- ESTIMATED
REVENUES & RESERVES**

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET	
	ELECTRIC UTILITY - 401		
	BALANCE FORWARD	1,103,956	
	AD VALOREM TAXES	0	
	SALES & USE TAX	0	
	PERMITS & FEES	0	
	INTERGOVERNMENTAL	0	
	CHARGES FOR SERVICES	17,383,600	
	FINES & FORFEITURES	0	
	INVESTMENT INCOME	100,000	
	MISCELLANEOUS	121,000	
	OTHER FINANCING SOURCES	3,000,000	
	TRANSFERS	0	

	ELECTRIC FUND	21,708,556	
		=====	
	 WATER UTILITY - 402		
	BALANCE FORWARD	320,235	
	AD VALOREM TAXES	0	
	SALES & USE TAX	0	
	PERMITS & FEES	0	
	INTERGOVERNMENTAL	0	
	CHARGES FOR SERVICES	2,111,000	
	FINES & FORFEITURES	0	
	INVESTMENT INCOME	30,000	
	MISCELLANEOUS	14,500	
	OTHER FINANCING SOURCES	2,066,500	
	TRANSFERS	0	

	WATER FUND	4,542,235	
		=====	
	 WASTEWATER UTILITY - 403		
	BALANCE FORWARD	1,674,611	
	AD VALOREM TAXES	0	
	SALES & USE TAX	0	
	PERMITS & FEES	0	
	INTERGOVERNMENTAL	0	
	CHARGES FOR SERVICES	3,370,000	
	FINES & FORFEITURES	0	
	INVESTMENT INCOME	20,000	
	MISCELLANEOUS	23,600	
	OTHER FINANCING SOURCES	3,328,750	
	TRANSFERS	0	

	WASTEWATER FUND	8,416,961	
		=====	

CITY OF GREEN COVE SPRINGS

SCHEDULE A- ESTIMATED
REVENUES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET	
	SOLID WASTE UTILITY - 404		
	BALANCE FORWARD	85,401	
	AD VALOREM TAXES	0	
	SALES & USE TAX	0	
	PERMITS & FEES	0	
	INTERGOVERNMENTAL	0	
	CHARGES FOR SERVICES	881,220	
	FINES & FORFEITURES	0	
	INVESTMENT INCOME	6,200	
	MISCELLANEOUS	7,600	
	OTHER FINANCING SOURCES	573,000	
	TRANSFERS	0	

	SOLID WASTE FUND	1,553,421	
		=====	
	CUSTOMER SERVICE - 405		
	BALANCE FORWARD	0	
	AD VALOREM TAXES	0	
	SALES & USE TAX	0	
	PERMITS & FEES	0	
	INTERGOVERNMENTAL	0	
	CHARGES FOR SERVICES	0	
	FINES & FORFEITURES	0	
	INVESTMENT INCOME	0	
	MISCELLANEOUS	0	
	OTHER FINANCING SOURCES	0	
	TRANSFERS	618,037	

	CUSTOMER SERVICE	618,037	
		=====	
	STORMWATER - 406		
	BALANCE FORWARD	1,181,324	
	AD VALOREM TAXES	0	
	SALES & USE TAX	0	
	PERMITS & FEES	0	
	INTERGOVERNMENTAL	318,750	
	CHARGES FOR SERVICES	1,406,150	
	FINES & FORFEITURES	0	
	INVESTMENT INCOME	0	
	MISCELLANEOUS	0	
	OTHER FINANCING SOURCES	550,000	
	TRANSFERS	0	

	STORMWATER	3,456,224	
		=====	

CITY OF GREEN COVE SPRINGS

**SCHEDULE A- ESTIMATED
REVENUES & RESERVES**

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET	
	RECLAIMED WATER - 407		
	BALANCE FORWARD	0	
	AD VALOREM TAXES	0	
	SALES & USE TAX	0	
	PERMITS & FEES	0	
	INTERGOVERNMENTAL	0	
	CHARGES FOR SERVICES	0	
	FINES & FORFEITURES	0	
	INVESTMENT INCOME	0	
	MISCELLANEOUS	0	
	OTHER FINANCING SOURCES	0	
	TRANSFERS	986,000	

	RECLAIMED WATER	986,000	
		=====	
	 TOTAL - BEG. BAL. & REVENUE	 57,671,135	
		=====	

CITY OF GREEN COVE SPRINGS

**SCHEDULE B - APPROPRIATED
EXPNDITURES & RESERVES**

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	GENERAL FUND - 001	
	CITY COUNCIL	91,490
	CITY CLERK	186,623
	CITY MANAGER	418,016
	HUMAN RESOURCES	546,035
	FINANCE	499,139
	INFORMATION TECHNOLOGY	316,762
	GENERAL SERVICES	624,885
	CITY ATTORNEY	138,956

	TOTAL - GG	2,821,906
		=====
	CODE ENFORCEMENT	103,689
	POLICE	4,549,362

	TOTAL - PS	4,653,051
		=====
	PUBLIC WORKS	3,895,228
	EQUIPMENT MAINTENANCE	253,180
	RIGHT-OF-WAY MAINTENANCE	538,006

	TOTAL TRANSPORTATION	4,686,414
		=====
	DEVELOPMENT SERVICE	349,145

	TOTAL - EE	349,145
		=====
	AUGUSTA SAVAGE ARTS & COMM	1,725,616
	PARKS	868,945
	PARKS & REC. PROGRAMMING	84,000

	TOTAL - CR	2,678,561
		=====
	INTERFUND TRANSFERS	241,000

	GENERAL FUND - EXPENDITURES	15,430,077
001-2420000	FUND BAL - ENDING UNASSIGNED	296,267
001-2428000	FUND BAL - SURTAX	0

	RESERVES & CONTINGENCY - GF	296,267

	TOTAL GENERAL FUND	15,726,344
		=====

CITY OF GREEN COVE SPRINGS

SCHEDULE B - APPROPRIATED
EXPENDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET	
-------------	-------------	--------------------	--

DISASTER FUND - 101			
EXPENDITURE		0	
RESERVE & CONTINGENCY		0	

TOTAL - DISASTER FUND - PS		0	
		=====	

BUILDING PERMIT FUND - 102			
EXPENDITURES		406,257	
RESERVES & CONTINGENCIES		0	

TOTAL - BUILDING PERMITS - EE		406,257	
		=====	

SPECIAL LAW ENFORC. FUND - 104			
EXPENDITURES		16,100	
RESERVES & CONTINGENCIES		0	

TOTAL - LAW ENFORC - PS		16,100	
		=====	

GEN. CAPITAL IMPRO FUND - 300			
EXPENDITURES		160,000	
RESERVES & CONTINGENCIES		0	

TOTAL - GEN CAP IMPRO - DEBT		160,000	
		=====	

SPRING PARK CAP FUND - 310			
EXPENDITURES		81,000	
RESERVES & CONTINGENCIES		0	

TOTAL - SPRING PARK CAP - DEBT		81,000	
		=====	

ELECTRIC UTILITIES - 401			
EXPENDITURES		14,790,414	

CITY OF GREEN COVE SPRINGS

**SCHEDULE B - APPROPRIATED
EXPNDITURES & RESERVES**

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	DEBT SERVICE	853,300
	CAPITAL OUTLAY	4,816,000
	TRANSFER OUT	1,248,842

	TOTAL EXPENDITURES	21,708,556
401-2420000	FUND BAL - UNRESTRICTED	0

	TOTAL ELECTRIC - PE	21,708,556
		=====
	WATER - 402	
	EXPENDITURES	1,860,832
	DEBT SERVICE	198,600
	CAPITAL OUTLAY	2,226,500
	TRANSFER OUT	256,303

	TOTAL EXPENDITURES	4,542,235

402-2420000	FUND BAL - ENDING WATER	0

	TOTAL WATER - PE	4,542,235
		=====
	WASTEWATER - 403	
	EXPENDITURES	2,137,003
	DEBT SERVICE	496,000
	CAPITAL OUTLAY	4,443,750
	TRANSFER OUT	1,340,208

	TOTAL EXPENDITURES	8,416,961

403-2420000	FUND BAL - ENDING WASTEWATER	0

	TOTAL WASTEWATER - PE	8,416,961
		=====
	SOLID WASTE - 404	
	EXPENDITURES	810,537
	DEBT SERVICE	57,200
	CAPITAL OUTLAY	573,000
	TRANSFER OUT	112,684

	TOTAL EXPENDITURES	1,553,421

404-2420000	FUND BAL - ENDING SOLID WASTE	0

	TOTAL SOLID WASTE - PE	1,553,421
		=====

CITY OF GREEN COVE SPRINGS

SCHEDULE B - APPROPRIATED
EXPNDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET	
	CUSTOMER SERVICE - 405		
	EXPENDITURES	618,037	
	DEBT SERVICE	0	
	CAPITAL OUTLAY	0	
	TRANSFER OUT	0	

	TOTAL EXPENDITURES	618,037	

	TOTAL CUSTOMER SERVICE - PE	618,037	
		=====	
	STORMWATER - 406		
	EXPENDITURES	274,994	
	DEBT SERVICE	0	
	CAPITAL OUTLAY	2,384,436	
	TRANSFER OUT	0	

	TOTAL EXPENDITURES	2,659,430	

406-2420000	FUND BAL - ENDING STORMWATER	796,794	

	TOTAL STORMWATER - PE	3,456,224	
		=====	
	RECLAIMED WATER - 407		
	EXPENDITURES	0	
	DEBT SERVICE	0	
	CAPITAL OUTLAY	986,000	
	TRANSFER OUT	0	

	TOTAL EXPENDITURES	986,000	

	TOTAL RECLAIMED WATER - PE	986,000	
		=====	
	TOTAL EXPENDITURES & RESERVES	57,671,135	
		=====	

CITY OF GREEN COVE SPRINGS

**SCHEDULE C
CAPITAL OUTLAY**

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET	
	GENERAL FUND - 001		
001-1111-5006400	EQUIPMENT	1,500	

	CITY COUNCIL	1,500	
		=====	

	CITY CLERK	0	
		=====	

	CITY MANAGER	0	
		=====	

	HUMAN RESOURCES	0	
		=====	

	FINANCE	0	
		=====	
001-1314-5006400	EQUIPMENT	45,000	

	INFORMATION TECHNOLOGY	45,000	
		=====	
001-1319-5006220	BUILDING IMPROVEMENTS	150,000	

	GENERAL SERVICES	150,000	
		=====	

	CITY ATTORNEY	0	
		=====	
	TOTAL - GG	196,500	
		=====	

	CODE ENFORCEMENT	0	
		=====	
001-2021-5006400	EQUIPMENT	131,507	
001-2021-5006431	VEHICLES	150,000	

	POLICE	281,507	
		=====	
	TOTAL - PS	281,507	
		=====	

CITY OF GREEN COVE SPRINGS

**SCHEDULE C
CAPITAL OUTLAY**

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
001-3052-5006304	PAVEMENT MARKINGS	15,000
001-3052-5006370	STREET PAVING	2,000,000
001-3052-5006380	DIRT TO PAVE (5 CENT GAS TAX)	800,000
001-3052-5006400	EQUIPMENT	130,000
001-3052-5006431	VEHICLES	90,000
001-3052-5006493	SIGN PROGRAM	30,000
001-3052-5006495	SIDEWALK PROGRAM	45,000

	PUBLIC WORKS	3,110,000
		=====
001-3090-5006400	EQUIPMENT	31,000

	EQUIPMENT MAINTENANCE	31,000
		=====
001-3053-5006400	EQUIPMENT	97,000

	RIGHT-OF-WAY MAINTENANCE	97,000
		=====
	TOTAL TRANSPORTATION	3,238,000
		=====
001-1515-5006400	EQUIPMENT	1,500
001-1515-5006431	VEHICLES	30,000
001-1515-5006500	CAPITAL OUTLAY	10,000

	DEVELOPMENT SERVICE	41,500
		=====
	TOTAL - EE	41,500
		=====
001-1214-5006326	IMPROVEMENTS	1,567,600

	AUGUSTA SAVAGE ARTS & COMM	1,567,600
		=====
001-3072-5006300	IMPROVT OTHER THAN BLDGS	490,000
001-3072-5006400	EQUIPMENT	23,500

	PARKS	513,500
		=====

	PARKS & REC. PROGRAMMING	0
		=====
	TOTAL - CR	2,081,100
		=====
	TOTAL GENERAL FUND	5,838,607
		=====

CITY OF GREEN COVE SPRINGS

SCHEDULE C
CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET	
	DISASTER FUND - 101		

	TOTAL - DISASTER FUND - PS	0	
		=====	
	BUILDING PERMIT FUND - 102		

	TOTAL - BUILDING PERMITS - EE	0	
		=====	
	SPECIAL LAW ENFORC. FUND - 104		

	TOTAL - LAW ENFORC - PS	0	
		=====	
	GEN. CAPITAL IMPRO FUND - 300		

	TOTAL - GEN CAP IMPRO - DEBT	0	
		=====	
	SPRING PARK CAP FUND - 310		

	TOTAL - SPRING PARK CAP - DEBT	0	
		=====	
	ELECTRIC UTILITIES - 401		
401-3031-5006201	BUILDING IMPROVEMENTS	3,000,000	
401-3031-5006301	EXTEND NEW LINES	200,000	
401-3031-5006400	EQUIPMENT	350,000	
401-3031-5006404	EQUIPMENT-VEHICLES	316,000	
401-3031-5006501	CONVERT UG RADIAL FEEDS TO LOO	75,000	
401-3031-5006511	LED CONVERSION OF STREET LIGHT	75,000	
401-3031-5006515	CHAPMAN 2 EXTENSION -2 CIRCUIT	350,000	
401-3031-5006519	DESIGNATED SYSTEM NEUTRAL	150,000	
401-3031-5006550	REYNOLDS INDUSTRIAL PARK	50,000	
401-3031-5006990	ELECTRIC SYS MATERIALS	250,000	

	TOTAL ELECTRIC - PE	4,816,000	
		=====	

CITY OF GREEN COVE SPRINGS

**SCHEDULE C
CAPITAL OUTLAY**

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	WATER - 402	
402-3033-5006200	BUILDING IMPROVEMENT	50,000
402-3033-5006391	WATER LINE REPLACEMENT	20,000
402-3033-5006393	NEW/REPLACE VALVES	10,000
402-3033-5006395	NEW METERS INSTALLED	20,000
402-3033-5006396	LINE EXTENSIONS	10,000
402-3033-5006400	EQUIPMENT	50,000
402-3033-5006401	C.R. 315 UTILITY RELOCATIONS	450,000
402-3033-5006402	REYNOLDS/SOUTH SERVICE IMPROVE	250,000
402-3033-5006405	REYNOLDS WATER SYSTEM IMPROVEM	600,000
402-3033-5006406	C.R. 209 S. WATER & SEWER FORC	485,000
402-3033-5006407	REYNOLDS HIGH SRV PUMP IMPR AN	281,500
	TOTAL WATER - PE	2,226,500
		=====
	WASTEWATER - 403	
403-3035-5006300	IMPROVE OTHER THAN BLDGS	25,000
403-3035-5006301	LINE EXTENSIONS	20,000
403-3035-5006302	LIFT STATION IMPROVEMENTS	800,000
403-3035-5006304	MANHOLE REHABILITATION	30,000
403-3035-5006317	REHAB SEWER LINES	190,000
403-3035-5006400	EQUIPMENT-PLANT/LIFT STATION R	50,000
403-3035-5006401	EQUIPMENT/VEHICLES	1,000,000
403-3035-5006403	C.R. 315 UTILITY RELOCATIONS	343,750
403-3035-5006404	REYNOLDS/SOUTH SERVICE IMPROVE	100,000
403-3035-5006405	CR 209 S FORCE MAIN EXTENSION	400,000
403-3035-5006406	C.R. 209 S. WATER & SEWER FORC	485,000
403-3035-5006500	CAPITAL OUTLAY-WW	1,000,000
	TOTAL WASTEWATER - PE	4,443,750
		=====
	SOLID WASTE - 404	
404-3034-5006431	VEHICLES	573,000
	TOTAL SOLID WASTE - PE	573,000
		=====
	CUSTOMER SERVICE - 405	
	TOTAL CUSTOMER SERVICE - PE	0
		=====
	STORMWATER - 406	
406-3036-5006307	STORMWATER IMPROVEMENTS	1,834,436
406-3036-5006431	VEHICLE	550,000
	TOTAL STORMWATER - PE	2,384,436
		=====

CITY OF GREEN COVE SPRINGS

SCHEDULE C
CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET	
407-3039-5006994	RECLAIMED WATER - 407 RECLAIMED WATER SYSTEM	986,000	

	TOTAL RECLAIMED WATER - PE	986,000	
		=====	
	TOTAL CAPITAL OUTLAY	21,268,293	
		=====	

CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20030)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
001 - GENERAL FUND						
BEG. BALANCES & REVENUES						
001-2400100	FUND BAL - BEG. ARPA FUNDS	0	0	0	0	1,320,107
001-240700	FUND BAL - BEG GAS TAX 5 CENT	0	0	0	0	570,000
001-2408000	FUND BAL - BEG - SURTAX	0	0	0	0	18,363
ESTIMATED CASH BALANCE FORWARD		0	0	0	0	1,908,470
TAXES						
AD VALOREM TAXES						
001-3111000	AD VALOREM TAXES-CURRENT	1,915,494	2,042,197	2,760,168	2,607,128	3,024,914
TOTAL AD VALOREM TAXES		1,915,494	2,042,197	2,760,168	2,607,128	3,024,914
OTHER TAXES						
001-3211000	BUSINESS TAX	32,213	35,532	40,000	16,568	40,000
001-3122100	6% GAS TAX CNTY OPT (R-G)	248,428	246,248	270,000	101,617	270,000
001-3122110	GAS TAX LOCAL OPT 5 CENTS (R-G)	116,466	117,262	120,000	49,284	120,000
001-3126000	FL 7TH CENT SURTAX (R-S)	1,034,033	1,447,165	1,074,266	560,246	1,567,405
001-3132200	COMMUNICATIONS SVCS TAX	387,699	441,579	427,075	209,961	487,075
001-3141000	UTILITY TAX-WATER	125,498	137,441	145,000	43,032	145,000
001-3149000	UTILITY TAX-OTHER	53,205	54,641	60,000	34,018	60,000
TOTAL OTHER TAXES		1,997,541	2,479,868	2,136,341	1,014,726	2,689,480
TOTAL AD VALOREM & OTHER TAXES		3,913,035	4,522,065	4,896,509	3,621,854	5,714,394
PERMITS AND FEES						
001-3130000	FRANCHISE FEES	7,049	9,248	8,000	22,903	8,000
TOTAL PERMITS AND FEES		7,049	9,248	8,000	22,903	8,000
INTERGOVERNMENTAL						
001-3124000	INTERLOCAL - CLAY COUNTY	635,144	0	0	0	0
001-3124001	INTERLOCAL-SCHOOL BOARD	303,873	343,423	348,088	145,037	371,088
001-3351200	STATE REVENUE SHARING	275,321	365,272	401,209	217,311	442,754
001-3513000	POLICE EDUCATION	5,224	10,827	10,000	2,635	10,000
001-3351400	MOBILE HOME LICENSING	2,189	1,849	2,500	1,213	2,500
001-3351500	BEVERAGE LICENSE	6,880	5,595	5,000	1,765	5,000
001-3351800	SALES TAX 1/2 CENT	502,634	560,739	646,460	285,293	706,589
001-3354100	MUNICIPAL FUEL REBATE	8,593	8,740	10,000	0	10,000
001-3423111	DOT-SIGNAL MAINTENANCE	35,217	36,184	37,172	37,172	37,172
001-3423112	SAFETY GRANT-FLA LEAGUE	6,000	0	6,000	0	6,000
001-3439000	DOT MEDIAN MAINTENANCE	38,674	31,425	41,900	31,425	41,900
001-3439100	DOT STREET LIGHTING	35,112	36,165	39,319	0	39,319
001-3515001	USDOJ - COPS GRANT	0	0	49,000	0	49,000
001-3515113	2020 JAG-DIRECT PROGRAM GRANT	0	1,583	0	0	0
001-3515114	2021-FBSFA-F2-037 FDLE GRANT	0	1,573	0	0	0
001-3515115	FDLE 2020 CESF PROGRAM GRANT	0	1,071	0	0	0

CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20030)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
001-3515125	JADG-POL/GUN/TAS.VEST	0	0	1,505	0	1,505
001-3515136	DOJ-OT-CARPENTER	3,303	17,589	8,000	0	8,000
001-3832225	FDOT GRANT	0	0	1,200,000	0	0
001-3832236	GRANTS	230,107	0	2,186,632	0	2,284,232
001-3832238	LEGISLATIVE DELEGATION	0	0	0	0	100,000
001-3832239	PRIVATE DEVELOPER	0	0	18,000	0	18,000
001-3832500	ARPA FUNDS TRANSFER	0	664,405	1,922,822	283,730	0
001-3125210	POLICE STATE CONTRIBUTION	0	145,216	0	0	0
TOTAL INTERGOVERNMENTAL		2,088,271	2,231,654	6,933,607	1,005,582	4,133,059

CHARGES FOR SERVICES						
001-3410000	GEN GOVT-QUALIFYING FEES	0	2,061	720	720	0
001-3412000	PLANNING & ZONING FEES	34,997	40,676	40,000	29,997	40,000
001-3414000	CERTIFICATION & COPYING	736	475	1,000	881	1,000
001-3472500	SPECIAL EVENTS-AUGUSTA SAVAGE	4,500	360	0	0	0
001-3472800	DONATIONS SPECIAL EVENTS	23,892	32,321	25,000	30,787	25,000
001-3472900	REC SPECIAL EVENTS	13,971	46,638	45,000	20,265	45,000
001-3699201	RELAY FOR LIFE	0	30	0	0	0
001-3699223	RENT-BUILDING DEPARTMENT	30,000	40,000	40,000	10,000	40,000
001-3699225	RENT AUGUSTA SAVAGE FACIL	21,255	81,317	67,509	44,511	67,500
001-3699230	PIER DOCKING FEES	4,820	7,064	6,000	1,809	6,000
001-3724100	PARK RESERVATION FEES	18,236	25,837	30,000	20,683	30,000
001-3820000	COST RECOVERIES-WATER	140,176	140,176	140,176	81,769	157,448
001-3821000	COST RECOVERIES-WASTEWATR	160,645	160,645	160,645	93,710	239,521
001-3832110	COST RECOVERIES-SOLID WST	68,449	68,449	68,449	39,929	124,761
001-3832120	COST RECOVERIES-ELECTRIC	282,195	282,195	282,195	164,614	425,491
TOTAL CHARGES FOR SERVICES		803,872	928,243	906,694	539,674	1,201,721

FINES AND FORFEITURES						
001-3222100	CODE ENFORCE FINES	8,643	54,093	30,000	9,725	30,000
001-3510000	ASSET FORFEITURE-FEDERAL	54,203	36,108	0	11,881	0
001-3511000	COURT FINES & FORFEITURES	35,784	22,560	140,000	16,139	30,000
001-3511010	RED LIGHT CAMERA REVENUE	969,583	1,034,443	1,100,000	419,664	1,250,000
001-3540000	PARKING FINES	678	845	700	730	700
TOTAL FINES AND FORFEITURES		1,068,889	1,148,049	1,270,700	458,139	1,310,700

INVESTMENT INCOME						
001-3611000	INTEREST EARNED	0	3,411	0	30,444	0
001-3612000	INTEREST ON FSBA INVEST	2,534	13,876	5,000	49,621	75,000
001-3414000	CERTIFICATION & COPYING	736	475	1,000	881	1,000
TOTAL INVESTMENT INCOME		3,271	17,762	6,000	80,945	76,000

MISCELLANEOUS						
001-3472902	SPEC EVENT-OUTSIDE CONTRIBUTION	0	3,149	3,000	1,149-	3,000
001-3651000	SALE OF SURPLUS	43,212	38,342	30,000	925	15,000
001-3699200	MISCELLANEOUS INCOME	1,151	1,611	2,000	28,969	2,000
001-3699300	FIRE TRUCK PROJECT	0	18,534	0	1,622	0

CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20030)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
	TOTAL MISCELLANEOUS	44,362	61,635	35,000	30,366	20,000

	OTHER FINANCING SOURCES					

	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0

	TRANSFERS					
001-3832103	TRANSFER F/ELECTRIC	850,000	850,000	850,000	495,833	986,000
001-3832105	TRANSFER F/WATER	64,866	100,000	100,000	58,333	120,000
001-3832106	TRANS F/WWATER	100,000	135,000	135,000	78,750	200,000
001-3832107	TRANSFER F/SWASTE	20,000	20,000	20,000	11,667	48,000

	TOTAL TRANSFER	1,034,866	1,105,000	1,105,000	644,583	1,354,000

	TOTAL BEG. BALANCE & REVENUES	8,963,615	10,023,658	15,161,510	6,404,047	15,726,344
=====						

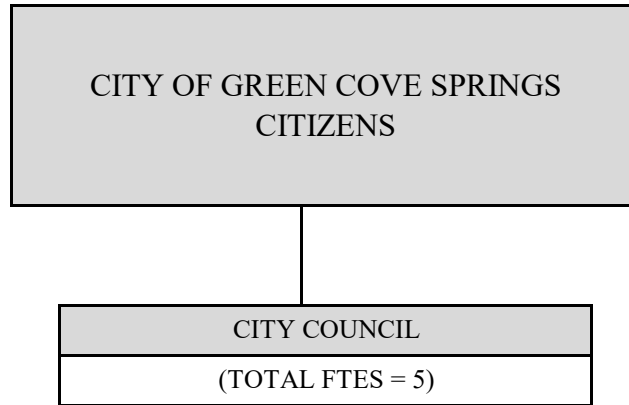
CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20030)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
	CITY COUNCIL - 1111 - GG	60,670	80,800	66,364	57,473	91,490
	CITY CLERK -1211 - GG	128,044	151,700	182,732	128,362	186,623
	CITY MANAGER - 1212 - GG	355,554	394,460	400,153	274,475	418,016
	HUMAN RESOURCES - 1213 - GG	251,479	249,521	350,729	201,190	546,035
	FINANCE - 1313 - GG	334,445	361,669	401,618	344,147	499,139
	INFORMATION TECH - 1314 -GG	183,089	285,563	232,457	200,552	316,762
	GENERAL SERVICES - 1319 -GG	458,847	642,556	785,385	418,346	624,885
	CITY ATTORNEY - 1414 - GG	104,463	232,055	233,554	124,887	138,956
	TOTAL - GENERAL GOV SVC	1,876,591	2,398,324	2,652,992	1,749,431	2,821,906
	CODE ENFORC - 1517 - PS	63,677	51,045	107,139	51,853	103,689
	POLICE DEPARTMENT - 2021 - PS	3,365,059	3,784,985	4,253,680	2,684,952	4,709,362
	TOTAL - PUBLIC SAFETY	3,428,736	3,836,029	4,360,819	2,736,805	4,813,051
	PUBLIC WORKS - 3052 - T	632,383	1,209,460	4,208,493	767,328	3,895,228
	RIGHT OF WAY - 3053 - T	287,007	284,061	339,525	242,231	538,006
	EQUIPMENT MAINT - 3090 -T	169,005	187,278	224,385	141,549	253,180
	TOTAL - TRANSPORTATION	1,088,395	1,680,800	4,772,403	1,151,108	4,686,414
	DEVELOPMENT SRV - 1515 - PE	286,154	314,057	271,646	113,804	349,145
	TOTAL PHYSICAL ENVIRONMENT	286,154	314,057	271,646	113,804	349,145
	AUGUSTA SAVAGE CNT - 1214 - CR	1,334,631	298,629	1,439,051	78,213	1,725,616
	PARKS - 3072 - CR	721,218	791,774	2,308,734	1,263,593	949,945
	PARKS & REC PROG - 3073 - CR	60,171	72,123	84,000	23,250	84,000
	TOTAL - CULTURE & RECREATION	2,116,020	1,162,526	3,831,785	1,365,057	2,759,561
	INTERFUND TRANSFERS	0	0	0	0	0
	TOTAL EXPENDITURES	8,795,896	9,391,737	15,889,645	7,116,205	15,430,077
001-2420000	FUND BAL - ENDING UNASSIGNED	0	0	0	0	296,267
	ENDING - UNRESTRICTED CASH	167,719	631,921	728,135-	712,158-	0

CITY COUNCIL
(001-1111)

All powers of the City shall be vested in the City Council except as otherwise provided by law or by the Charter. As the City's governing body, the City Council exercises legislative authority through the enactment of Ordinances and Resolutions. The City Council is responsible for the formulation of public policy, and sets guidelines for and adopts the annual operating and capital improvement budgets.



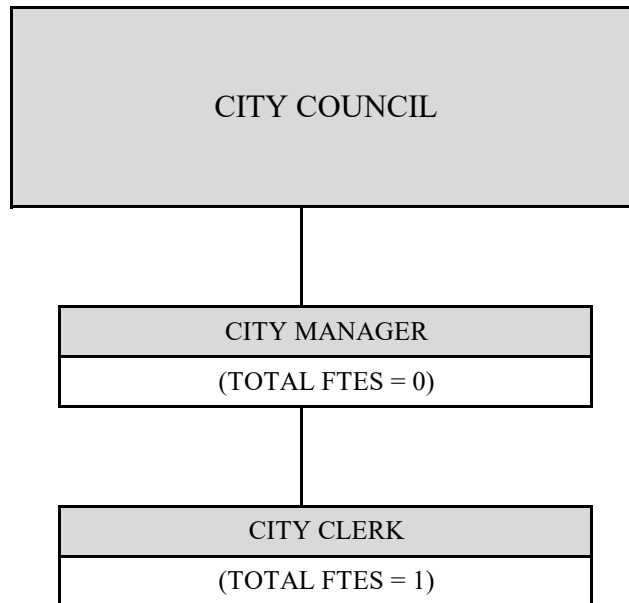
CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
CITY COUNCIL						
PERSONAL SERVICES						
001-1111-5001100	EXECUTIVE SALARIES	31,200	31,200	31,205	20,800	31,205
001-1111-5002100	FICA	2,237	2,264	2,391	1,513	2,387
001-1111-5002200	RETIREMENT	15,519	16,361	17,787	11,744	16,046
001-1111-5002300	LIFE/HEALTH INSURANCE	908	908	1,014	605	1,014
001-1111-5002400	WORKERS COMPENSATION	72	90	87	65	98
TOTAL PERSONAL SERVICES		49,936	50,823	52,484	34,728	50,750
=====						
OPERATING EXPENSES						
001-1111-5003100	PROFESSIONAL SERVICES	0	20,000	0	16,500	22,000
001-1111-5003101	MAINT SUPPORT/SOFTWARE	918	828	830	0	890
001-1111-5004000	TRAVEL & PER DIEM	2,418	1,474	5,000	1,378	6,800
001-1111-5005100	OFFICE SUPPLIES	0	37	100	0	100
001-1111-5005200	OPERATING SUPPLIES	3,399	3,934	2,000	1,239	2,500
001-1111-5005400	BOOKS, PUB, SUB & MEMBER...	1,999	1,933	2,700	3,428	3,500
001-1111-5005410	PROFESSIONAL DEVELOPMENT	2,000	1,770	3,250	200	3,450
TOTAL OPERATING EXPENSES		10,734	29,977	13,880	22,745	39,240
=====						
CAPITAL OUTLAY						
001-1111-5006400	EQUIPMENT	0	0	0	0	1,500
TOTAL CAPITAL OUTLAY		0	0	0	0	1,500
=====						
TRANSFERS						
TOTAL TRANSFERS		0	0	0	0	0
=====						
TOTAL EXPENDITURES		60,670	80,800	66,364	57,473	91,490
=====						

CITY CLERK
(001-1211)

The City Clerk collects, manages and disseminates information produced and used by the City; maintains and archives the official records of City business; prepares and manages the agenda and minutes for City Council meetings; and efficiently meets all statutory obligations with respect to public records retention and legislative actions of the City of Green Cove Springs.



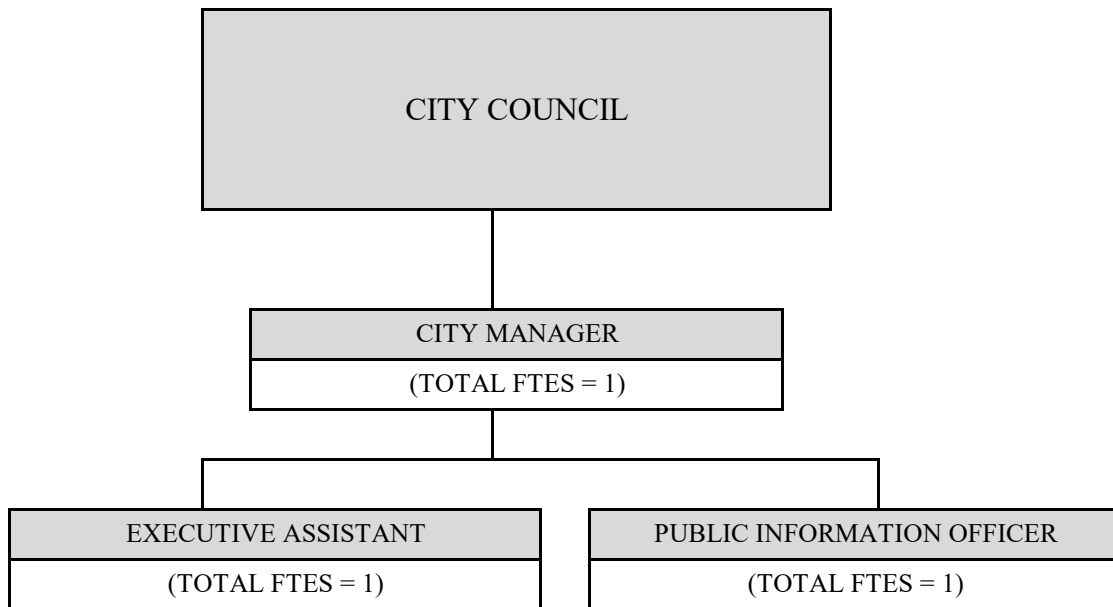
CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
	CITY CLERK					
	PERSONAL SERVICES					
001-1211-5001200	SALARIES	64,151	65,843	78,952	50,421	74,115
001-1211-5001400	OVERTIME	0	1,005	0	0	0
001-1211-5002100	FICA	4,399	4,586	5,044	3,583	5,670
001-1211-5002200	RETIREMENT	17,825	19,745	20,812	15,581	21,501
001-1211-5002300	LIFE/HEALTH INSURANCE	17,456	17,685	18,047	11,223	17,816
001-1211-5002400	WORKERS COMPENSATION	145	191	191	143	230
	TOTAL PERSONAL SERVICES	103,976	109,055	123,046	80,952	119,332
	OPERATING EXPENSES					
001-1211-5003100	PROFESSIONAL SERVICES	360	360	361	240	361
001-1211-5003101	MAINT SUPPORT/SOFTWARE	314	512	420	379	410
001-1211-5003420	CONT SERVICES	5,718	11,524	28,015	1,853	17,600
001-1211-5004000	TRAVEL & PER DIEM	800	1,299	1,500	291	1,600
001-1211-5004100	COMMUNICATIONS	0	0	0	51	0
001-1211-5004610	EQUIPMENT MAINTENANCE	9,966	14,302	20,000	34,587	44,200
001-1211-5004700	PRINTING & BINDING	0	0	200	0	200
001-1211-5005100	OFFICE SUPPLIES	112	0	200	0	200
001-1211-5005200	OPERATING SUPPLIES	967	3,041	1,400	4,932	800
001-1211-5005400	BOOKS, PUB, SUB & MEMBERS	250	265	350	140	380
001-1211-5005403	EAP PROGRAM	29	0	40	0	40
001-1211-5005410	PROFESSIONAL DEVELOPMENT	5,551	9,834	6,000	4,936	1,500
	TOTAL OPERATING EXPENSES	24,068	41,136	58,486	47,410	67,291
	CAPITAL OUTLAY					
001-1211-5006400	EQUIPMENT	0	1,510	1,200	0	0
	TOTAL CAPITAL OUTLAY	0	1,510	1,200	0	0
	TRANSFERS					
	TOTAL TRANSFERS	0	0	0	0	0
	TOTAL EXPENDITURES	128,044	151,700	182,732	128,362	186,623

CITY MANAGER
(001-1212)

The City Manager is appointed by the City Council and serves at the pleasure of the Council. As the Chief Administrative Officer for the City of Green Cove Springs, the City Manager is responsible for the administration of all City affairs, personnel, and departments, as well as the execution of the City Council's 2025 Vision Plan and its Goals. The City Manager's Office oversees all general government programs and services, as well as enterprise operations for six municipal utilities (electric, water, sewer, reclaimed water, stormwater, and solid waste). The City Manager ensures that City laws, ordinances, resolutions, and policies are followed; attends all Council meetings; prepares the Annual City Budget and Capital Improvement Plan; and performs other duties as assigned by the City Council.



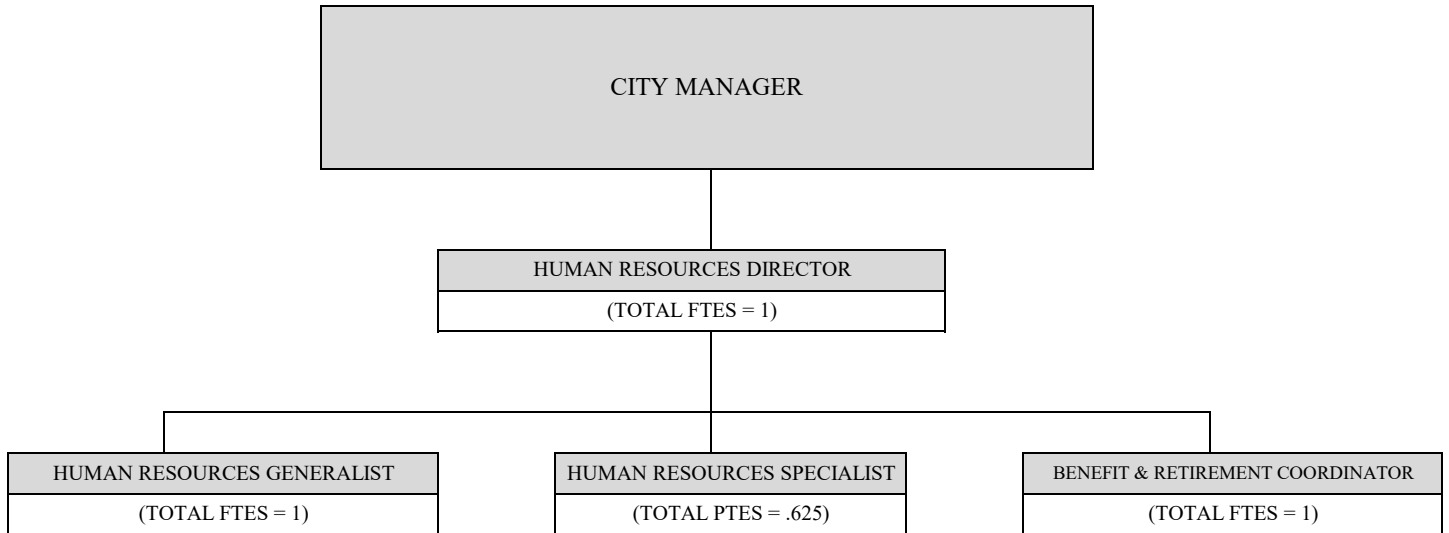
CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
	CITY MANAGER					
	PERSONAL SERVICES					
001-1212-5001200	SALARIES	240,693	259,386	272,676	187,943	280,826
001-1212-5001400	OVERTIME	4,714	6,635	5,000	3,548	5,000
001-1212-5002100	FICA	17,817	19,359	19,993	13,752	21,866
001-1212-5002200	RETIREMENT	10,351	11,735	12,091	9,245	13,550
001-1212-5002230	MANAGER'S OFFICE - RETIREMENT-	20,558	22,918	23,806	16,365	24,758
001-1212-5002300	LIFE/HEALTH INSURANCE	39,983	40,154	41,683	25,713	41,254
001-1212-5002400	WORKERS COMPENSATION	533	733	758	569	886
	TOTAL PERSONAL SERVICES	334,649	360,920	376,007	257,133	388,140
	OPERATING EXPENSES					
001-1212-5003100	PROFESSIONAL SERVICES	1,080	1,080	1,084	720	1,100
001-1212-5003101	MAINT SUPPORT/SOFTWARE	1,373	4,116	1,086	65	1,100
001-1212-5004000	TRAVEL & PER DIEM	0	3,045	3,000	534	3,200
001-1212-5004100	COMMUNICATIONS	8,858	14,602	9,000	10,657	15,000
001-1212-5004110	POSTAGE/FREIGHT	0	94	0	0	0
001-1212-5005100	OFFICE SUPPLIES	74	489	800	367	800
001-1212-5005200	OPERATING SUPPLIES	2,706	1,982	2,500	2,330	2,500
001-1212-5005400	BOOKS, PUB, SUBSCRIPTIONS	1,796	2,504	2,350	1,425	2,350
001-1212-5005401	WELLNESS MEMBERSHIP	170	240	240	60	240
001-1212-5005403	EAP PROGRAM	86	0	86	0	86
001-1212-5005410	PROFESSIONAL DEVELOPMENT	4,761	5,389	4,000	1,185	3,500
	TOTAL OPERATING EXPENSES	20,905	33,540	24,146	17,342	29,876
	CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
	TRANSFERS					
	TOTAL TRANSFERS	0	0	0	0	0
	TOTAL EXPENDITURES	355,554	394,460	400,153	274,475	418,016

HUMAN RESOURCES
(001-1213)

Responsible for the administration of the City's Personnel Policies and Procedures; advising management in all areas of human resources administration including employee health and morale. Serves as ADA Coordinator, Safety Coordinator and administers Drug-Free Workplace Program. Maintains City Human Resources Records and recruits highly qualified employees. Administers City's insurance programs and benefit plans.



CITY OF GREEN COVE SPRINGS

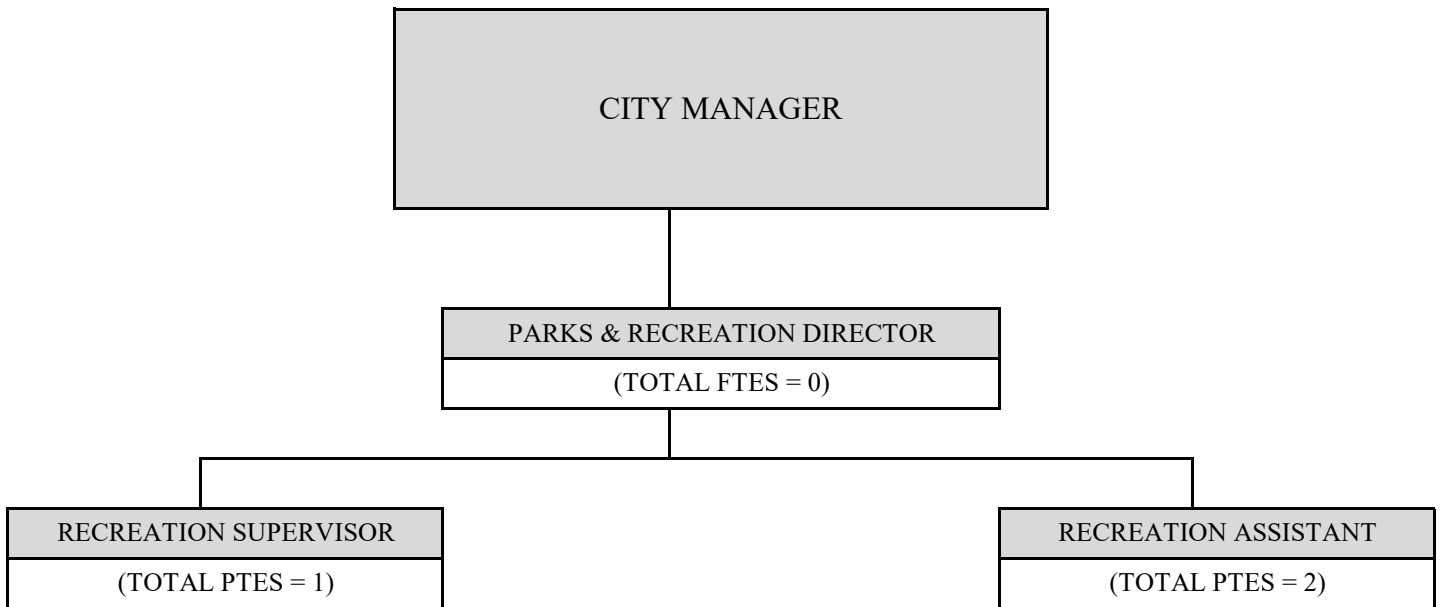
**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
HUMAN RESOURCES						
PERSONAL SERVICES						
001-1213-5001200	SALARIES	142,841	135,044	189,097	115,583	261,860
001-1213-5001300	SALARIES-PART TIME	15,423	19,391	23,608	19,201	32,521
001-1213-5001400	OVERTIME	390	1,404	350	0	500
001-1213-5002100	FICA	11,507	11,723	13,693	10,286	22,559
001-1213-5002200	RETIREMENT	30,397	34,778	39,993	30,023	53,242
001-1213-5002300	LIFE/HEALTH INSURANCE	21,568	11,221	17,312	9,880	23,590
001-1213-5002400	WORKERS COMPENSATION	315	482	519	389	591
TOTAL PERSONAL SERVICES		222,441	214,044	284,572	185,363	394,863
=====						
OPERATING EXPENSES						
001-1213-5003100	PROFESSIONAL SERVICES	11,163	1,764	7,948	925	52,948
001-1213-5003101	MAINT SUPPORT/SOFTWARE	1,880	1,252	1,198	65	1,198
001-1213-5003420	CONTRACT SERVICES	12,929	26,860	41,000	11,749	90,000
001-1213-5004000	TRAVEL & PER DIEM	0	0	100	1,012	1,500
001-1213-5004100	COMMUNICATIONS	68	0	0	51	0
001-1213-5004110	POSTAGE/FREIGHT	0	0	50	0	50
001-1213-5004910	ADVERTISING	0	225	200	0	200
001-1213-5005100	OFFICE SUPPLIES	476	0	1,250	0	700
001-1213-5005200	OPERATING SUPPLIES	1,103	4,361	4,064	1,903	2,100
001-1213-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	254	400	650	123	976
001-1213-5005401	WELLNESS MEMBERSHIP	0	0	8,120	0	0
001-1213-5005403	EAP PROGRAM	58	0	77	0	0
001-1213-5005410	PROFESSIONAL DEVELOPMENT	1,108	615	1,500	0	1,500
TOTAL OPERATING EXPENSES		29,038	35,477	66,157	15,827	151,172
=====						
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		0	0	0	0	0
=====						
TRANSFERS						
TOTAL TRANSFERS		0	0	0	0	0
=====						
TOTAL EXPENDITURES		251,479	249,521	350,729	201,190	546,035
=====						

AUGUSTA SAVAGE ARTS & COMMUNITY CENTER
(001-1214)

To enrich the quality of life for the community by providing activities and events that promote education, health, wellness, and the arts. To preserve local history through the Arts and Education. The Green Cove Springs Parks and Recreation Department oversees the following programs at the Thomas Hogans Memorial Gym:

- Nutrition and Wellness Programs
- Math, Science, and Reading Enrichment Summer Camp
- Community Youth Activities
- Adult Education Programs
- Mentoring Programs
- Collaboration with other Community Organizations



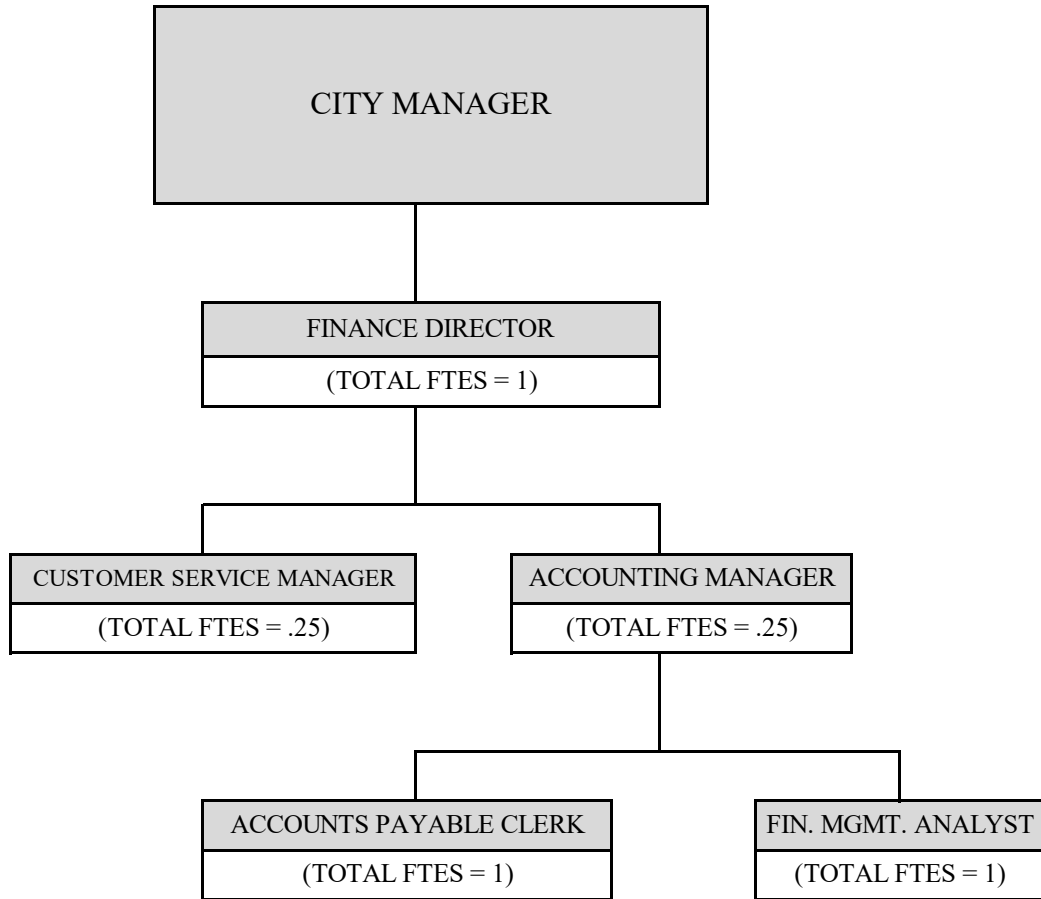
CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
AUGUSTA SAVAGE ARTS & COMM CNT						
PERSONAL SERVICES						
001-1214-5001300	SALARIES-PART TIME	41,389	43,481	55,917	35,657	53,009
001-1214-5001400	OVERTIME	11	0	0	0	0
001-1214-5002100	FICA	3,166	3,326	3,356	2,728	4,055
001-1214-5002200	RETIREMENT	4,224	4,843	5,221	4,247	6,313
001-1214-5002400	WORKERS COMPENSATION	1,978	2,679	2,626	1,970	3,051
TOTAL PERSONAL SERVICES		50,768	54,329	67,120	44,601	66,428
=====						
OPERATING EXPENSES						
001-1214-5003100	PROFESSIONAL SERVICES	938	256	6,000	0	6,000
001-1214-5003101	MAINT SUPPORT/SOFTWARE	0	0	2,000	0	2,000
001-1214-5004312	UTILITIES	21,100	37,192	29,000	7,425	29,000
001-1214-5004500	INSURANCE	11,899	11,279	12,931	9,233	17,588
001-1214-5004642	HOGANS GYM-OP/MTCE	4,144	7,580	6,000	10,106	21,000
001-1214-5004644	A. SAVAGE OP/MTCE	10,740	6,904	5,000	5,986	5,000
001-1214-5004645	AMI KIDS - OP/MTCE	0	4	0	186	0
001-1214-5004646	MENTORING CENTER - OP/MTCE	0	2,200	5,000	75	5,000
001-1214-5004647	FOOD PANTRY - OP/MTCE	0	0	0	310	0
001-1214-5004648	HEAD START - OP/MTCE	0	169	0	27	0
001-1214-5005200	OPERATING SUPPLIES	4,973	8,010	6,000	264	6,000
TOTAL OPERATING EXPENSES		53,794	73,595	71,931	33,613	91,588
=====						
CAPITAL OUTLAY						
001-1214-5006326	IMPROVEMENTS	1,230,069	170,705	1,300,000	0	1,567,600
TOTAL CAPITAL OUTLAY		1,230,069	170,705	1,300,000	0	1,567,600
=====						
TRANSFERS						
TOTAL TRANSFERS		0	0	0	0	0
=====						
TOTAL EXPENDITURES		1,334,631	298,629	1,439,051	78,213	1,725,616
=====						

FINANCE
(001-1313)

The Finance Department is responsible for management of the City's cash and investments; disbursement of city checks and administration of city debt (bonds), collection and recording of city receipts and banking relations. The Department is also responsible for preparation of financial reports and all related reports including the preparation of the annual report to the State Department of Banking and Finance and annual audit. The Department prepares all financial reports and tax returns and administers the Annual Operating Budget and Five Year Capital Improvement Plan.



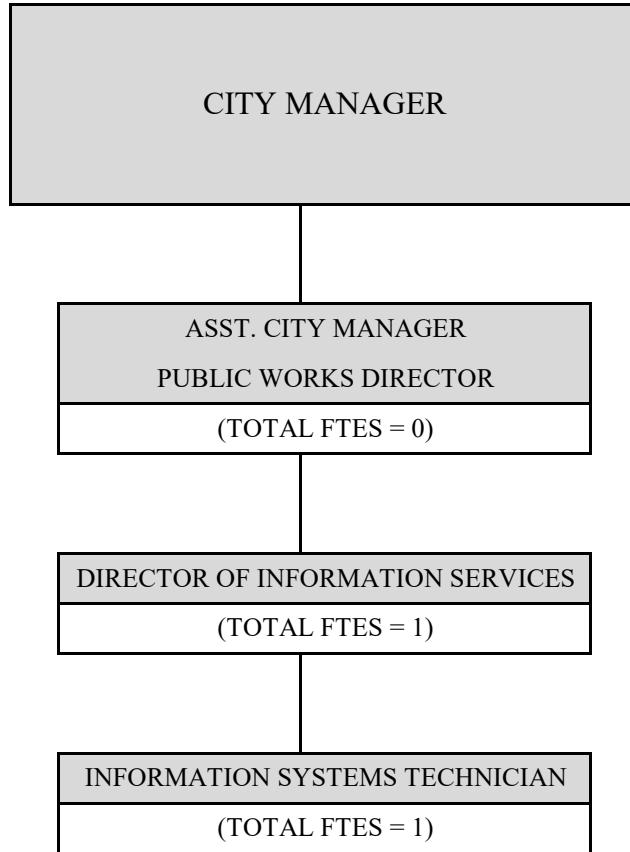
CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
FINANCE						
PERSONAL SERVICES						
001-1313-5001200	SALARIES	211,563	225,596	260,993	210,327	268,235
001-1313-5001400	OVERTIME	105	15	1,000	0	1,000
001-1313-5002100	FICA	15,953	16,974	17,294	15,498	20,596
001-1313-5002200	RETIREMENT	34,056	41,503	46,785	48,402	53,859
001-1313-5002230	RETIREMENT-NATIONWIDE	4,073	2,859	0	0	0
001-1313-5002300	LIFE/HEALTH INSURANCE	27,239	24,452	29,302	19,962	47,605
001-1313-5002400	WORKERS COMPENSATION	468	642	655	491	755
TOTAL PERSONAL SERVICES		293,457	312,041	356,029	294,680	392,050
=====						
OPERATING EXPENSES						
001-1313-5003100	PROFESSIONAL SERVICES	2,547	1,260	1,264	840	51,264
001-1313-5003101	MAINT SUPPORT/SOFTWARE	12,424	13,468	13,225	0	13,225
001-1313-5003200	ACCOUNTING & AUDITING	18,500	19,000	19,000	31,200	19,000
001-1313-5004000	TRAVEL & PER DIEM	163	1,537	1,000	3,712	3,000
001-1313-5004100	COMMUNICATIONS	1,254	4,639	4,600	2,658	4,600
001-1313-5004610	EQUIPMENT MAINTENANCE	3,817	0	0	3,284	4,500
001-1313-5005100	OFFICE SUPPLIES	462	1,392	1,200	152	1,200
001-1313-5005200	OPERATING SUPPLIES	545	4,783	2,820	2,695	2,820
001-1313-5005400	BOOKS, PUB, SUB & MEMBERS	298	100	235	265	235
001-1313-5005401	WELLNESS MEMBERSHIP	110	160	120	0	120
001-1313-5005403	EAP PROGRAM	144	0	125	0	125
001-1313-5005410	PROFESSIONAL DEVELOPMENT	725	3,289	2,000	4,660	7,000
TOTAL OPERATING EXPENSES		40,989	49,628	45,589	49,467	107,089
=====						
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		0	0	0	0	0
=====						
TRANSFERS						
TOTAL TRANSFERS		0	0	0	0	0
=====						
TOTAL EXPENDITURES		334,445	361,669	401,618	344,147	499,139
=====						

INFORMATION TECHNOLOGY
(001 - 1314)

To provide support services to City government for computer hardware, software, networks, and telecommunications using current technology.



CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
	INFORMATION TECHNOLOGY					
	PERSONAL SERVICES					
001-1314-5001200	SALARIES	77,440	107,593	135,555	89,830	143,841
001-1314-5001300	SALARIES-PART TIME	17,756	0	0	0	0
001-1314-5001400	OVERTIME	27	2,069	1,000	223	1,000
001-1314-5002100	FICA	6,427	7,393	8,263	6,335	11,080
001-1314-5002200	RETIREMENT	10,895	18,851	12,791	10,625	17,180
001-1314-5002300	LIFE/HEALTH INSURANCE	20,375	26,257	27,877	16,663	26,642
001-1314-5002400	WORKERS COMPENSATION	184	309	313	235	361
	TOTAL PERSONAL SERVICES	133,105	162,471	185,799	123,911	200,104
	OPERATING EXPENSES					
001-1314-5003100	PROFESSIONAL SERVICES	645	1,375	1,000	1,754	1,000
001-1314-5003101	MAINT SUPPORT/SOFTWARE	30,104	66,671	30,000	60,599	50,000
001-1314-5005200	OPERATING SUPPLIES	10,179	11,783	15,000	10,119	20,000
001-1314-5005300	OUTSIDE IT SERVICES	150	404	500	0	500
001-1314-5005401	WELLNESS MEMBERSHIP	20	120	120	30	120
001-1314-5005403	EAP PROGRAM	38	0	38	0	38
	TOTAL OPERATING EXPENSES	41,136	80,353	46,658	72,502	71,658
	CAPITAL OUTLAY					
001-1314-5006400	EQUIPMENT	8,849	42,739	0	4,140	45,000
	TOTAL CAPITAL OUTLAY	8,849	42,739	0	4,140	45,000
	TRANSFERS					
	TOTAL TRANSFERS	0	0	0	0	0
	TOTAL EXPENDITURES	183,089	285,563	232,457	200,552	316,762

GENERAL SERVICES
(001-1319)

The General Services Department consists of expenses that are not department specific and includes the expenses relative to operation, maintenance, and general office expenditures for City Hall. Most of the insurance, excluding Workers Compensation and Police Liability, is reflected in the General Services Department. It also includes non-operating accounts such as Contingency and Contribution to Fund Balance for the General Fund.

CITY MANAGER
(TOTAL FTES = 0)

CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
GENERAL SERVICES						
PERSONAL SERVICES						

	TOTAL PERSONAL SERVICES	0	0	0	0	0
=====						
OPERATING EXPENSES						
001-1319-5003100	PROFESSIONAL SERVICES	10,420	12,272	42,090	38,385	42,090
001-1319-5003200	ACCOUNTING & AUDITING	0	14,500	6,500	0	6,500
001-1319-5003420	CONTRACT SERVICES	4,275	0	0	0	0
001-1319-5003423	ARTS & REC EXPENSES	72,082	107,545	50,000	86,299	90,000
001-1319-5003425	DONATIONS SPECIAL EVENT EXPENSES	10,902	20,462	25,000	14,182	25,000
001-1319-5004000	TRAVEL & PER DIEM	0	1,009	0	0	0
001-1319-5004100	COMMUNICATIONS	88,122	99,503	90,000	64,895	90,000
001-1319-5004110	POSTAGE/FREIGHT	3,165	2,196	6,100	6,964	6,100
001-1319-5004300	UTILITIES-ELECTRIC	21,381	29,468	24,000	8,614	24,000
001-1319-5004320	UTILITIES - WATER/SEWER	15,237	19,053	13,000	5,653	13,000
001-1319-5004330	STORMWATER FEES	13,072	4,305	15,000	4,305	15,000
001-1319-5004500	INSURANCE	11,960	31,364	50,829	59,687	69,195
001-1319-5004610	EQUIPMENT MAINTENANCE	3,805	1,944	7,000	19,464	7,000
001-1319-5004640	BUILDING MAINTENANCE	59,306	46,521	50,000	55,449	60,000
001-1319-5004910	ADVERTISING	1,502	1,547	3,000	1,476	3,000
001-1319-5005100	OFFICE SUPPLIES	2,546	247	3,000	47	3,000
001-1319-5005200	OPERATING SUPPLIES	103,544	33,421	20,000	342	20,000
001-1319-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	150	996	1,000	90	1,000

	TOTAL OPERATING EXPENSES	421,468	426,352	406,519	365,851	474,885

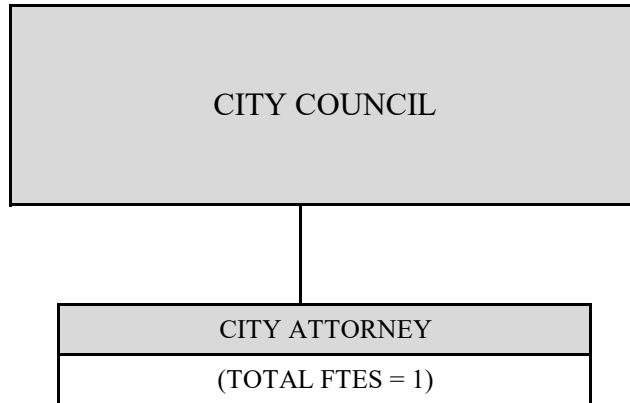
CAPITAL OUTLAY						
001-1319-5006220	BUILDING IMPROVEMENTS	37,378	0	150,000	0	150,000
001-1319-5006400	INFORMATION TECHNOLOGY	0	216,204	0	0	0

	TOTAL CAPITAL OUTLAY	37,378	216,204	150,000	0	150,000
=====						
TRANSFERS						
001-1319-5009992	CONTINGENCY	0	0	28,670	0	0
001-1319-5009998	TRANSFERS OUT	0	0	200,196	52,495	0

	TOTAL TRANSFERS	0	0	228,866	52,495	0
=====						
	TOTAL EXPENDITURES	458,847	642,556	785,385	418,346	624,885
=====						

CITY ATTORNEY
(001-1414)

The City Attorney provides sound legal and related legal services to the City Council, City Manager and all other boards, commissions, departments and employees of the City; ensures that the City follows its Charter, the City Code, and Laws of the State of Florida. The office prosecutes and defends suits for and on behalf of the City and prepares or reviews all bonds, contracts and other legal instruments of concern to the City and assists in retaining outside legal assistance as needed. The City Attorney also routinely responds to citizen inquires and appears at many civil, charitable and governmental functions representing the City.



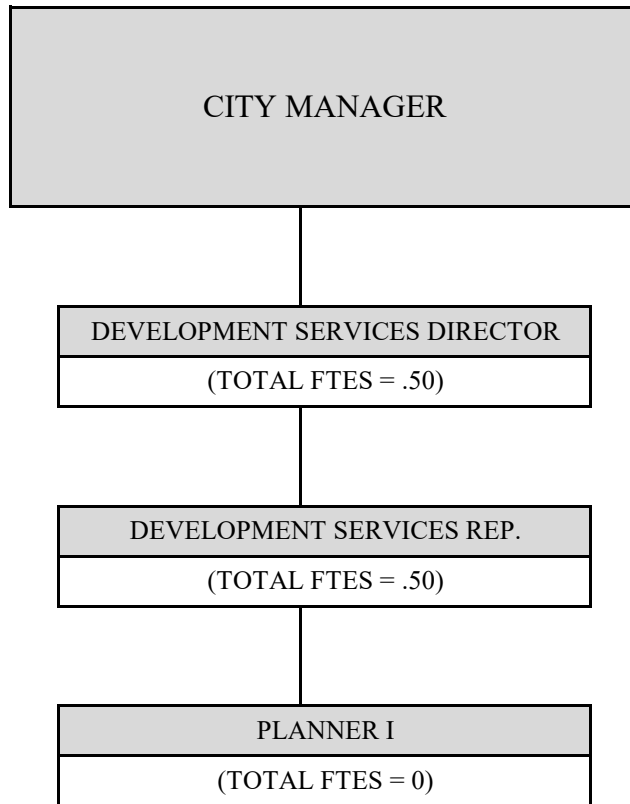
CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
	CITY ATTORNEY					
	PERSONAL SERVICES					
001-1414-5001200	SALARIES	55,660	74,886	78,755	49,972	78,749
001-1414-5002100	FICA	4,058	5,530	6,025	3,697	6,024
001-1414-5002210	RETIREMENT-ICMA	8,349	11,233	11,813	7,496	11,812
001-1414-5002300	LIFE/HEALTH INSURANCE	18,678	18,588	19,707	11,797	25,086
001-1414-5002400	WORKERS COMPENSATION	110	188	189	142	230
	TOTAL PERSONAL SERVICES	86,854	110,426	116,489	73,104	121,901
	OPERATING EXPENSES					
001-1414-5003100	PROFESSIONAL SERVICES	13,738	13,800	11,361	5,990	11,361
001-1414-5003101	MAINT SUPPORT/SOFTWARE	133	166	166	0	156
001-1414-5003102	LITIGATION EXPENSES	0	103,817	100,000	44,193	0
001-1414-5004000	TRAVEL & PER DIEM	0	642	1,500	0	1,500
001-1414-5005200	OPERATING SUPPLIES	2,400	2,400	2,400	1,600	2,400
001-1414-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	0	0	100	0	100
001-1414-5005403	EAP PROGRAM	38	0	38	0	38
001-1414-5005410	PROFESSIONAL DEVELOPMENT	1,300	805	1,500	0	1,500
	TOTAL OPERATING EXPENSES	17,609	121,630	117,065	51,783	17,055
	CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
	TRANSFERS					
	TOTAL TRANSFERS	0	0	0	0	0
	TOTAL EXPENDITURES	104,463	232,055	233,554	124,887	138,956

DEVELOPMENT SERVICES
(001-1515)

The Development Services Department promotes the quality of life while protecting the health, safety, and welfare of City residents through comprehensive planning and development review programs. These include activities and functions such as site plan review and compliance with land development regulations, redevelopment initiatives, grant administration and visioning.



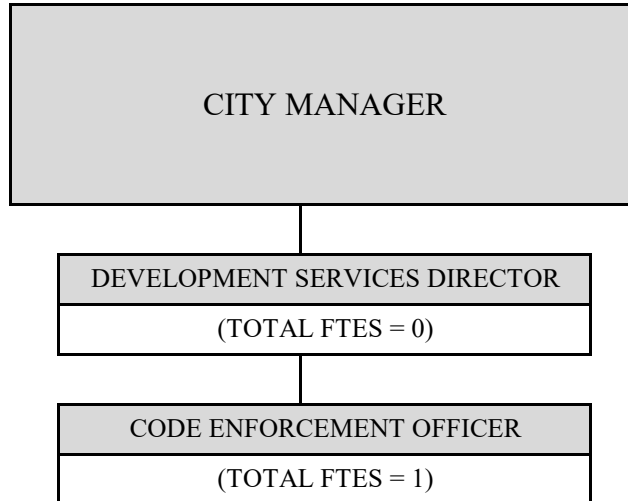
CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
DEVELOPMENT SERVICES						
PERSONAL SERVICES						
001-1515-5001200	SALARIES	66,617	69,400	77,808	52,811	132,862
001-1515-5001400	OVERTIME	60	505	300	14	500
001-1515-5002100	FICA	5,082	5,177	4,958	4,022	10,202
001-1515-5002200	RETIREMENT	14,760	15,979	16,701	13,734	26,075
001-1515-5002300	LIFE/HEALTH INSURANCE	4,305	3,380	4,275	2,251	11,271
001-1515-5002400	WORKERS COMPENSATION	139	200	188	141	230
TOTAL PERSONAL SERVICES		90,964	94,642	104,230	72,972	181,140
=====						
OPERATING EXPENSES						
001-1515-5003100	PROFESSIONAL SERVICES	176,011	214,773	143,661	13,205	112,500
001-1515-5003101	MAINT SUPPORT/SOFTWARE	1,615	6,305	6,391	15,417	6,391
001-1515-5004000	TRAVEL & PER DIEM	419	135	500	0	500
001-1515-5004100	COMMUNICATIONS	1,556	1,488	0	2,616	0
001-1515-5004110	POSTAGE/FREIGHT	511	476	400	336	400
001-1515-5004910	ADVERTISING	2,828	2,868	2,500	8,364	3,500
001-1515-5005100	OFFICE SUPPLIES	115	139	500	112	500
001-1515-5005200	OPERATING SUPPLIES	965	469	250	823	500
001-1515-5005230	VEHICLE FUEL	0	60	75	0	75
001-1515-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	890	1,354	1,500	50	500
001-1515-5005401	WELLNESS MEMBERSHIP	55	60	120	15	120
001-1515-5005403	EAP PROGRAM	19	0	19	0	19
001-1515-5005410	PROFESSIONAL DEVELOPMENT	10,207	8,713-	1,500	106-	1,500
TOTAL OPERATING EXPENSES		195,191	219,415	157,416	40,832	126,505
=====						
CAPITAL OUTLAY						
001-1515-5006400	EQUIPMENT	0	0	0	0	1,500
001-1515-5006431	VEHICLES	0	0	0	0	30,000
001-1515-5006500	CAPITAL OUTLAY	0	0	10,000	0	10,000
TOTAL CAPITAL OUTLAY		0	0	10,000	0	41,500
=====						
TRANSFERS						
TOTAL TRANSFERS		0	0	0	0	0
=====						
TOTAL EXPENDITURES		286,154	314,057	271,646	113,804	349,145
=====						

CODE ENFORCEMENT
(001-1517)

To promote Community awareness of, and encourage voluntary compliance with Municipal Codes to protect the public health, safety and welfare of Green Cove Springs businesses and residents.



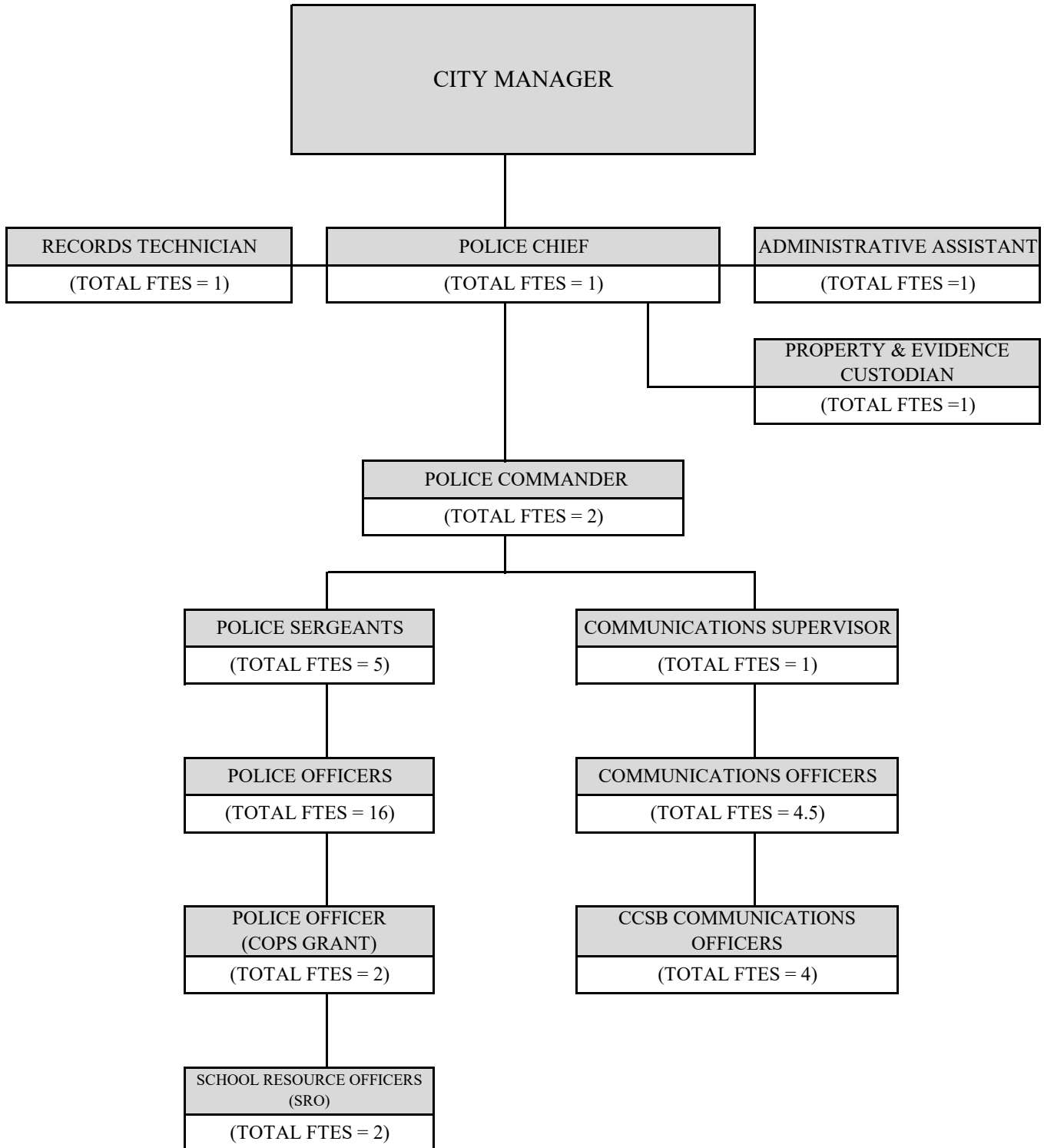
CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
	CODE ENFORCEMENT					
	PERSONAL SERVICES					
001-1517-5001200	SALARIES	43,633	34,367	53,632	34,299	51,441
001-1517-5001400	OVERTIME	0	0	700	0	500
001-1517-5002100	FICA	3,318	2,612	3,555	2,579	3,973
001-1517-5002200	RETIREMENT	4,465	3,824	5,533	4,085	6,187
001-1517-5002300	LIFE/HEALTH INSURANCE	8,032	4,541	8,414	4,672	7,450
001-1517-5002400	WORKERS COMPENSATION	1,069	1,357	1,422	1,067	1,640
	TOTAL PERSONAL SERVICES	60,517	46,701	73,256	46,702	71,191
	OPERATING EXPENSES					
001-1517-5003100	PROFESSIONAL SERVICES	360	380	5,000	250	5,000
001-1517-5003101	MAINT SUPPORT/SOFTWARE	266	385	288	0	240
001-1517-5003111	MAGISTRATE EXPENSES	29	113	1,250	59	1,250
001-1517-5004000	TRAVEL & PER DIEM	50	0	1,500	1,741	1,000
001-1517-5004100	COMMUNICATIONS	397	720	900	361	900
001-1517-5004500	INSURANCE	362	362	395	296	558
001-1517-5004620	VEHICLE MAINTENANCE	119	28	250	55	250
001-1517-5005100	OFFICE SUPPLIES	0	29	300	0	300
001-1517-5005200	OPERATING SUPPLIES	340	594	500	1,910	0
001-1517-5005230	VEHICLE FUEL	1,162	1,208	1,500	466	1,000
001-1517-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	0	75	500	0	500
001-1517-5005410	PROFESSIONAL DEVELOPMENT	76	451	1,500	12	1,500
001-1517-5005500	DEMOLITION	0	0	20,000	0	20,000
	TOTAL OPERATING EXPENSES	3,160	4,344	33,883	5,150	32,498
	CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
	TRANSFERS					
	TOTAL TRANSFERS	0	0	0	0	0
	TOTAL EXPENDITURES	63,677	51,045	107,139	51,853	103,689

**POLICE
(001-2021)**

The Green Cove Springs Cove Springs Police Department is dedicated to partnering with our community in order to improve the quality of life of our citizens and visitors. We strive to continually enhance our community relations.



CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
	POLICE					
	PERSONAL SERVICES					
001-2021-5001200	SALARIES	1,255,676	1,418,515	1,767,592	1,130,525	1,882,212
001-2021-5001300	SALARIES-PART TIME	91,698	85,292	90,000	31,883	90,465
001-2021-5001301	PART TIME DISPATCHER	20,153	25,624	30,000	14,602	94,657
001-2021-5001302	PART TIME CROSSING GUARDS	9,102	9,130	12,000	8,927	31,200
001-2021-5001311	SALARIES-DISPATCH	184,945	186,062	220,969	148,559	199,685
001-2021-5001400	OVERTIME	93,003	116,297	70,000	64,999	80,000
001-2021-5001411	OVERTIME-DISPATCH	11,522	43,436	20,000	28,934	35,000
001-2021-5001500	INCENTIVE	17,210	17,059	19,440	11,416	20,000
001-2021-5002100	FICA	106,528	119,138	123,564	92,184	158,560
001-2021-5002110	FICA-CROSSING GUARDS	696	698	918	683	2,387
001-2021-5002111	FICA-DISPATCH	15,546	18,501	20,731	14,525	25,194
001-2021-5002200	RETIREMENT	177,083	389,453	297,571	225,789	379,376
001-2021-5002209	RETIREMENT-CROSSING GUARD	702	772	1,429	797	3,716
001-2021-5002220	RETIREMENT-FLA LEAGUE	6,754	7,668	10,682	10,152	0
001-2021-5002221	FRS RETIREMENT-DISPATCH	14,417	14,582	19,111	12,144	38,028
001-2021-5002230	NATIONWIDE RETIREMENT	0	0	0	0	6,199
001-2021-5002231	NATIONWIDE RETIREMENT-DISPATCH	5,259	7,977	6,771	6,700	0
001-2021-5002300	LIFE/HEALTH INSURANCE	195,310	192,866	220,483	139,799	271,403
001-2021-5002311	HEALTH INS-DISPATCH	42,883	25,660	45,305	14,248	30,712
001-2021-5002400	WORKERS COMPENSATION	44,494	81,682	83,505	62,629	96,815
001-2021-5002411	WORKERS COMP-DISPATCH	811	798	786	590	792
001-2021-5002415	WORKS COMP-CROSSING GUARDS	421	534	662	497	1,938
	TOTAL PERSONAL SERVICES	2,294,213	2,761,744	3,061,519	2,020,582	3,448,339
	OPERATING EXPENSES					
001-2021-5003100	PROFESSIONAL SERVICES	23,734	14,848	38,000	5,937	28,000
001-2021-5003101	MAINT SUPPORT/SOFTWARE	14,721	29,511	38,784	51,542	46,100
001-2021-5003420	CONTRACT SERVICES	89,261	44,817	69,000	22,567	59,000
001-2021-5004000	TRAVEL & PER DIEM	5,194	14,555	10,000	6,900	10,000
001-2021-5004100	COMMUNICATIONS	21,881	23,302	20,000	21,786	60,030
001-2021-5004110	POSTAGE/FREIGHT	756	937	1,200	1,003	1,200
001-2021-5004300	UTILITIES-ELECTRIC	26,260	35,014	30,000	10,503	30,000
001-2021-5004320	UTILITIES - WATER/SEWER	3,138	3,136	5,000	1,105	5,000
001-2021-5004500	INSURANCE	61,696	62,447	63,540	46,034	86,483
001-2021-5004610	EQUIPMENT MAINTENANCE	8,231	8,465	10,000	4,468	5,000
001-2021-5004615	RED LIGHT CAMERA/RENT/FEE	253,944	234,138	260,000	106,366	260,000
001-2021-5004616	RED LIGHT CAMERA LEGAL FEES	0	338	3,000	0	3,000
001-2021-5004620	VEHICLE MAINTENANCE	27,671	35,640	30,000	26,252	30,000
001-2021-5004640	BUILDING MAINTENANCE	16,342	9,746	10,000	12,138	25,000
001-2021-5004700	PRINTING & BINDING	2,853	2,237	2,500	3,142	2,500
001-2021-5004910	ADVERTISING	473	0	300	150	300
001-2021-5005100	OFFICE SUPPLIES	3,376	4,953	4,000	1,580	3,000
001-2021-5005200	OPERATING SUPPLIES	37,906	48,592	40,000	23,585	40,000
001-2021-5005220	UNIFORMS	40,899	24,353	24,000	21,870	24,000
001-2021-5005230	VEHICLE FUEL	41,267	74,782	75,000	41,976	75,000
001-2021-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	2,004	1,346	1,500	1,655	1,500
001-2021-5005401	WELLNESS MEMBERSHIP	1,580	1,670	1,720	540	2,520
001-2021-5005403	EAP PROGRAM	883	0	883	0	883
001-2021-5005410	PROFESSIONAL DEVELOPMENT	4,018	17,302	20,000	3,579	20,000

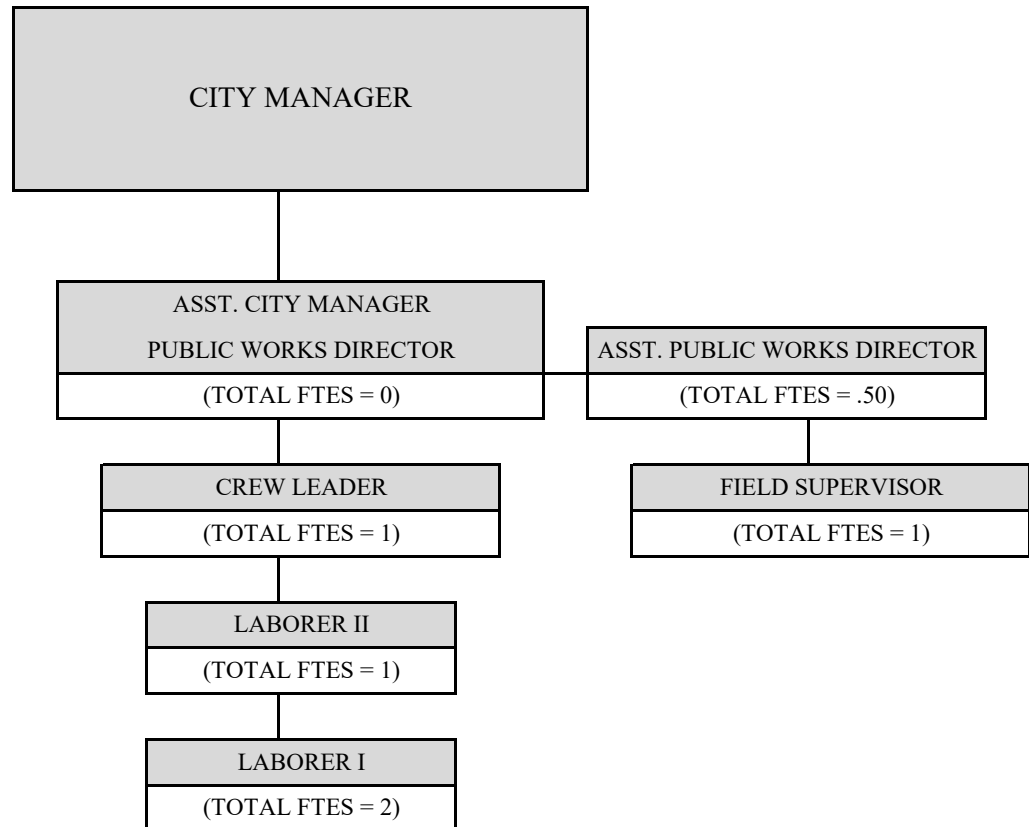
CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
001-2021-5005440	EXPLORER POST EXPENSES	1,005	4,200	0	0	0
001-2021-5005445	COMMUNITY AFFAIRS	0	0	1,000	120	1,000
	TOTAL OPERATING EXPENSES	689,091	696,329	759,427	414,800	819,516
	CAPITAL OUTLAY					
001-2021-5006200	BUILDINGS	0	4,200	0	0	0
001-2021-5006220	BUILDING IMPROVEMENTS	0	46,801	0	0	0
001-2021-5006400	EQUIPMENT	29,905	24,482	131,857	86,786	131,507
001-2021-5006431	VEHICLES	191,595	91,562	140,439	20,385	150,000
001-2021-5006443	EQUIPMENT	0	0	0	142,399	0
	TOTAL CAPITAL OUTLAY	221,500	167,045	272,296	249,571	281,507
	TRANSFERS					
001-2021-5009998	TRANSFERS OUT	160,254	159,867	160,438	0	160,000
	TOTAL TRANSFERS	160,254	159,867	160,438	0	160,000
	TOTAL EXPENDITURES	3,365,059	3,784,985	4,253,680	2,684,952	4,709,362

PUBLIC WORKS
(001-3052)

To provide quality, cost effective maintenance, repair, and expansion of the City's infrastructure for the public health, safety and welfare in the areas of Streets, Traffic Control Systems (including street signs), Facilities Maintenance, and Stormwater. To provide professional management of the Water, Wastewater, Solid Waste, Parks, Right-of-Way Maintenance, and Equipment Maintenance Departments which have their own budgets.



CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
	PUBLIC WORKS					
	PERSONAL SERVICES					
001-3052-5001200	SALARIES	194,691	225,962	294,857	169,401	264,076
001-3052-5001300	PUBLIC WORKS - SALARIES-PART TIME	15,254	12,777	42,318	0	50,546
001-3052-5001400	OVERTIME	5,185	22,190	6,200	37,189	6,200
001-3052-5002100	FICA	15,434	18,010	21,130	15,155	24,543
001-3052-5002200	RETIREMENT	21,866	30,941	35,431	26,491	41,013
001-3052-5002230	RETIREMENT-NATIONWIDE	1,534	20	0	0	0
001-3052-5002300	LIFE/HEALTH INSURANCE	54,202	61,701	71,580	26,213	51,235
001-3052-5002400	WORKERS COMPENSATION	15,992	21,567	28,200	21,150	32,676
	TOTAL PERSONAL SERVICES	324,158	393,167	499,716	295,599	470,289
	OPERATING EXPENSES					
001-3052-5003100	PROFESSIONAL SERVICES	4,559	2,800	7,212	4,004	7,212
001-3052-5003101	MAINT SUPPORT/SOFTWARE	1,269	2,056	1,700	32	1,700
001-3052-5004000	TRAVEL & PER DIEM	0	1,087	200	0	200
001-3052-5004100	COMMUNICATIONS	1,544	4,370	4,300	2,608	4,300
001-3052-5004110	POSTAGE/FREIGHT	100	230	100	57	100
001-3052-5004200	TREE MAINTENANCE	36,100	27,100	25,000	19,800	25,000
001-3052-5004300	UTILITIES-ELECTRIC	13,823	18,450	16,000	3,074	16,000
001-3052-5004310	UTILITIES-STREET LIGHTS	88,170	120,306	89,000	42,634	89,000
001-3052-5004320	UTILITIES - WATER/SEWER	1,378	1,510	2,000	413	2,000
001-3052-5004500	INSURANCE	14,419	15,780	17,046	11,804	23,208
001-3052-5004610	EQUIPMENT MAINTENANCE	5,326	937	10,000	561	10,000
001-3052-5004611	RAILROAD SIGNAL MAINT	10,840	16,714	15,000	0	15,000
001-3052-5004613	TRAFFIC SIGNAL MAINT	5,802	19,790	37,172	6,061	37,172
001-3052-5004620	VEHICLE MAINTENANCE	6,447	14,744	6,000	5,496	6,000
001-3052-5004640	BUILDING MAINTENANCE	5,240	6,881	6,000	7,164	6,000
001-3052-5004910	ADVERTISING	100	42	200	0	200
001-3052-5005100	OFFICE SUPPLIES	924	516	750	330	750
001-3052-5005200	OPERATING SUPPLIES	30,908	33,635	35,000	15,081	35,000
001-3052-5005210	STORM EXPENSES	735	0	0	0	0
001-3052-5005220	UNIFORMS	1,720	3,049	2,100	826	2,100
001-3052-5005230	VEHICLE FUEL	11,081	11,288	13,000	7,949	13,000
001-3052-5005310	STREET MAINTENANCE	6,591	8,311	15,000	8,136	15,000
001-3052-5005330	LANDFILL FEES - STREETS	276	2,074	3,000	96	3,000
001-3052-5005332	WEED CONTROL	0	0	0	600	0
001-3052-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	0	0	500	50	500
001-3052-5005401	WELLNESS MEMBERSHIP	220	300	240	90	240
001-3052-5005403	EAP PROGRAM	257	0	257	0	257
001-3052-5005410	PROFESSIONAL DEVELOPMENT	3,423	2,461	2,000	5,245	2,000
	TOTAL OPERATING EXPENSES	251,251	314,430	308,777	142,111	314,939
	CAPITAL OUTLAY					
001-3052-5006200	BUILDINGS	15,290	201,474	1,510,000	1,660	0
001-3052-5006300	IMPROVEMENTS OTHER THAN BLDGS	0	145,995	0	191,093	0
001-3052-5006304	PAVEMENT MARKINGS	1,700	2,933	5,000	0	15,000
001-3052-5006370	STREET PAVING	0	65,058	1,650,000	62,859	2,000,000

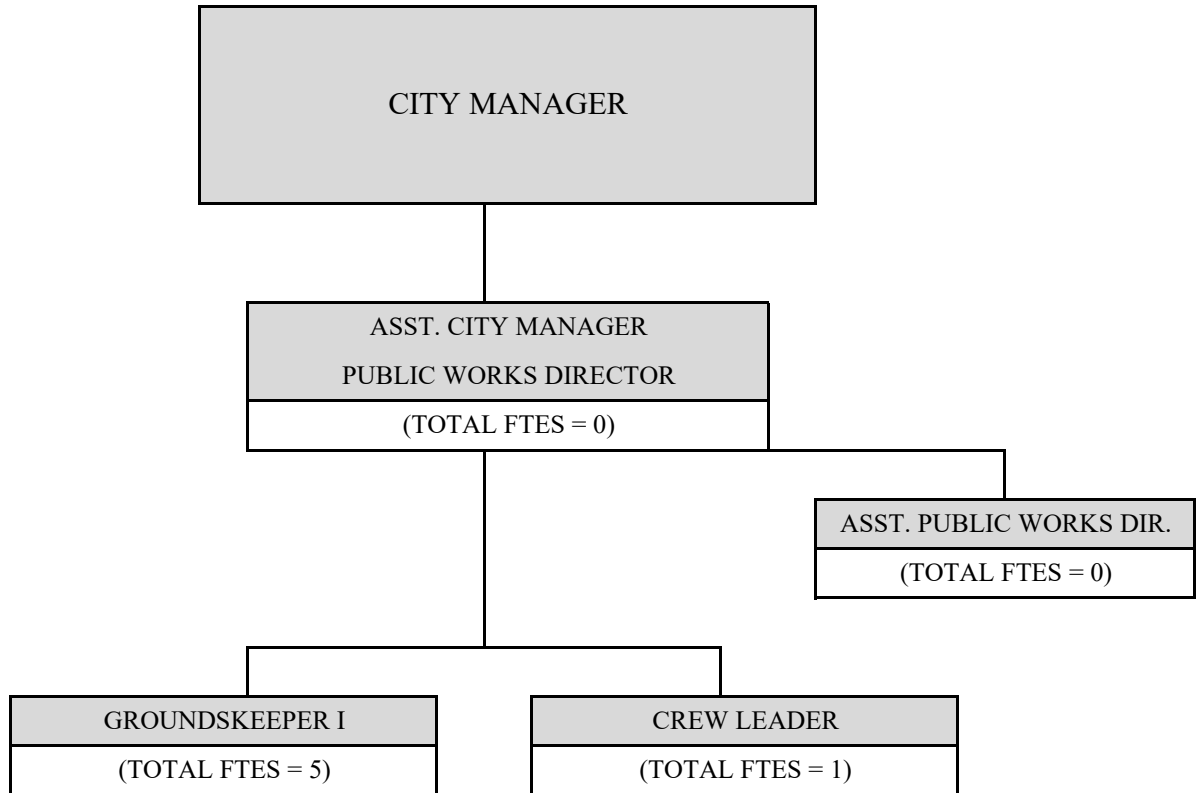
CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED	
001-3052-5006380	DIRT TO PAVE (5 CENT GAS TAX)	0	0	120,000	13,000	800,000	
001-3052-5006400	EQUIPMENT	0	0	0	0	130,000	
001-3052-5006431	VEHICLES	0	0	0	0	90,000	
001-3052-5006493	SIGN PROGRAM	4,857	19,951	30,000	9,778	30,000	
001-3052-5006495	SIDEWALK PROGRAM	35,127	66,453	35,000	51,228	45,000	
	TOTAL CAPITAL OUTLAY	56,974	501,864	3,350,000	329,619	3,110,000	
	TRANSFERS						
001-3052-5009998	TRANSFERS OUT	0	0	50,000	0	0	
	TOTAL TRANSFERS	0	0	50,000	0	0	
	TOTAL EXPENDITURES	632,383	1,209,460	4,208,493	767,328	3,895,228	

RIGHT-OF-WAY MAINTENANCE
(001-3053)

To maintain all right-of-ways within the City limits in a safe, quality, and cost effective manner that promotes pride in the community and contributes positively to the quality of life for all uses of our right-of-ways.



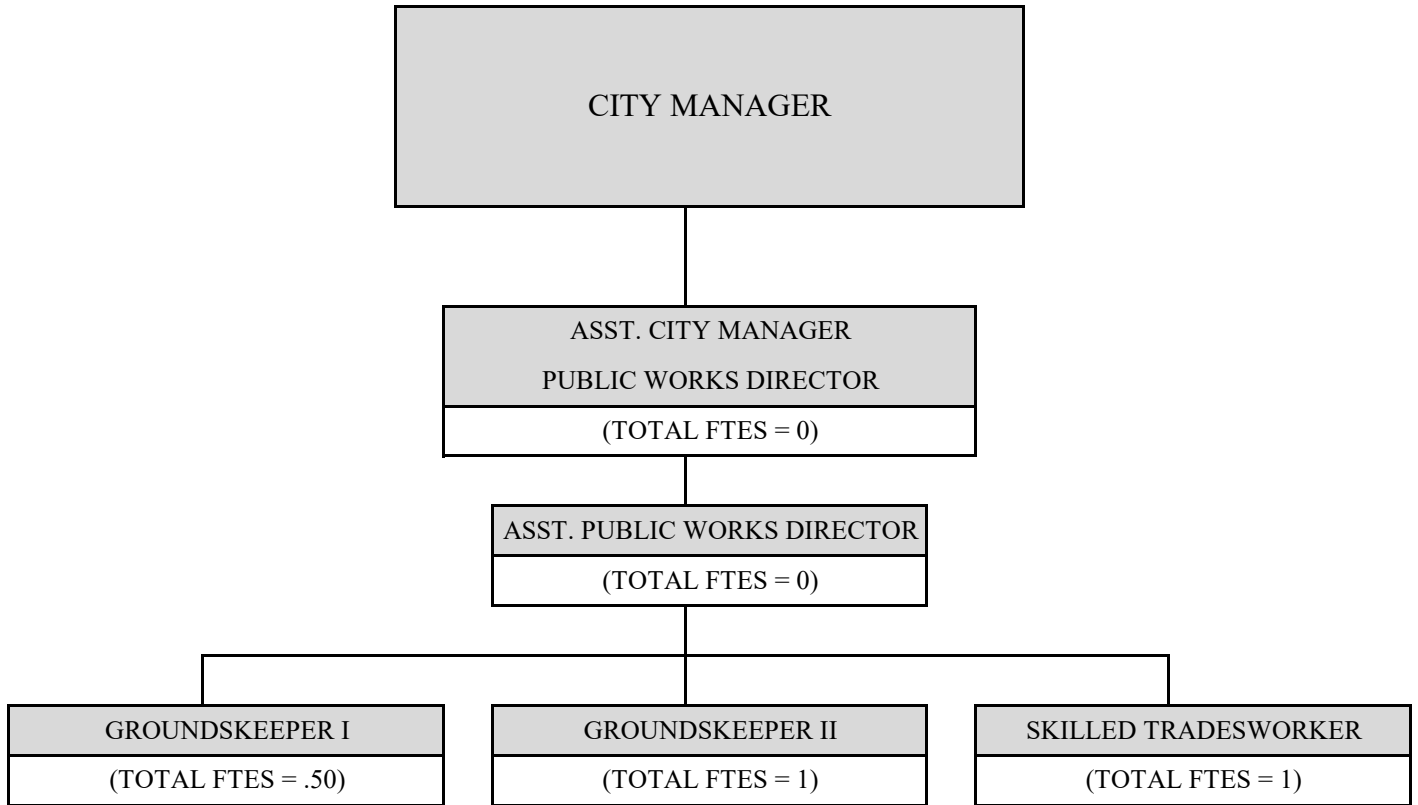
CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
	RIGHT-OF-WAY MAINTENANCE					
	PERSONAL SERVICES					
001-3053-5001200	SALARIES	70,982	70,765	211,255	143,582	280,797
001-3053-5001400	OVERTIME	0	1,504	500	5,054	500
001-3053-5002100	FICA	5,424	5,412	13,166	11,245	21,519
001-3053-5002200	RETIREMENT	2,725	6,355	20,493	17,367	33,467
001-3053-5002230	RETIREMENT-NATIONWIDE	4,246	1,354	0	0	0
001-3053-5002300	LIFE/HEALTH INSURANCE	7,961	12,619	47,344	17,025	69,821
001-3053-5002400	WORKERS COMPENSATION	3,294	4,431	10,307	7,730	11,942
	TOTAL PERSONAL SERVICES	94,633	102,440	303,065	202,004	418,046
	OPERATING EXPENSES					
001-3053-5003100	PROFESSIONAL SERVICES	720	856	722	1,411	722
001-3053-5003400	CONT SERVICES	159,107	165,907	0	12,954	0
001-3053-5004610	EQUIPMENT MAINTENANCE	4,474	3,973	5,000	5,619	5,000
001-3053-5004620	VEHICLE MAINTENANCE	883	3,729	2,000	395	2,000
001-3053-5005200	OPERATING SUPPLIES	2,646	2,449	4,000	2,716	4,000
001-3053-5005220	UNIFORMS	281	367	1,000	782	1,000
001-3053-5005230	VEHICLE FUEL	3,496	4,340	10,000	2,564	10,000
001-3053-5005403	EAP PROGRAM	38	0	38	0	38
001-3053-5005410	PROFESSIONAL DEVELOPMENT	0	0	200	0	200
	TOTAL OPERATING EXPENSES	171,646	181,622	22,960	26,442	22,960
	CAPITAL OUTLAY					
001-3053-5006400	EQUIPMENT	20,728	0	13,500	13,785	97,000
	TOTAL CAPITAL OUTLAY	20,728	0	13,500	13,785	97,000
	TRANSFERS					
	TOTAL TRANSFERS	0	0	0	0	0
	TOTAL EXPENDITURES	287,007	284,061	339,525	242,231	538,006

PARKS
(001-3072)

To maintain the City Parks, recreational facilities, and swimming pool in a manner that promotes citizen pride in the City and contributes positively to the quality of life for all users of these facilities.



CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
	PARKS					
	PERSONAL SERVICES					
001-3072-5001200	SALARIES	120,147	102,157	229,896	68,043	87,826
001-3072-5001300	SALARIES-PART TIME	13,351	13,744	14,050	13,317	16,992
001-3072-5001400	OVERTIME	17,939	21,473	4,000	17,869	4,000
001-3072-5002100	FICA	10,995	10,121	13,874	7,495	8,325
001-3072-5002200	RETIREMENT	15,378	14,974	21,560	11,755	12,964
001-3072-5002230	RETIREMENT-NATIONWIDE	22	50	0	0	0
001-3072-5002300	LIFE/HEALTH INSURANCE	38,142	22,702	43,740	10,474	15,023
001-3072-5002400	WORKERS COMPENSATION	6,997	10,126	11,012	8,259	12,762
	TOTAL PERSONAL SERVICES	222,970	195,347	338,132	137,212	157,892
	OPERATING EXPENSES					
001-3072-5003100	PROFESSIONAL SERVICES	1,632	1,929	1,625	8,393	1,625
001-3072-5003101	MAINT SUPPORT/SOFTWARE	493	288	500	0	500
001-3072-5003423	ARTS & REC EXPENSES	276	0	0	0	0
001-3072-5003424	LANDSCAPING	4,099	8,484	25,000	3,263	25,000
001-3072-5004100	COMMUNICATIONS	146	87	220	0	220
001-3072-5004300	UTILITIES-ELECTRIC	12,781	17,864	12,500	5,637	12,500
001-3072-5004320	UTILITIES - WATER/SEWER	12,021	14,924	12,000	6,964	12,000
001-3072-5004500	INSURANCE	39,740	39,740	45,377	32,533	61,773
001-3072-5004610	EQUIPMENT MAINTENANCE	1,763	5,626	4,000	4,227	4,000
001-3072-5004620	VEHICLE MAINTENANCE	552	1,871	3,000	426	3,000
001-3072-5004640	BUILDING MAINTENANCE	6,719	18,234	8,000	4,466	8,000
001-3072-5005200	OPERATING SUPPLIES	34,862	54,529	47,000	16,039	47,000
001-3072-5005202	POOL SUPPLIES	13,600	8,680	10,000	5,055	10,000
001-3072-5005211	GCS ATH ASSOC CONTRIB	5,000	0	5,000	0	5,000
001-3072-5005220	UNIFORMS	1,205	3,569	1,500	811	1,500
001-3072-5005230	VEHICLE FUEL	1,788	3,643	5,000	2,233	5,000
001-3072-5005401	WELLNESS MEMBERSHIP	110	120	120	30	120
001-3072-5005403	EAP PROGRAM	115	0	115	0	115
001-3072-5005410	PROFESSIONAL DEVELOPMENT	0	39	200	423	200
	TOTAL OPERATING EXPENSES	136,904	179,627	181,157	90,499	197,553
	CAPITAL OUTLAY					
001-3072-5006200	BUILDINGS	82,665	0	0	0	0
001-3072-5006300	IMPROVT OTHER THAN BLDGS	187,141	201,684	498,000	42,557	490,000
001-3072-5006302	PARKS & RECREATION - TOT LOT	232	0	0	0	0
001-3072-5006400	EQUIPMENT	9,926	49,233	10,000	2,896	23,500
001-3072-5006430	PALMETTO TRAIL	0	84,953	1,200,000	949,016	0
	TOTAL CAPITAL OUTLAY	279,963	335,870	1,708,000	994,469	513,500
	TRANSFERS					
001-3072-5009998	TRANSFERS OUT	81,381	80,930	81,445	41,414	81,000
	TOTAL TRANSFERS	81,381	80,930	81,445	41,414	81,000

CITY OF GREEN COVE SPRINGS

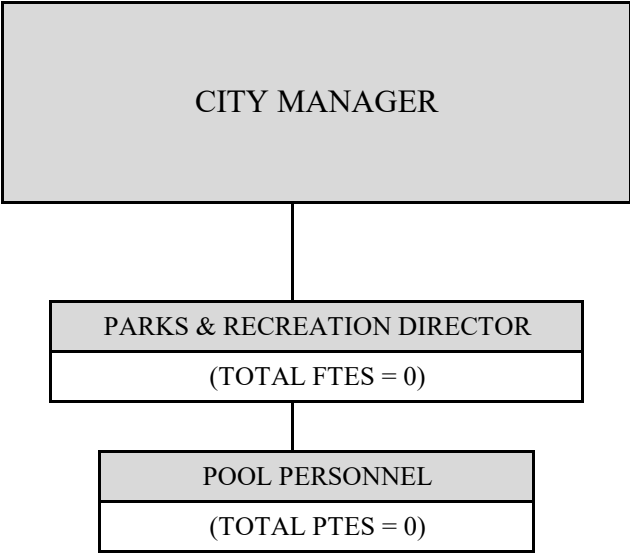
**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED	
	TOTAL EXPENDITURES	721,218	791,774	2,308,734	1,263,593	949,945	

=====

PARKS & RECREATION PROGRAMMING
(001-3073)

The Parks and Recreation Programming mission is to provide a variety of recreation, education and human health programs, that contribute to the well-being of the citizens of Green Cove Springs. Also, to provide safe and well maintained parks and offer affordable programs for the community.



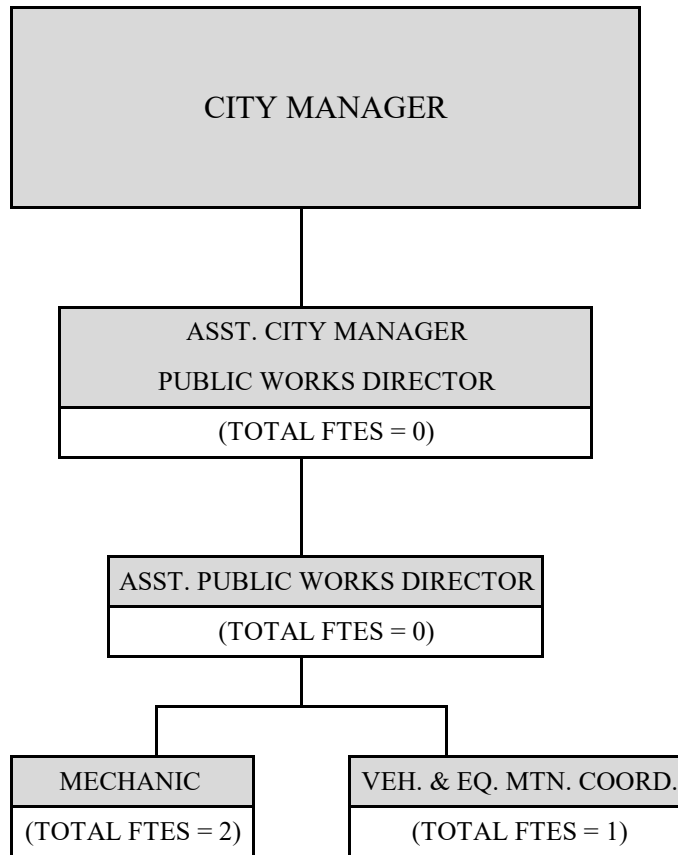
CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
	PARKS & RECREATION PROGRAMMING					
	PERSONAL SERVICES					
	TOTAL PERSONAL SERVICES	0	0	0	0	0
	OPERATING EXPENSES					
001-3073-5003100	PROFESSIONAL SERVICES	60,000	72,000	84,000	23,250	84,000
001-3073-5005200	OPERATING SUPPLIES	171	0	0	0	0
001-3073-5005202	POOL SUPPLIES	0	123	0	0	0
	TOTAL OPERATING EXPENSES	60,171	72,123	84,000	23,250	84,000
	CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
	TRANSFERS					
	TOTAL TRANSFERS	0	0	0	0	0
	TOTAL EXPENDITURES	60,171	72,123	84,000	23,250	84,000

EQUIPMENT MAINTENANCE
(001-3090)

To provide comprehensive maintenance to all City vehicles, equipment and emergency stand-by power generators ensuring that they are readily available and safe for daily operations and emergency response.



CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
	EQUIPMENT MAINTENANCE					
	PERSONAL SERVICES					
001-3090-5001200	SALARIES	110,084	119,547	147,124	96,344	140,085
001-3090-5001400	OVERTIME	1,975	3,195	3,000	1,463	3,000
001-3090-5002100	FICA	8,084	8,828	9,109	7,164	10,946
001-3090-5002200	RETIREMENT	11,254	13,357	13,917	11,436	16,782
001-3090-5002300	LIFE/HEALTH INSURANCE	21,560	21,751	22,721	13,798	22,091
001-3090-5002400	WORKERS COMPENSATION	2,649	3,937	3,937	2,953	4,560
	TOTAL PERSONAL SERVICES	155,606	170,616	199,808	133,157	197,464
	OPERATING EXPENSES					
001-3090-5003100	PROFESSIONAL SERVICES	1,531	1,080	1,500	720	1,500
001-3090-5003101	MAINT SUPPORT/SOFTWARE	266	288	3,300	0	3,300
001-3090-5004300	UTILITIES-ELECTRIC	469	546	500	216	500
001-3090-5004320	UTILITIES - WATER/SEWER	1,956	3,202	2,500	1,346	2,500
001-3090-5004500	INSURANCE	384	384	419	314	558
001-3090-5004610	EQUIPMENT MAINTENANCE	17	97	3,000	188	3,000
001-3090-5004620	VEHICLE MAINTENANCE	112	102	800	519	800
001-3090-5004640	BUILDING MAINTENANCE	0	1,421	500	0	500
001-3090-5005200	OPERATING SUPPLIES	6,407	6,723	9,000	3,759	9,000
001-3090-5005220	UNIFORMS	1,410	1,549	1,200	548	1,200
001-3090-5005230	VEHICLE FUEL	778	1,151	1,200	750	1,200
001-3090-5005401	WELLNESS MEMBERSHIP	30	120	120	30	120
001-3090-5005403	EAP PROGRAM	38	0	38	0	38
001-3090-5005410	PROFESSIONAL DEVELOPMENT	0	0	500	0	500
	TOTAL OPERATING EXPENSES	13,399	16,662	24,577	8,392	24,716
	CAPITAL OUTLAY					
001-3090-5006400	EQUIPMENT	0	0	0	0	31,000
	TOTAL CAPITAL OUTLAY	0	0	0	0	31,000
	TRANSFERS					
	TOTAL TRANSFERS	0	0	0	0	0
	TOTAL EXPENDITURES	169,005	187,278	224,385	141,549	253,180

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
101 - DISASTER FUND (RTP 20050)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
	101 - DISASTER FUND					
	BEG. BALANCES & REVENUES					
	ESTIMATED CASH BALANCE FORWARD	0	0	0	0	0
	TAXES					
	AD VALOREM TAXES					
	TOTAL AD VALOREM TAXES	0	0	0	0	0
	OTHER TAXES					
	TOTAL OTHER TAXES	0	0	0	0	0
	TOTAL AD VALOREM & OTHER TAXES	0	0	0	0	0
	PERMITS AND FEES					
	TOTAL PERMITS AND FEES	0	0	0	0	0

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
101 - DISASTER FUND (RTP 20050)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
	INTERGOVERNMENTAL					
	TOTAL INTERGOVERNMENTAL	0	0	0	0	0
	CHARGES FOR SERVICES					
	TOTAL CHARGES FOR SERVICES	0	0	0	0	0
	FINES AND FORFEITURES					
	TOTAL FINES AND FORFEITURES	0	0	0	0	0
	INVESTMENT INCOME					
	TOTAL INVESTMENT INCOME	0	0	0	0	0
	MISCELLANEOUS					
	TOTAL MISCELLANEOUS	0	0	0	0	0
	OTHER FINANCING SOURCES					
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TRANSFERS					
	TOTAL TRANSFER	0	0	0	0	0
	TOTAL BEG. BALANCE & REVENUES	0	0	0	0	0
	HURRICANE - HERMINE	0	0	0	0	0
	HURRICANE - MATTHEW	0	0	0	0	0
	HURRICANE - IRMA	0	0	0	0	0
	HURRICANE - IAN	0	0	0	2,482	0
	COVID	0	0	0	0	0
	ARPA	0	0	0	311,652	0
	HURRICANE - NICOLE	0	0	0	59	0
	TOTAL EXPENDITURES	0	0	0	314,193	0
	ENDING - UNRESTRICTED CASH	0	0	0	314,193-	0

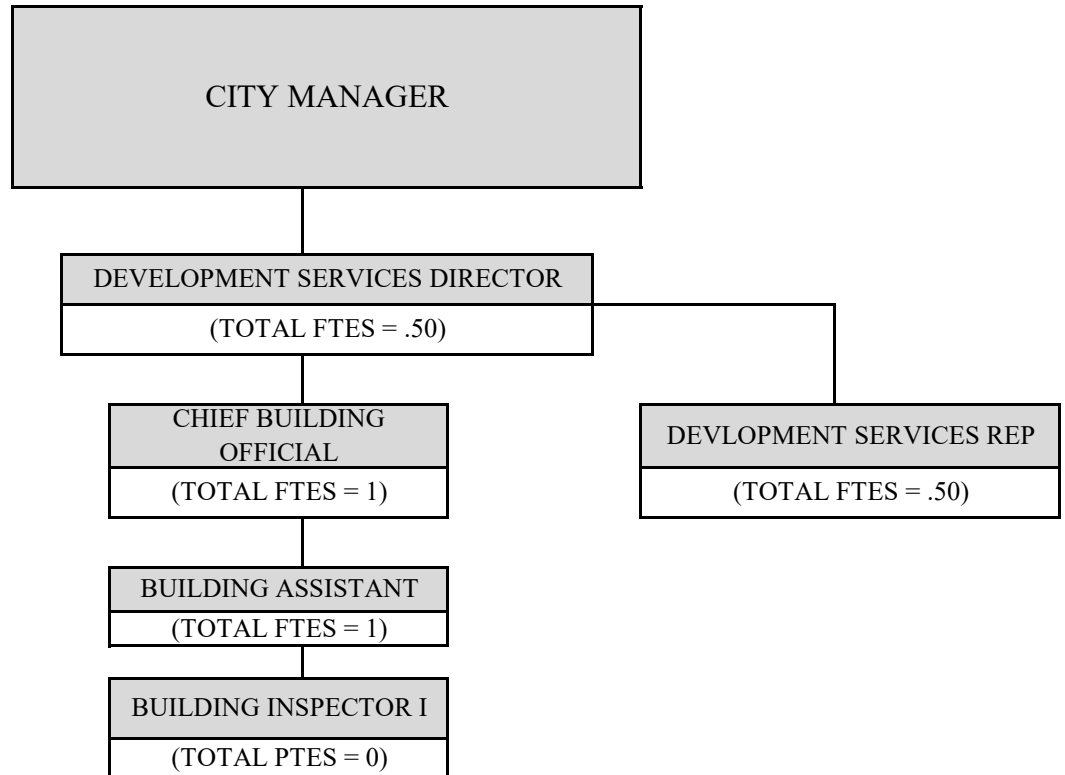
CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
101 - DISASTER FUND (RPT 20060)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
	HURRICAN - HERMINE					
	TOTAL HURRICANE HERMINE	0	0	0	0	0
	HURRICANE - MATTHEW					
	TOTAL HURRICANE MATTHEW	0	0	0	0	0
	HURRICAN - IRMA					
	TOTAL HURRICANE IRMA	0	0	0	0	0
	HURRICANE - IAN					
101-1004-5001200	IAN - SALARIES	0	0	0	2	0
101-1004-5001400	IAN - OVERTIME	0	0	0	69	0
101-1004-5002100	IAN - FICA	0	0	0	4	0
101-1004-5002200	IAN - RETIREMENT	0	0	0	7	0
101-1004-5005202	IAN - OPERATING SUPPLIES - ELECTRIC	0	0	0	2,400	0
	TOTAL HURRICANE IAN	0	0	0	2,482	0
	COVID					
	TOTAL COVID	0	0	0	0	0
	ARPA					
101-1006-5003101	ARPA-WATERFRONT MASTER PLAN	0	0	0	34,063	0
101-1006-5006403	ARPA - WALNUT ST IMPROVEMENTS	0	0	0	129,554	0
101-1006-5006405	ARPA - IT IMPROVEMENTS	0	0	0	47,006	0
101-1006-5006406	ARPA - POLICE SERVER ROOM	0	0	0	19,890	0
101-1006-5006412	ARPA - RIVERS HOUSE	0	0	0	26,000	0
101-1006-5006413	ARPA - Mobility Plan	0	0	0	55,139	0
	TOTAL ARPA	0	0	0	311,652	0
	HURRICAN - NICOLE					
	TOTAL HURRICANE NICOLE	0	0	0	0	0
	TRANSFERS					
	TOTAL TRANSFERS	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	314,134	0
	TOTAL EXPENDITURES	0	0	0	0	0

BUILDING FUND
(102)

To ensure development proposals comply with building codes and ordinances, regulations and standards set forth by the Florida Building Code by reviewing building plans, issuing permits, and performing inspections at the various stages of construction.



CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
102 - BUILDING PERMIT FUN (RPT 20063)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
102 - BUILDING PERMIT FUND						
BEG. BALANCES & REVENUES						
102-2400000	FUND BAL - BEG. BUILDING FUND	0	0	0	0	52,757
	ESTIMATED CASH BALANCE FORWARD	0	0	0	0	52,757
=====						
CHARGES FOR SERVICES						
102-3221000	BLDG PERMITS-RESIDENTIAL	132,213	107,474	150,000	69,674	165,000
102-3221010	BLDG PERMITS-COMMERCIAL	59,131	74,636	150,000	16,841	165,000
102-3221100	BLDG INSPECTIONS	2,650	2,100	4,500	5,350	4,500
102-3222000	PLAN REVIEWS	11,025	9,240	10,000	3,810	10,000
102-3222301	SURCHARGE	4,636	3,310	5,000	1,811	5,000
	TOTAL CHARGES FOR SERVICES	209,655	196,760	319,500	97,486	349,500

FINES AND FORFEITURES						
	TOTAL FINES AND FORFEITURES	0	0	0	0	0

INVESTMENT INCOME						
	TOTAL INVESTMENT INCOME	0	0	0	0	0

MISCELLANEOUS						
102-3699240	SCHOOL IMPACT FEES	3,851	2,022	2,000	1,915	4,000
	TOTAL MISCELLANEOUS	3,851	2,022	2,000	1,915	4,000

OTHER FINANCING SOURCES						
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0

TRANSFERS						
102-3810000	TRANSFERS IN FROM FUND BALANCE	0	0	67,542	0	0
102-3822000	TRANS FROM GENERAL FUND	0	0	17,783	8,139	0
	TOTAL TRANSFER	0	0	85,325	8,139	0

	TOTAL BEG. BALANCE & REVENUES	213,506	198,782	406,825	107,539	406,257
=====						
	BUILDING PERMIT	375,204	356,879	406,825	219,578	406,257

	TOTAL EXPENDITURES	375,204	356,879	406,825	219,578	406,257
=====						
	ENDING - UNRESTRICTED CASH	161,699-	158,097-	0	112,039-	0

CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
102 - BUILDING PERMIT FUND(RPT 20064)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
	BUILDING PERMIT					
	PERSONAL SERVICES					
102-1516-5001200	SALARIES	104,557	109,841	142,772	135,069	241,724
102-1516-5001400	OVERTIME	60	505	0	14	0
102-1516-5002100	FICA	7,939	8,363	7,885	10,236	18,492
102-1516-5002200	RETIREMENT	18,479	20,528	21,066	23,341	38,718
102-1516-5002300	LIFE/HEALTH INS	4,567	3,641	4,576	5,083	12,103
102-1516-5002400	WORKERS COMPENSATION	225	310	299	224	361
	TOTAL PERSONAL SERVICES	135,826	143,187	176,598	173,968	311,398
	OPERATING EXPENSES					
102-1516-5003100	PROFESSIONAL SERVICES	151,307	148,230	160,000	12,400	20,000
102-1516-5003101	MAINT SUPPORT/SOFTWARE	3,516	14,046	13,143	14,831	17,300
102-1516-5003210	AUDITING	2,500	5,000	5,000	0	5,000
102-1516-5004100	COMMUNICATIONS	420	0	0	0	0
102-1516-5004400	RENTS & LEASES	30,000	40,000	40,000	10,000	40,000
102-1516-5004500	INSURANCE	428	428	468	351	643
102-1516-5004610	EQUIPMENT MAINTENANCE	2,960	3,970	4,000	1,965	4,000
102-1516-5004700	PRINTING & BINDING	0	0	1,000	0	1,000
102-1516-5004910	ADVERTISING	46	46	200	0	200
102-1516-5005100	OFFICE SUPPLIES	628	266	500	57	1,000
102-1516-5005200	OPERATING SUPPLIES	248	1,218	3,000	3,927	3,000
102-1516-5005230	VEHICLE FUEL	178	208	200	380	500
102-1516-5005400	MEMBERSHIP DUES	150	0	0	0	0
102-1516-5005401	WELLNESS MEMBERSHIP	55	60	120	15	120
102-1516-5005403	EAP PROGRAM	96	0	96	0	96
102-1516-5005410	PROFESSIONAL DEVELOPMENT	596	219	500	800	2,000
	TOTAL OPERATING EXPENSES	193,127	213,692	228,227	44,726	94,859
	CAPITAL OUTLAY					
102-1516-5006220	BUILDING IMPROVEMENTS	0	0	2,000	885	0
102-1516-5006300	SOFTWARE	46,251	0	0	0	0
	TOTAL CAPITAL OUTLAY	46,251	0	2,000	885	0
	TRANSFERS					
	TOTAL TRANSFERS	0	0	0	0	0
	TOTAL EXPENDITURES	375,204	356,879	406,825	219,578	406,257
	TOTAL EXPENDITURES	0	0	0	0	0

CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
104 - SPEICAL LAW ENFORC (RPT 20070)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
	104 - SPECIAL LAW ENFORCEMENT					
	BEG. BALANCES & REVENUES					
104-2400000	FUND BAL - BEG. SPECIAL LAW ENFORCE	0	0	0	0	16,100
	ESTIMATED CASH BALANCE FORWARD	0	0	0	0	16,100
	FINES AND FORFEITURES					
	TOTAL FINES AND FORFEITURES	0	0	0	0	0
	INVESTMENT INCOME					
	TOTAL INVESTMENT INCOME	0	0	0	0	0
	MISCELLANEOUS					
	TOTAL MISCELLANEOUS	0	0	0	0	0
	OTHER FINANCING SOURCES					
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TRANSFERS					
104-3830000	FROM FUND BALANCE	0	0	20,000	0	0
	TOTAL TRANSFER	0	0	20,000	0	0
	TOTAL BEG. BALANCE & REVENUES	0	0	20,000	0	16,100
	SPECIAL LAW ENFORCEMENT	12,648	0	20,000	18,754	16,100
	TOTAL EXPENDITURES	12,648	0	20,000	18,754	16,100
	ENDING - UNRESTRICTED CASH	12,648-	0	0	18,754-	0

CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
104 - SPECIAL LAW ENFORC (RPT 20800)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
	PERSONAL SERVICES					
	TOTAL PERSONAL SERVICES	0	0	0	0	0
	OPERATING EXPENSES					
104-2021-5004000	POLICE-TRAVEL & PER DIEM	0	0	2,500	0	0
104-2021-5005200	POLICE - OPERATING SUPPLIES	1,252	0	2,500	13,874	1,100
104-2021-5005410	POLICE - PROFESSIONAL DEVELOPMENT	11,397	0	15,000	4,880	15,000
	TOTAL OPERATING EXPENSES	12,648	0	20,000	18,754	16,100
	CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE					
	TOTAL DEBT SERVICE	0	0	0	0	0
	TRANSFERS					
	TOTAL TRANSFERS	0	0	0	0	0
	TOTAL EXPENDITURES	12,648	0	20,000	18,754	16,100

CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
300- GEN CAPITAL PRO FUND (RPT 20090)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
	300 - GENERAL CAPITAL IMPRO					
	BEG. BALANCES & REVENUES					
	ESTIMATED CASH BALANCE FORWARD	0	0	0	0	0
	OTHER FINANCING SOURCES					
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TRANSFERS					
300-3832101	TRANSFERS IN	160,254	159,867	160,438	0	160,000
	TOTAL TRANSFER	160,254	159,867	160,438	0	160,000
	TOTAL BEG. BALANCE & REVENUES	160,254	159,867	160,438	0	160,000
	GEN. CAPITAL IMPR - POLICE EOC	160,254	159,867	160,438	81,029	160,000
	TOTAL EXPENDITURES	160,254	159,867	160,438	81,029	160,000
	ENDING - UNRESTRICTED CASH	0	0	0	81,029-	0

CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
300 - GEN CAPITAL IMPROV (RPT 20100)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
	PERSONAL SERVICES					
	TOTAL PERSONAL SERVICES	0	0	0	0	0
	OPERATING EXPENSES					
	TOTAL OPERATING EXPENSES	0	0	0	0	0
	CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE					
300-2021-5007100	PRINCIPAL ON DEBT	146,000	148,000	151,000	76,000	153,000
300-2021-5007200	INTEREST ON NOTE	14,254	11,867	9,438	5,029	7,000
	TOTAL DEBT SERVICE	160,254	159,867	160,438	81,029	160,000
	TRANSFERS					
	TOTAL TRANSFERS	0	0	0	0	0
	TOTAL EXPENDITURES	160,254	159,867	160,438	81,029	160,000

CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
310 - SPRING PARK CAP IMPRO (RPT 20110)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
	310 - SPRING PARK CAPITAL IMPR					
	BEG. BALANCES & REVENUES					
	ESTIMATED CASH BALANCE FORWARD	0	0	0	0	0
	OTHER FINANCING SOURCES					
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TRANSFERS					
310-3832101	TRANSFERS IN	81,381	80,930	81,445	41,414	81,000
	TOTAL TRANSFER	81,381	80,930	81,445	41,414	81,000
	TOTAL BEG. BALANCE & REVENUES	81,381	80,930	81,445	41,414	81,000
	SPRING PARK CAPITAL IMPROV 310	81,381	80,930	81,445	41,414	81,000
	TOTAL EXPENDITURES	81,381	80,930	81,445	41,414	81,000
	ENDING - UNRESTRICTED CASH	0	0	0	0	0

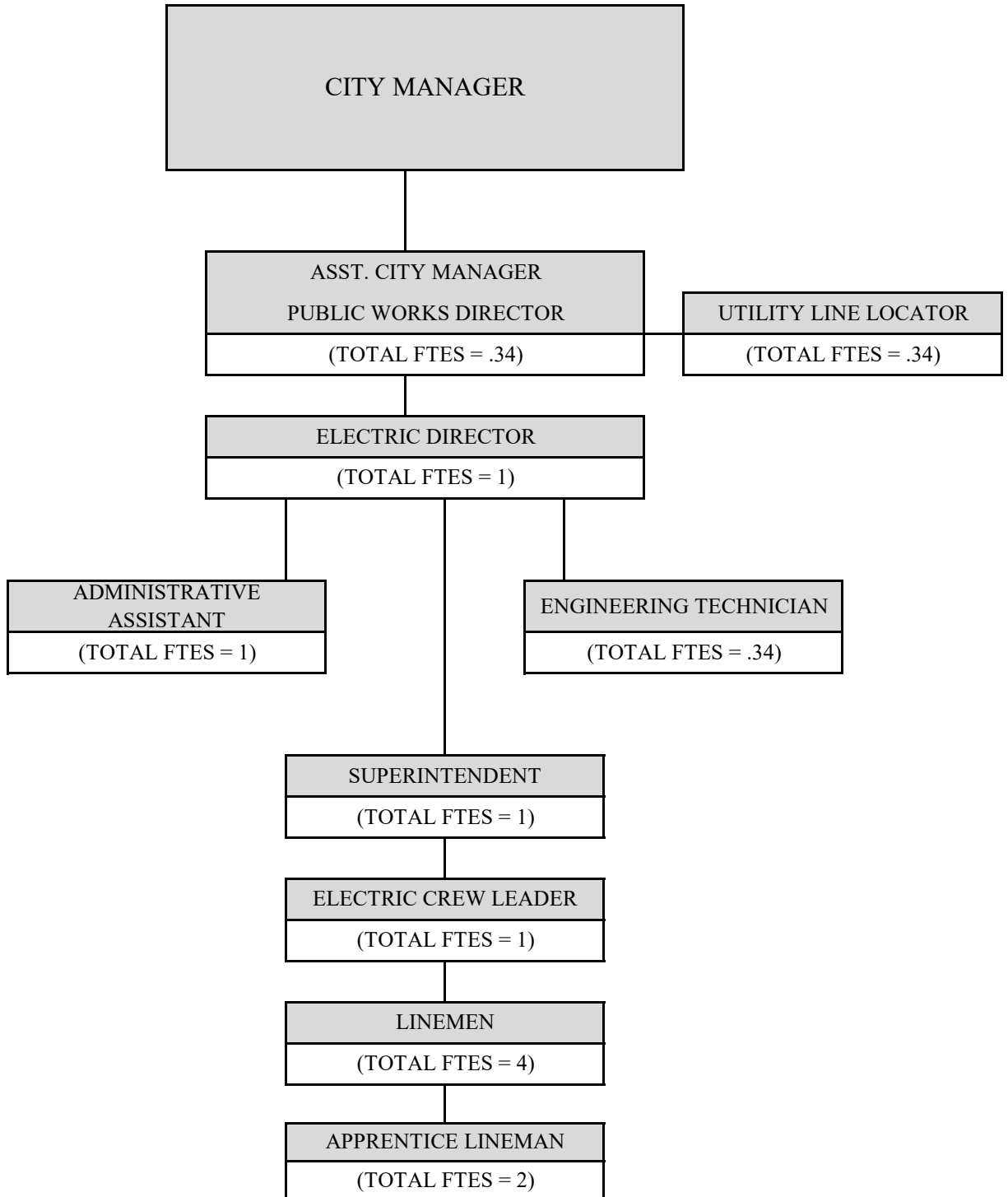
CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
310 -SPRING PARK CAP IMPRO (RPT 20120)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
	PERSONAL SERVICES					
	TOTAL PERSONAL SERVICES	0	0	0	0	0
	OPERATING EXPENSES					
	TOTAL OPERATING EXPENSES	0	0	0	0	0
	CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE					
310-3072-5007100	PRINCIPAL PAYMENT ON DEBT	64,000	65,000	67,000	34,000	68,000
310-3072-5007200	INTEREST ON DEBT	17,381	15,930	14,445	7,414	13,000
	TOTAL DEBT SERVICE	81,381	80,930	81,445	41,414	81,000
	TRANSFERS					
	TOTAL TRANSFERS	0	0	0	0	0
	TOTAL EXPENDITURES	81,381	80,930	81,445	41,414	81,000

ELECTRIC
(401-3031)

To provide safe and reliable electric service to the citizens and customers of Green Cove Springs at the lowest cost possible consistent with sound business practices.



CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL

401 - ELECTRIC FUND (RPT 20130)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
401 - ELECTRIC FUND						
BEG. BALANCES & REVENUES						
401-2400000	FUND BAL - UNRESTRICTED	0	0	0	0	1,103,956
	ESTIMATED CASH BALANCE FORWARD	0	0	0	0	1,103,956

INTERGOVERNMENTAL						
401-3435546	DOT REIMBURSABLE	1,151,043	0	0	0	0
	TOTAL INTERGOVERNMENTAL	1,151,043	0	0	0	0

CHARGES FOR SERVICES						
401-3431000	ELECTRIC SALES	11,821,992	15,382,720	15,000,000	9,482,616	17,250,000
401-3431100	NET OVER/UNDER RECOVERY POWER COSTS	194,537	54,575-	0	0	0
401-3431510	NIGHT LIGHTS	68,255	68,670	68,500	46,919	68,500
401-3431520	ELECTRIC CONNECTION	8,500	3,875	10,000	2,500	10,000
401-3431540	ELECTRIC DEPT SERVICES	97,908	54,052	0	28,487	0
401-3431541	TEMPORARY SERVICE CONNECTION FEE	2,650	2,600	3,500	2,800	3,500
401-3431550	POLE RENTAL	50,397	50,762	51,600	44,689	51,600
401-3433540	DEVELOPERS AGREEMENT	8,803	8,109	0	0	0
401-3433550	CAPITAL IMPROV TRUST	16,131	375,207	300,300	25,510	0
	TOTAL CHARGES FOR SERVICES	12,269,173	15,891,419	15,433,900	9,633,519	17,383,600

FINES AND FORFEITURES						
	TOTAL FINES AND FORFEITURES	0	0	0	0	0

INVESTMENT INCOME						
401-3433610	INTEREST FSBA	5,566	30,477	6,500	113,448	100,000
	TOTAL INVESTMENT INCOME	5,566	30,477	6,500	113,448	100,000

MISCELLANEOUS						
401-3651000	SALE OF SURPLUS	15,053	25,120	15,000	3,223	15,000
401-3699150	BAD DEBTS COLLECTED	6,279	2,447	6,000	512	6,000
401-3699200	MISC INCOME	61,487	23,082	20,000	33,363	20,000
401-3699300	MISCELLANEOUS/LATE FEES	65,584	78,115	75,000	44,796	75,000
401-3699401	DSM Revenue	24,150	4,966	16,000	2,240	5,000
	TOTAL MISCELLANEOUS	172,553	133,731	132,000	84,134	121,000

OTHER FINANCING SOURCES						
401-3849993	DEPRECIATION RES TRANSFER	0	0	1,253,676	0	0
401-3849994	LOAN PROCEEDS	0	0	3,000,000	0	3,000,000
	TOTAL OTHER FINANCING SOURCES	0	0	4,253,676	0	3,000,000

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL

401 - ELECTRIC FUND (RPT 20130)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
	TRANSFERS					
401-3810010	UNRESTRICTED CASH RESERVE	0	0	1,250,000	0	0
401-3822000	TRANSFERS IN FROM GENERAL FUND	0	0	55,435	52,855	0
	TOTAL TRANSFER	0	0	1,305,435	52,855	0
	TOTAL BEG. BALANCE & REVENUES	13,598,336	16,055,627	21,131,511	9,883,956	21,708,556
	EXPENDITURES	11,731,119	15,614,627	13,850,211	7,347,085	15,053,256
	DEBT SERVICE	286,789	154,325	853,400	72,700	853,300
	CAPITAL OUTLAY	0	0	5,577,900	1,532,768	4,816,000
	TRANSFER OUT	867,275	850,000	850,000	425,000	986,000
	TOTAL EXPENDITURES	12,885,183	16,618,952	21,131,511	9,377,553	21,708,556
	ENDING - UNRESTRICTED CASH	713,153	563,325-	0	506,403	0

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL

401 - ELECTRIC FUND (RPT 20140)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
PERSONAL SERVICES						
401-3031-5001200	SALARIES	597,181	770,006	1,028,940	628,853	1,075,782
401-3031-5001300	ELECTRIC - PART-TIME SALARIES	4,032	30,840	37,845	32,672	0
401-3031-5001400	OVERTIME	87,531	93,969	60,500	14,116	60,500
401-3031-5001510	STANDBY	12,135	20,475	32,000	12,675	32,000
401-3031-5002100	FICA	50,870	66,155	73,487	52,129	89,374
401-3031-5002200	RETIREMENT	81,458	114,421	130,152	95,094	153,271
401-3031-5002230	RETIREMENT - NATIONWIDE	4,038	4,342	4,091	3,465	4,758
401-3031-5002300	LIFE/HEALTH INSURANCE	82,070	104,033	110,544	57,089	107,733
401-3031-5002400	WORKERS COMPENSATION	25,705	38,352	41,960	31,470	48,654
TOTAL PERSONAL SERVICES		945,019	1,242,593	1,519,519	927,563	1,572,072
OPERATING EXPENSES						
401-3031-5003100	PROFESSIONAL SERVICES	15,027	72,415	3,619	10,758	8,000
401-3031-5003101	MAINT SUPPORT/SOFTWARE	5,790	7,550	4,514	7,772	4,500
401-3031-5003200	ACCOUNTING & AUDITING	11,000	11,000	11,000	68,900	11,000
401-3031-5003410	TREE TRIMMING	149,256	162,647	225,000	100,898	225,000
401-3031-5003420	CONTRACTUAL SERVICES	9,497	23,781	70,000	61,616	70,000
401-3031-5003423	TEMPORARY LABOR	0	540-	0	0	0
401-3031-5004000	TRAVEL & PER DIEM	991	2,781	5,500	420	5,500
401-3031-5004100	TELEPHONE	4,009	8,093	4,500	6,111	4,500
401-3031-5004110	POSTAGE/FREIGHT	41	97	0	0	0
401-3031-5004300	UTILITIES-ELECTRIC	3,957	5,549	5,000	1,487	5,000
401-3031-5004310	PURCHASE OF ENERGY	7,743,653	10,882,403	10,000,000	5,174,368	11,000,000
401-3031-5004320	UTILITIES - WATER/SEWER	815	716	1,600	213	1,600
401-3031-5004330	ST LUCIE PARTICIPATION	760,522	753,432	786,132	346,010	643,824
401-3031-5004340	STORMWATER FEES	313	262	630	311	630
401-3031-5004500	INSURANCE	32,222	53,367	57,707	43,280	78,546
401-3031-5004610	EQUIPMENT REPAIRS & MTCE	8,521	6,862	3,500	1,954	3,500
401-3031-5004620	VEHICLE MAINTENANCE	40,041	50,731	40,000	9,698	40,000
401-3031-5004640	BUILDING MAINTENANCE	3,278	8,870	2,000	3,560	2,000
401-3031-5004902	DEMAND SIDE MGT PROGRAM	5,065	7,175	16,000	3,550	16,000
401-3031-5004910	ADVERTISING	192	0	100	0	100
401-3031-5005100	OFFICE SUPPLIES	1,072	1,312	1,000	363	1,000
401-3031-5005200	OPERATING SUPPLIES	62,240	98,900	50,000	47,399	50,000
401-3031-5005210	STORM EXPENSES	413	17,746	75,000	0	75,000
401-3031-5005211	DONATIONS	10,000	10,000	10,000	10,000	10,000
401-3031-5005220	SAFETY EQUIPMENT	17,921	32,463	40,000	20,697	40,000
401-3031-5005230	VEHICLE FUEL	13,589	26,614	20,000	14,766	20,000
401-3031-5005401	WELLNESS MEMBERSHIP	550	600	600	150	600
401-3031-5005403	EAP PROGRAM	51	0	51	0	51
401-3031-5005410	PROFESSIONAL DEVELOPMENT	1,537	11,538	18,000	11,732	18,000
401-3031-5005440	FMEA DUES	15,578	16,328	16,000	15,578	16,000
401-3031-5005900	DEPRECIATION	920,442	1,159,403	0	0	0
401-3031-5005910	COLLECTION EXPENSE	297	0	500	0	500
401-3031-5005990	MATERIALS & SUPPLIES	456,130	453,452	300,000	162,022	425,000
401-3031-5007230	INTEREST ON DEBT	2,092	244	0	0	0
401-3031-5008000	BAD DEBTS EXPENSE	10,927	6,577	15,000	310-	15,000
401-3031-5009512	REGULATORY ASSESSMENT FEE	1,912	2,143	2,000	1,388	2,000
401-3031-5009990	COST RECOVERY & ALLOCATION	282,195	282,195	282,195	141,098	425,491
401-3031-5009993	CUSTOMER SERVICE ALLOCATION	194,964	195,329	263,544	153,734	262,842
TOTAL OPERATING EXPENSES		10,786,100	14,372,034	12,330,692	6,419,522	13,481,184

CITY OF GREEN COVE SPRINGS

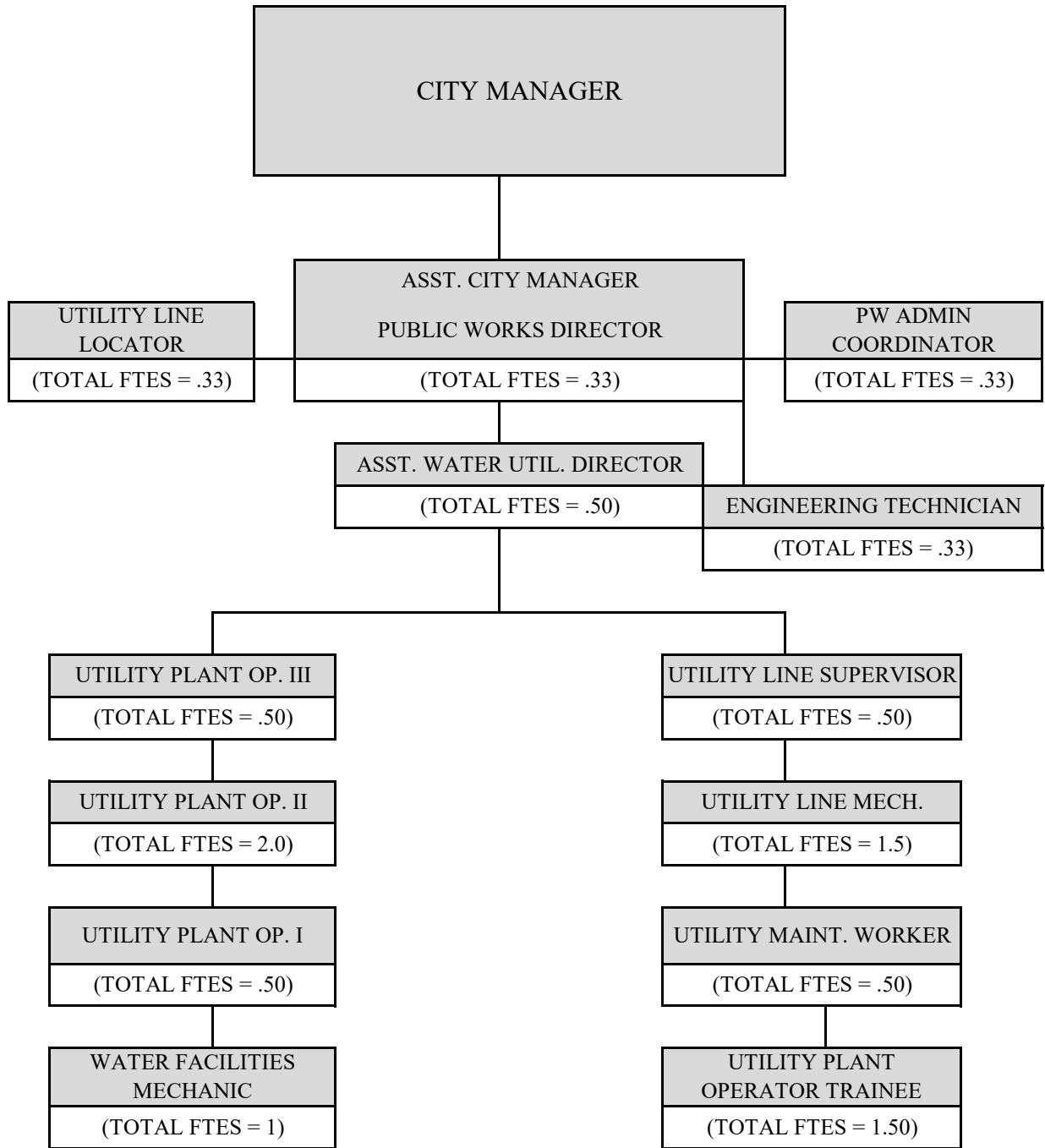
BUDGET APPROPRIATIONS - DETAIL

401 - ELECTRIC FUND (RPT 20140)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
CAPITAL OUTLAY						
401-3031-5006201	BUILDING IMPROVEMENTS	0	0	3,000,000	0	3,000,000
401-3031-5006301	EXTEND NEW LINES	0	0	200,000	4,189	200,000
401-3031-5006400	EQUIPMENT	0	0	1,057,900	1,132,824	350,000
401-3031-5006404	EQUIPMENT-VEHICLES	0	0	370,000	374,631	316,000
401-3031-5006501	CONVERT UG RADIAL FEEDS TO LOOP FEE	0	0	75,000	0	75,000
401-3031-5006511	LED CONVERSION OF STREET LIGHTS	0	0	75,000	0	75,000
401-3031-5006515	CHAPMAN 2 EXTENSION -2 CIRCUIT FEED	0	0	350,000	0	350,000
401-3031-5006519	DESIGNATED SYSTEM NEUTRAL	0	0	150,000	0	150,000
401-3031-5006550	REYNOLDS INDUSTRIAL PARK	0	0	50,000	0	50,000
401-3031-5006990	ELECTRIC SYS MATERIALS	0	0	250,000	4,521	250,000
401-3032-5006510	MAG PT THIRD FEED	0	0	0	8,694	0
401-3032-5006523	SUBSTATION IMPROVEMENTS AND UPGRADE	0	0	0	30	0
401-3032-5006525	UPGRADING CHAPMAN SUBSTATION CAPACI	0	0	0	7,878	0
TOTAL CAPITAL OUTLAY		0	0	5,577,900	1,532,768	4,816,000
DEBT SERVICE						
401-3032-5007000	LOAN CLOSING COSTS SERIES 2018&2021	42,843	0	0	0	0
401-3032-5007100	PRINCIPAL ON DEBT SERIES 2018&2021	0	0	708,000	0	720,000
401-3032-5007230	INTEREST ON DEBT SERIES 2018&2021	243,946	154,325	145,400	72,700	133,300
TOTAL DEBT SERVICE		286,789	154,325	853,400	72,700	853,300
TRANSFERS						
401-3031-5009994	TRANSFER TO GENERAL FUND	850,000	850,000	850,000	425,000	986,000
401-3031-5009995	CUSTOMER SVC DEFICIT REPAYMENT	17,275	0	0	0	0
TOTAL TRANSFERS		867,275	850,000	850,000	425,000	986,000
TOTAL EXPENDITURES		12,885,183	16,618,952	21,131,511	9,377,553	21,708,556

WATER
(402-3033)

To provide the citizens of Green Cove Springs with a safe and dependable supply of drinking water that meets or exceeds all regulatory requirements in a cost effective manner within the resources available.



CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
402 - WATER FUND (RPT 20150)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
402 - WATER FUND						
BEG. BALANCES & REVENUES						
402-2400000	FUND BAL - BEG. WATER	0	0	0	0	320,235
	ESTIMATED CASH BALANCE FORWARD	0	0	0	0	320,235
INTERGOVERNMENTAL						
	TOTAL INTERGOVERNMENTAL	0	0	0	0	0
CHARGES FOR SERVICES						
402-3433000	WATER SALES	1,774,650	1,904,535	1,903,319	1,279,418	2,000,000
402-3433510	WATER TAPS	82,097	32,700	100,000	8,950	10,000
402-3433511	NEW METER INSTALL FEES	0	308-	0	0	0
402-3433520	WATER DEPT SERVICES	5,121	4,403	6,000	30	6,000
402-3433540	WATER IMPROVEMENT TRUST	77,670	44,225	55,000	24,215	30,000
402-3433541	DEVELOPER'S AGREEMENT	14,875	13,701	0	0	30,000
402-3435551	EXTENSION REIMBURSEMENT	46,650	10,750	50,000	3,750	20,000
402-3832239	PRIVATE DEVELOPER	0	0	50,000	0	0
402-3651200	FIRE PROTECTION AVAIL CHG	14,788	15,900	15,000	9,600	15,000
	TOTAL CHARGES FOR SERVICES	2,015,851	2,025,906	2,179,319	1,325,963	2,111,000
FINES AND FORFEITURES						
	TOTAL FINES AND FORFEITURES	0	0	0	0	0
INVESTMENT INCOME						
402-3433610	INTEREST FSBA	1,097	6,005	1,300	20,047	30,000
	TOTAL INVESTMENT INCOME	1,097	6,005	1,300	20,047	30,000
MISCELLANEOUS						
402-3651000	SALE OF SURPLUS	578	1,431	1,000	0	1,000
402-3699150	Bad Debts Collected	437	0	500	0	500
402-3699200	MISC INCOME	572	2,494	1,000	4,022	1,000
402-3699300	MISCELLANEOUS-LATE FEES	11,497	11,726	12,000	4,828	12,000
	TOTAL MISCELLANEOUS	13,083	15,651	14,500	8,850	14,500
OTHER FINANCING SOURCES						
402-3849994	LOAN PROCEEDS	97,074	0	1,035,000	0	2,066,500
	TOTAL OTHER FINANCING SOURCES	97,074	0	1,035,000	0	2,066,500
TRANSFERS						
402-3822000	TRANSFERS IN FROM GENERAL FUND	0	0	27,014	27,202	0

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL

402 - WATER FUND (RPT 20150)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
	TOTAL TRANSFER	0	0	27,014	27,202	0
	TOTAL BEG. BALANCE & REVENUES	2,127,105	2,047,562	3,257,133	1,382,062	4,542,235
	WATER	1,953,692	2,185,358	1,740,820	1,067,960	1,997,135
	DEBT SERVICE	34,989	40,322	201,313	16,502	198,600
	CAPITAL OUTLAY	0	0	1,215,000	124,929	2,226,500
	TRANSFER OUT	73,552	100,000	100,000	50,000	120,000
	TOTAL EXPENDITURES	2,062,234	2,325,679	3,257,133	1,259,391	4,542,235
	ENDING - UNRESTRICTED CASH	64,871	278,117-	0	122,671	0

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL

402 - WATER (RPT 20160)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
PERSONAL SERVICES						
402-3033-5001200	SALARIES	410,825	423,734	582,714	350,077	642,415
402-3033-5001300	OTHER SALARIES AND WAGES	3,136	3,752	15,000	0	15,000
402-3033-5001400	OVERTIME	38,127	41,967	29,700	31,133	60,000
402-3033-5001510	STANDBY	8,278	10,679	12,000	6,765	20,000
402-3033-5002100	FICA	36,400	35,684	39,744	28,400	56,413
402-3033-5002200	RETIREMENT	47,864	49,107	55,587	41,952	80,801
402-3033-5002230	RETIREMENT - NATIONWIDE	3,920	4,214	3,971	3,363	4,618
402-3033-5002300	LIFE/HEALTH INSURANCE	94,698	84,418	96,403	55,982	115,845
402-3033-5002400	WORKERS COMPENSATION	16,895	23,471	24,409	18,307	28,313
TOTAL PERSONAL SERVICES		660,142	677,027	859,528	535,979	1,023,405
OPERATING EXPENSES						
402-3033-5003100	PROFESSIONAL SERVICES	10,497	10,842	10,000	3,437	10,000
402-3033-5003101	LOOP FEED DESIGN	0	0	0	1,400	0
402-3033-5003102	MAINT SUPPORT/SOFTWARE	2,683	4,512	4,000	2,807	4,000
402-3033-5003200	AUDITING	6,000	6,000	6,000	15,900	6,000
402-3033-5003401	ELEVATED TANK MAINTENANCE	40,441	52,588	50,000	42,588	55,000
402-3033-5003402	LABORATORY SERVICES	1,540	2,309	4,000	2,095	4,000
402-3033-5003423	TEMP LABOR	10,565	8,049	10,000	3,880	10,000
402-3033-5004000	TRAVEL & PER DIEM	490	85	500	0	500
402-3033-5004100	COMMUNICATION	6,729	9,991	6,000	4,971	6,000
402-3033-5004110	POSTAGE/FREIGHT	211	1,146	700	302	700
402-3033-5004300	UTILITIES-ELECTRIC	68,140	95,379	100,000	27,754	100,000
402-3033-5004320	UTILITIES - WATER/SEWER	151	151	200	51	200
402-3033-5004321	UTILITIES - WATER (CCUA)	79,689	125,814	120,000	130,343	200,000
402-3033-5004330	STORMWATER FEES	1,313	1,460	1,500	516	1,500
402-3033-5004500	INSURANCE	23,844	24,360	25,870	18,422	35,219
402-3033-5004610	EQUIPMENT MAINTENANCE	4,457	2,964	5,000	2,669	6,000
402-3033-5004613	LINE MAINTENANCE	117,042	82,336	70,000	32,599	70,000
402-3033-5004615	HYDRANT MAINTENANCE	12,976	19,251	10,000	2,801	10,000
402-3033-5004616	PLANT MAINTENANCE	32,200	26,099	35,000	13,727	35,000
402-3033-5004620	VEHICLE MAINTENANCE	2,352	2,550	3,000	2,777	3,000
402-3033-5004640	BUILDING MAINTENANCE	2,168	2,068	2,500	1,487	2,500
402-3033-5004910	ADVERTISING	971	971	500	253	500
402-3033-5005100	OFFICE SUPPLIES	893	811	900	233	500
402-3033-5005200	OPERATING SUPPLIES	20,173	23,740	30,000	22,828	30,000
402-3033-5005211	CHEMICALS	33,394	32,986	70,000	29,673	50,000
402-3033-5005212	LABORATORY SUPPLIES	3,850	2,815	6,000	1,563	6,000
402-3033-5005215	DONATIONS	5,000	5,000	5,000	5,000	5,000
402-3033-5005220	UNIFORMS	3,172	3,246	2,000	1,223	750
402-3033-5005230	VEHICLE FUEL	11,956	19,045	20,000	8,400	20,000
402-3033-5005400	BOOKS,PUB, SUB & MEMBERS	252	654	1,000	1,187	1,000
402-3033-5005401	WELLNESS MEMBERSHIP	280	360	360	90	360
402-3033-5005403	EAP PROGRAM	249	0	249	0	250
402-3033-5005410	PROFESSIONAL DEVELOPMENT	2,100	1,885	3,000	2,310	3,000
402-3033-5005900	DEPRECIATION	554,269	697,067	0	0	0
402-3033-5008000	BAD DEBTS EXPENSE	2,357	1,686	3,000	46-	3,000
402-3033-5009990	COST RECOVERY & ALLOCATION	140,176	140,176	140,176	70,088	157,448
402-3033-5009993	CUSTOMER SVC ALLOCATION	90,969	99,935	134,837	78,655	136,303
TOTAL OPERATING EXPENSES		1,293,550	1,508,331	881,292	531,981	973,730

CITY OF GREEN COVE SPRINGS

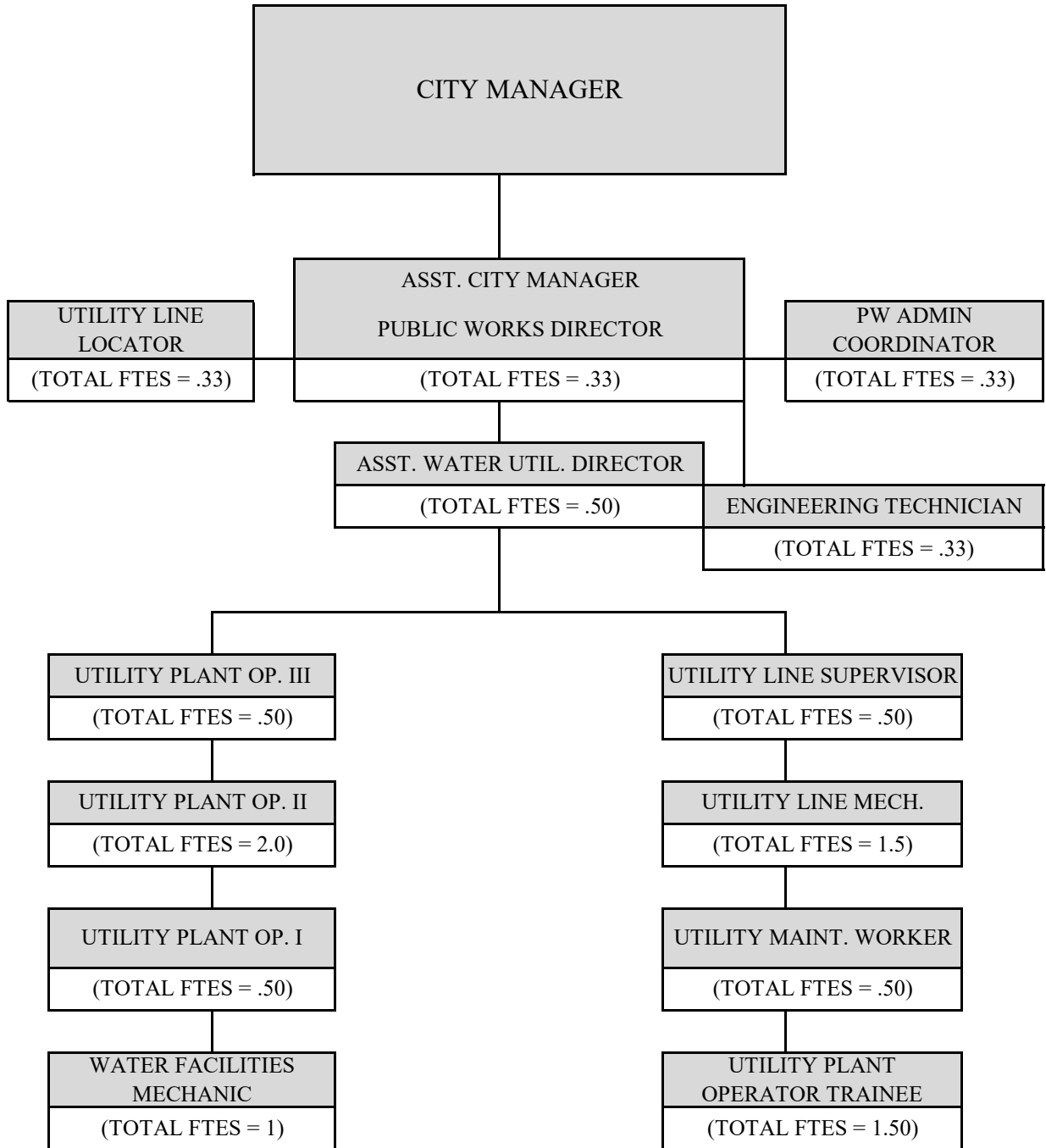
BUDGET APPROPRIATIONS - DETAIL

402 - WATER (RPT 20160)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
CAPITAL OUTLAY						
402-3033-5006200	BUILDING IMPROVEMENT	0	0	50,000	2,189	50,000
402-3033-5006391	WATER LINE REPLACEMENT	0	0	20,000	0	20,000
402-3033-5006393	NEW/REPLACE VALVES	0	0	10,000	0	10,000
402-3033-5006395	NEW METERS INSTALLED	0	0	20,000	1,533	20,000
402-3033-5006396	LINE EXTENSIONS	0	0	30,000	5,000	10,000
402-3033-5006400	EQUIPMENT	0	0	0	81,419	50,000
402-3033-5006401	C.R. 315 UTILITY RELOCATIONS	0	0	450,000	0	450,000
402-3033-5006402	REYNOLDS/SOUTH SERVICE IMPROVEMENTS	0	0	100,000	0	250,000
402-3033-5006403	TREATMENT PLANT	0	0	50,000	34,522	0
402-3033-5006405	REYNOLDS WATER SYSTEM IMPROVEMENTS	0	0	0	0	600,000
402-3033-5006406	C.R. 209 S. WATER & SEWER FORCE MAI	0	0	485,000	0	485,000
402-3033-5006407	REYNOLDS HIGH SRV PUMP IMPR AND FIR	0	0	0	0	281,500
402-3033-5006500	CAPITAL OUTLAY-WATER	0	0	0	266	0
TOTAL CAPITAL OUTLAY		0	0	1,215,000	124,929	2,226,500
DEBT SERVICE						
402-3033-5007100	PRINCIPAL ON DEBT-BONDS	0	0	168,686	0	172,200
402-3033-5007230	INTEREST ON DEBT-BONDS	34,989	40,322	32,627	16,502	26,400
TOTAL DEBT SERVICE		34,989	40,322	201,313	16,502	198,600
TRANSFERS						
402-3033-5009994	TRANSFER TO GENERAL FUND	64,866	100,000	100,000	50,000	120,000
402-3033-5009995	CUSTOMER SVC DEFICIT REPAYMENT	8,686	0	0	0	0
TOTAL TRANSFERS		73,552	100,000	100,000	50,000	120,000
TOTAL EXPENDITURES		2,062,234	2,325,679	3,257,133	1,259,391	4,542,235

**WASTEWATER
(403-3035)**

To provide the citizens of Green Cove Springs with a safe and reliable wastewater service that meets or exceeds all regulatory requirements in a cost effective manner within the resources available.



CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
403 - WASTEWATER (RPT 20170)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
403 - WASTEWATER FUND						
BEG. BALANCES & REVENUES						
403-2400000	FUND BAL - BEG. WASTEWATER	0	0	0	0	1,674,611
	ESTIMATED CASH BALANCE FORWARD	0	0	0	0	1,674,611
INTERGOVERNMENTAL						
403-3435542	DEVELOPER'S AGREEMENT	6,678	6,151	0	0	0
	TOTAL INTERGOVERNMENTAL	6,678	6,151	0	0	0
CHARGES FOR SERVICES						
403-3435000	WASTEWATER SALES	3,160,986	3,206,300	3,296,000	2,157,619	3,350,000
403-3435540	WASTEWATER IMPROVEMENT	138,000	68,000	0	42,000	0
403-3435542	DEVELOPER'S AGREEMENT	6,678	6,151	0	0	0
403-3435551	LINE EXTEN-REIMBURSEMENT	66,630	11,250	20,000	14,500	20,000
	TOTAL CHARGES FOR SERVICES	3,372,294	3,291,702	3,316,000	2,214,119	3,370,000
FINES AND FORFEITURES						
	TOTAL FINES AND FORFEITURES	0	0	0	0	0
INVESTMENT INCOME						
403-3433610	INTEREST FSBA	742	4,064	1,000	12,747	20,000
	TOTAL INVESTMENT INCOME	742	4,064	1,000	12,747	20,000
MISCELLANEOUS						
403-3651000	SURPLUS SALES	2,315	1,863	3,000	1,695	3,000
403-3699150	BAD DEBTS COLLECTED	629	0	500	0	500
403-3699200	MISC INCOME	549	252	100	1,902	100
403-3699300	MISCELLANEOUS-LATE FEES	20,789	20,188	20,000	10,739	20,000
	TOTAL MISCELLANEOUS	23,184	21,800	23,600	14,337	23,600
OTHER FINANCING SOURCES						
403-3849993	DEPRECIATION RES TRANSFER	0	0	383,246	0	0
403-3849994	LOAN PROCEEDS	3,882,933	0	4,822,500	240,206	3,328,750
	TOTAL OTHER FINANCING SOURCES	3,882,933	0	5,205,746	240,206	3,328,750
TRANSFERS						
403-3822000	TRANSFERS IN FROM GENERAL FUND	0	0	27,014	25,859	0
403-3910010	TRANSFERS IN FROM RETAINED EARNINGS	0	0	1,556,000	0	0
	TOTAL TRANSFER	0	0	1,583,014	25,859	0

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL

403 - WASTEWATER (RPT 20170)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
	TOTAL BEG. BALANCE & REVENUES	7,285,831	3,323,716	10,129,360	2,507,267	8,416,961
	WASTEWATER	2,203,052	2,709,112	1,959,972	1,051,521	2,291,211
	DEBT SERVICE	10,091	7,216	494,888	70,186	496,000
	CAPITAL OUTLAY	0	0	6,553,500	2,180,583	4,443,750
	TRANSFER OUT	109,920	135,000	1,121,000	67,500	1,186,000
	TOTAL EXPENDITURES	2,323,063	2,851,328	10,129,360	3,369,789	8,416,961
	ENDING - UNRESTRICTED CASH	4,962,769	472,389	0	862,522-	0

CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
403 - WASTEWATER FUND (RPT 20180)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
PERSONAL SERVICES						
403-3035-5001200	SALARIES	410,745	396,160	582,714	326,986	660,169
403-3035-5001300	OTHER SALARIES AND WAGES	3,136	3,752	15,000	0	15,000
403-3035-5001400	OVERTIME	50,645	61,544	29,700	41,753	60,000
403-3035-5001510	STANDBY	8,278	11,279	12,000	7,841	20,000
403-3035-5002100	FICA	37,257	35,117	39,744	27,724	57,771
403-3035-5002200	WASTEWATER PLANT - RETIREMENT	49,115	48,899	55,587	40,467	82,815
403-3035-5002230	RETIREMENT - NATIONWIDE	3,919	4,214	3,971	3,363	4,618
403-3035-5002300	LIFE/HEALTH INSURANCE	97,842	82,615	96,403	50,488	115,914
403-3035-5002400	WORKERS COMPENSATION	16,895	23,471	24,409	18,307	28,313
TOTAL PERSONAL SERVICES		677,832	667,051	859,528	516,929	1,044,600
OPERATING EXPENSES						
403-3035-5003100	PROFESSIONAL SERVICES	8,249	11,132	20,000	6,033	20,000
403-3035-5003101	MAINT SUPPORT/SOFTWARE	863	2,379	4,000	3,493	4,000
403-3035-5003200	AUDITING	7,500	8,000	10,000	0	10,000
403-3035-5003421	LABORATORY SERVICES	42,907	41,673	50,000	24,222	50,000
403-3035-5003423	TEMP LABOR	5,867	10,743	10,000	7,741	15,000
403-3035-5004000	TRAVEL & PER DIEM	0	15	500	17-	5,000
403-3035-5004100	COMMUNICATIONS	7,271	8,673	6,000	4,331	6,000
403-3035-5004110	POSTAGE/FREIGHT	1,944	1,334	2,000	1,899	3,000
403-3035-5004300	UTILITIES-ELECTRIC	160,366	250,808	225,000	77,894	225,000
403-3035-5004320	UTILITIES - WATER/SEWER	4,903	5,565	6,000	1,416	5,000
403-3035-5004330	STORMWATER FEES	2,976	3,255	3,000	979	3,000
403-3035-5004500	INSURANCE	28,048	28,575	30,466	21,838	41,482
403-3035-5004600	REPAIRS & MAINTENANCE	0	0	0	0	20,000
403-3035-5004610	EQUIPMENT MAINTENANCE	6,454	3,318	7,000	3,162	7,000
403-3035-5004612	LIFT STATION REPAIR/MAINT	18,086	36,966	40,000	10,835	40,000
403-3035-5004613	LINE MAINTENANCE	32,319	42,550	40,000	7,083	40,000
403-3035-5004616	PLANT REPAIR	43,380	37,114	40,000	16,895	40,000
403-3035-5004618	SLUDGE MANAGEMENT	46,911	51,328	60,000	25,375	70,000
403-3035-5004620	VEHICLE MAINTENANCE	12,048	9,027	8,000	7,177	10,000
403-3035-5004640	BUILDING MAINTENANCE	1,982	1,842	2,000	1,460	2,000
403-3035-5004910	ADVERTISING	557	0	400	253	400
403-3035-5005100	OFFICE SUPPLIES	631	538	600	0	500
403-3035-5005200	OPERATING SUPPLIES	25,143	18,564	15,000	14,688	20,000
403-3035-5005210	RECLAIMED WATER MATERIALS & OPERATI	0	0	10,000	21	10,000
403-3035-5005211	CHEMICALS	107,644	126,481	150,000	106,697	160,000
403-3035-5005212	LABORATORY SUPPLIES	17,468	10,197	15,000	5,629	15,000
403-3035-5005215	DONATIONS	5,000	5,000	5,000	5,000	5,000
403-3035-5005220	UNIFORMS	1,246	1,611	1,000	155	750
403-3035-5005230	VEHICLE FUEL	12,591	23,720	15,000	8,372	15,000
403-3035-5005400	BOOKS, PUB, SUBS & MEMBERSHIPS	560	295	1,000	15	1,000
403-3035-5005401	WELLNESS MEMBERSHIP	280	370	360	120	500
403-3035-5005403	EAP PROGRAM	249	0	249	0	250
403-3035-5005410	PROFESSIONAL DEVELOPMENT	3,123	2,534	4,000	2,220	3,000
403-3035-5005900	DEPRECIATION	649,996	1,020,687	0	0	0
403-3035-5008000	BAD DEBTS	4,636	3,560	5,000	97-	5,000
403-3035-5009990	COST RECOVERY & ALLOC	160,645	160,645	160,645	80,322	239,521
403-3035-5009993	CUSTOMER SVC ALLOCATION	103,375	113,563	153,224	89,381	154,208
TOTAL OPERATING EXPENSES		1,525,220	2,042,061	1,100,444	534,592	1,246,611

CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
403 - WASTEWATER FUND (RPT 20180)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
CAPITAL OUTLAY						
403-3035-5006300	IMPROVE OTHER THAN BLDGS	0	0	25,000	0	25,000
403-3035-5006301	LINE EXTENSIONS	0	0	20,000	11,640	20,000
403-3035-5006302	LIFT STATION IMPROVEMENTS	0	0	200,000	84,965	800,000
403-3035-5006304	MANHOLE REHABILITATION	0	0	30,000	19,125	30,000
403-3035-5006305	HMGP GRANTS - LIFT STATION GENERATO	0	0	0	45,272	0
403-3035-5006317	REHAB SEWER LINES	0	0	196,000	0	190,000
403-3035-5006400	EQUIPMENT-PLANT/LIFT STATION REPAIR	0	0	50,000	0	50,000
403-3035-5006401	EQUIPMENT/VEHICLES	0	0	710,000	0	1,000,000
403-3035-5006403	C.R. 315 UTILITY RELOCATIONS	0	0	237,500	0	343,750
403-3035-5006404	REYNOLDS/SOUTH SERVICE IMPROVEMENTS	0	0	100,000	0	100,000
403-3035-5006405	CR 209 S FORCE MAIN EXTENSION TO BA	0	0	0	0	400,000
403-3035-5006406	C.R. 209 S. WATER & SEWER FORCE MAI	0	0	485,000	0	485,000
403-3035-5006500	CAPITAL OUTLAY-WW	0	0	4,500,000	2,019,581	1,000,000

	TOTAL CAPITAL OUTLAY	0	0	6,553,500	2,180,583	4,443,750

DEBT SERVICE						
403-3035-5007100	WASTEWATER PLANT - PRINCIPAL ON DE	0	0	480,168	62,724	481,500
403-3035-5007230	INTEREST ON DEBT	8,695	7,216	14,720	7,461	14,500
403-3035-5007240	LOAN SERVICE FEES	1,396	0	0	0	0

	TOTAL DEBT SERVICE	10,091	7,216	494,888	70,186	496,000

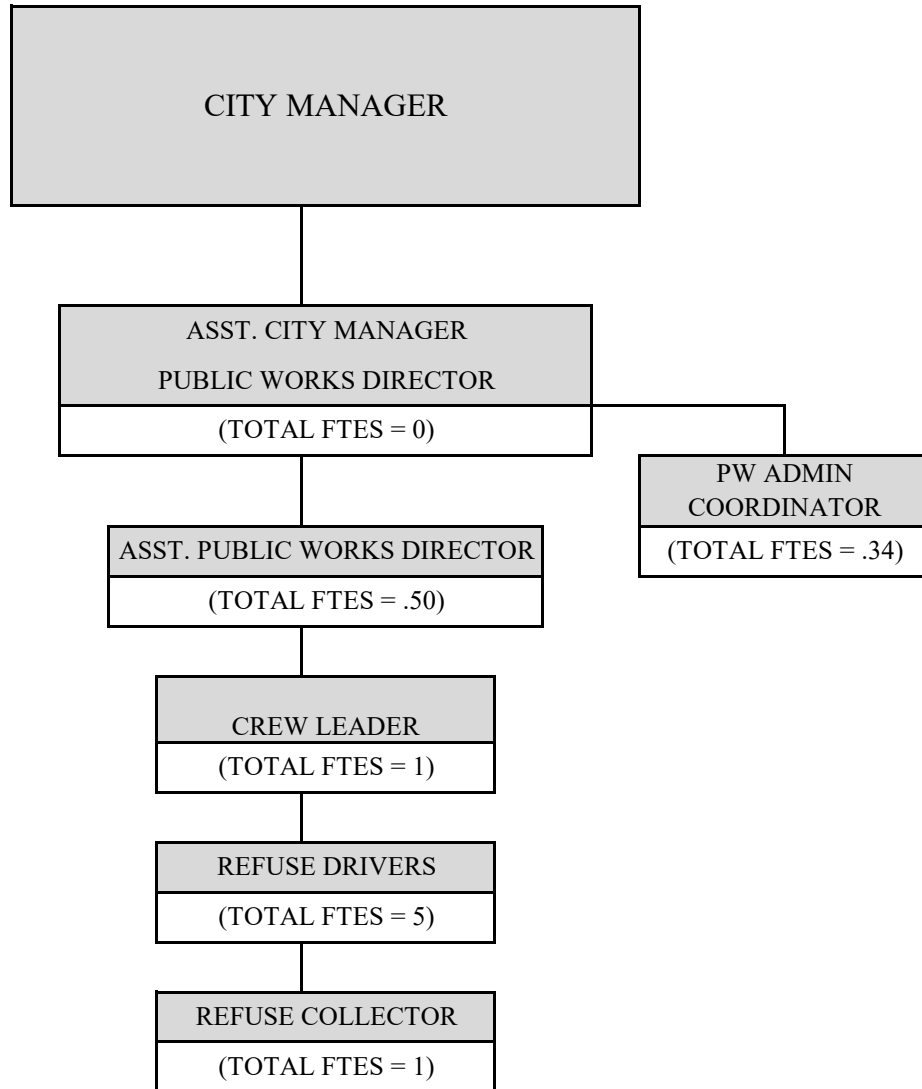
TRANSFERS						
403-3035-5009994	TRANSFER TO GENERAL FUND	100,000	135,000	135,000	67,500	200,000
403-3035-5009995	CUSTOMER SVC DEFICIT REPAYMENT	9,920	0	0	0	0
403-3035-5009998	TRANSFERS TO RECLAIMED WATER FUND	0	0	986,000	0	986,000

	TOTAL TRANSFERS	109,920	135,000	1,121,000	67,500	1,186,000

	TOTAL EXPENDITURES	2,323,063	2,851,328	10,129,360	3,369,789	8,416,961
=====						

SOLID WASTE
(404-3034)

To provide the citizens of Green Cove Springs with superior, friendly, personalized solid waste collection services including recycling, yard trash, garbage, tires, white goods, and miscellaneous household items utilizing a combination of contract services and City crews.



CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
SOLID WASTE FUND (RPT 20190)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
	404- SOLID WASTE FUND					
	BEG. BALANCES & REVENUES					
404-2400000	FUND BAL - BEG. SOLID WASTE	0	0	0	0	85,401
	ESTIMATED CASH BALANCE FORWARD	0	0	0	0	85,401
	INTERGOVERNMENTAL					
	TOTAL INTERGOVERNMENTAL	0	0	0	0	0
	CHARGES FOR SERVICES					
404-3431540	SOLID WASTE DEPT SERVICES	0	0	0	9,206	0
404-3434300	RESIDENTIAL FEES	631,444	644,009	645,000	439,198	682,000
404-3434301	RESIDENTIAL FEES-SPECIAL ASSESSMENT	104,255	115,032	115,000	113,003	118,000
404-3434311	CONSTRUCTION DEBRIS	4,800	3,600	4,800	1,200	4,800
404-3434400	DUMPSTER FEES	4,158	2,992	6,420	1,225	6,420
404-3434500	FRANCHISE FEES	68,743	81,479	70,000	41,829	70,000
	TOTAL CHARGES FOR SERVICES	813,401	847,112	841,220	605,660	881,220
	FINES AND FORFEITURES					
	TOTAL FINES AND FORFEITURES	0	0	0	0	0
	INVESTMENT INCOME					
404-3433610	INTEREST FSBA	520	2,845	6,200	8,923	6,200
	TOTAL INVESTMENT INCOME	520	2,845	6,200	8,923	6,200
	MISCELLANEOUS					
404-3640000	GAIN (LOSS) SALE OF ASSET	28,322-	0	0	0	0
404-3699150	Bad Debts Collected	298	0	200	0	200
404-3699200	MISCELLANEOUS INCOME	98,985	393	2,000	740	2,000
404-3699300	MISCELLANEOUS-LATE FEES	4,810	4,753	5,400	2,396	5,400
	TOTAL MISCELLANEOUS	75,771	5,145	7,600	3,136	7,600
	OTHER FINANCING SOURCES					
404-3849994	LOAN PROCEEDS	0	0	340,000	0	573,000
	TOTAL OTHER FINANCING SOURCES	0	0	340,000	0	573,000
	TRANSFERS					
404-3822000	TRANSFERS IN FROM GENERAL FUND	0	0	32,630	21,275	0
	TOTAL TRANSFER	0	0	32,630	21,275	0

CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
SOLID WASTE FUND (RPT 20190)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
	TOTAL BEG. BALANCE & REVENUES	889,691	855,102	1,227,650	638,994	1,553,421
=====						
	SOLID WASTE	768,207	874,661	856,260	531,649	875,221
	DEBT SERVICE	11,921	8,469	57,177	28,588	57,200
	CAPITAL OUTLAY	0	0	340,000	0	573,000
	TRANSFER OUT	24,119	20,000	20,000	10,000	48,000

	TOTAL EXPENDITURES	804,247	903,130	1,273,437	570,237	1,553,421
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	ENDING - UNRESTRICTED CASH	85,445	48,028-	45,787-	68,757	0
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CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
404 - SOLID WASTE (RPT 20200)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
PERSONAL SERVICES						
404-3034-5001200	SALARIES	272,874	335,238	393,925	241,539	351,878
404-3034-5001400	OVERTIME	21,064	15,501	12,000	14,212	12,000
404-3034-5002100	FICA	21,416	22,827	23,336	19,078	27,837
404-3034-5002200	RETIREMENT	28,145	33,879	34,571	28,576	40,959
404-3034-5002230	RETIREMENT - NATIONWIDE	3,727	3,754	3,568	3,152	4,315
404-3034-5002300	LIFE/HEALTH INSURANCE	49,795	70,453	68,407	36,990	55,324
404-3034-5002400	WORKERS COMPENSATION	20,083	28,468	29,551	22,163	34,251
TOTAL PERSONAL SERVICES		417,105	510,121	565,358	365,709	526,564
OPERATING EXPENSES						
404-3034-5003100	PROFESSIONAL SERVICES	2,832	2,832	4,582	2,722	4,852
404-3034-5003200	AUDITING	2,500	2,500	2,500	0	2,500
404-3034-5003420	CONTAINER PICKUP FEES-SW	7,687	8,881	10,000	5,985	10,000
404-3034-5003421	COMMERCIAL LANDFILL FEES-COUNTY	5,393	7,065	7,000	3,673	8,000
404-3034-5004100	COMMUNICATION/FREIGHT	0	242	250	0	250
404-3034-5004110	POSTAGE/FREIGHT	689	0	250	1,600	250
404-3034-5004500	INSURANCE	5,924	8,165	8,912	6,684	12,140
404-3034-5004610	EQUIPMENT MAINTENANCE	2,259	170	0	106	0
404-3034-5004620	VEHICLE MAINTENANCE	26,871	34,612	30,000	18,622	30,000
404-3034-5004910	ADVERTISING	255	180	500	33	500
404-3034-5005100	OFFICE SUPPLIES	0	0	200	0	200
404-3034-5005200	OPERATING SUPPLIES	31,019	21,711	30,000	26,575	25,000
404-3034-5005220	UNIFORMS	2,051	2,106	2,500	771	1,050
404-3034-5005230	VEHICLE FUEL	22,885	52,440	60,000	26,711	60,000
404-3034-5005401	WELLNESS MEMBERSHIP	270	240	240	60	240
404-3034-5005402	SPECIAL ASSESSMENT FEES	1,870	2,287	2,500	2,260	2,500
404-3034-5005403	EAP PROGRAM	230	0	230	0	230
404-3034-5005410	PROFESSIONAL DEVELOPMENT	0	123	400	219	400
404-3034-5005900	DEPREC RES SET ASIDE	127,501	106,294	0	0	0
404-3034-5008000	BAD DEBTS	1,067	820	1,100	59-	1,100
404-3034-5009990	COST RECOVERY & ALLOC	68,449	68,449	68,449	34,224	124,761
404-3034-5009993	CUSTOMER SVC ALLOCATION	41,350	45,425	61,289	35,752	64,684
TOTAL OPERATING EXPENSES		351,102	364,540	290,902	165,940	348,657
CAPITAL OUTLAY						
404-3034-5006431	VEHICLES	0	0	340,000	0	573,000
TOTAL CAPITAL OUTLAY		0	0	340,000	0	573,000
DEBT SERVICE						
404-3034-5007100	PRINCIPAL ON DEBT	0	0	51,033	24,229	52,100
404-3034-5007230	INTEREST ON DEBT	11,921	8,469	6,144	4,359	5,100
TOTAL DEBT SERVICE		11,921	8,469	57,177	28,588	57,200
TRANSFERS						
404-3034-5009994	TRANSFER TO GENERAL FUND	20,000	20,000	20,000	10,000	48,000
404-3034-5009995	CUSTOMER SVC DEFICIT REPAYMENT	4,119	0	0	0	0
TOTAL TRANSFERS		24,119	20,000	20,000	10,000	48,000

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL

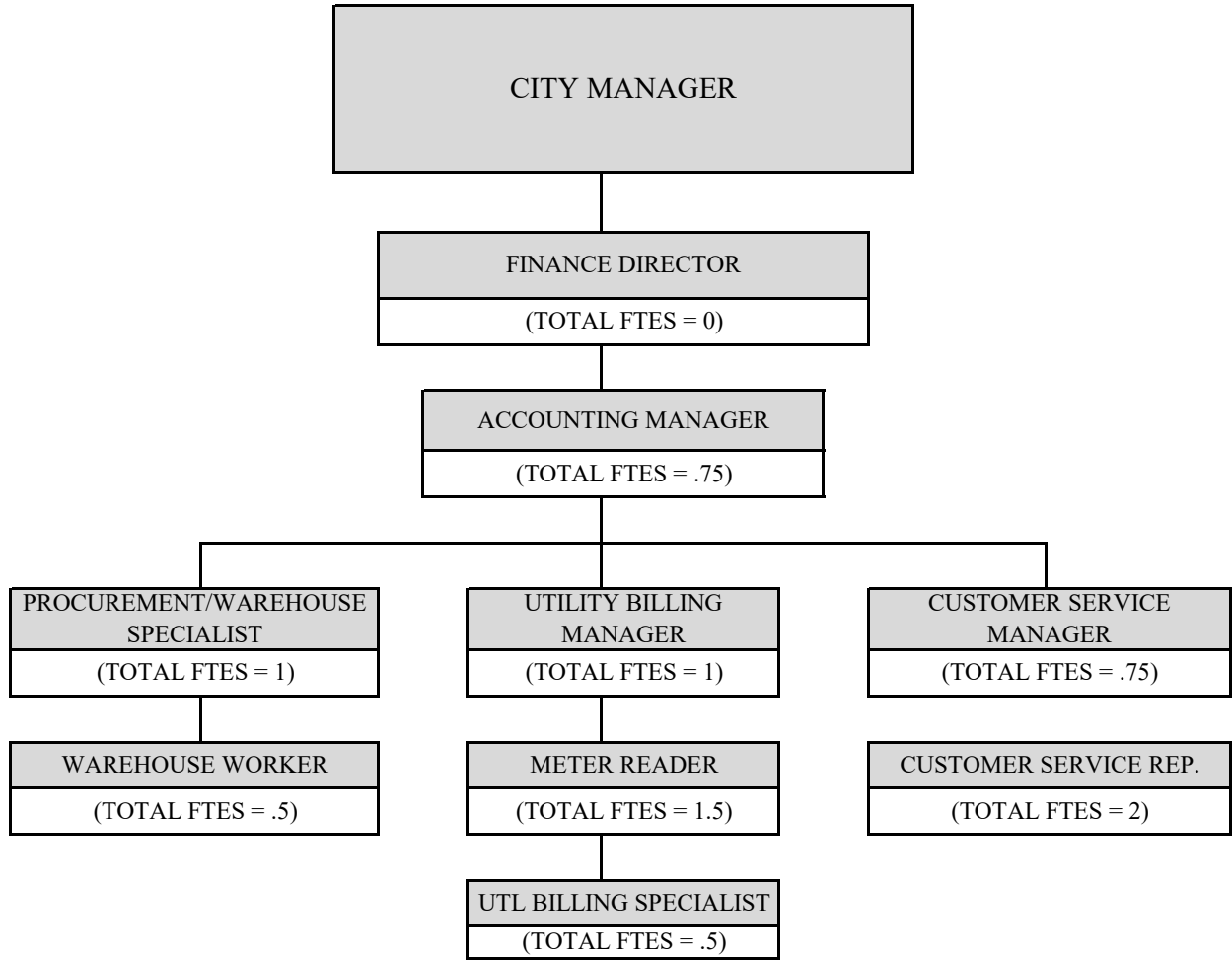
404 - SOLID WASTE (RPT 20200)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED	
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TOTAL EXPENDITURES	804,247	903,130	1,273,437	570,237	1,553,421	
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**CUSTOMER SERVICE
(405-3038)**

The Customer Service Department is responsible for the reading of electric and water meters and the billing of electric, water, wastewater, stormwater, and solid waste services. Meters are read and billed in three (3) cycles with the bill printing performed by an outside vendor. The Warehouse is also a part of Customer Service maintaining materials and supplies in the warehouse to a level that meets the needs of the City. Warehouse Staff also purchases fuel, maintains fuel levels, and performs routine maintenance of fuel pumps and tanks.



CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
405 - CUSTOMER SERVICE (RPT 20210)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
	405 - CUSTOMER SERVICE					
	BEG. BALANCES & REVENUES					
	ESTIMATED CASH BALANCE FORWARD	0	0	0	0	0
	INTERGOVERNMENTAL					
	TOTAL INTERGOVERNMENTAL	0	0	0	0	0
	CHARGES FOR SERVICES					
	TOTAL CHARGES FOR SERVICES	0	0	0	0	0
	FINES AND FORFEITURES					
	TOTAL FINES AND FORFEITURES	0	0	0	0	0
	INVESTMENT INCOME					
	TOTAL INVESTMENT INCOME	0	0	0	0	0
	MISCELLANEOUS					
	TOTAL MISCELLANEOUS	0	0	0	0	0
	OTHER FINANCING SOURCES					
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TRANSFERS					
405-3822000	TRANSFERS IN FROM GENERAL FUND	0	0	35,309	18,966	0
405-3849993	TRANSFER FROM UTILITIES	430,658	454,252	612,894	357,522	618,037
405-3849995	TRANSFER FROM OTHER UTILITIES-DEFIC	40,000	0	0	0	0
	TOTAL TRANSFER	470,658	454,252	648,203	376,488	618,037
	TOTAL BEG. BALANCE & REVENUES	470,658	454,252	648,203	376,488	618,037
	CUSTOMER SERVICE	432,019	471,240	648,203	364,045	618,037
	DEBT SERVICE	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
	TRANSFER OUT	0	0	0	0	0
	TOTAL EXPENDITURES	432,019	471,240	648,203	364,045	618,037

CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
405 - CUSTOMER SERVICE (RPT 20210)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED	
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ENDING - UNRESTRICTED CASH

38,639	16,988-	0	12,443	0
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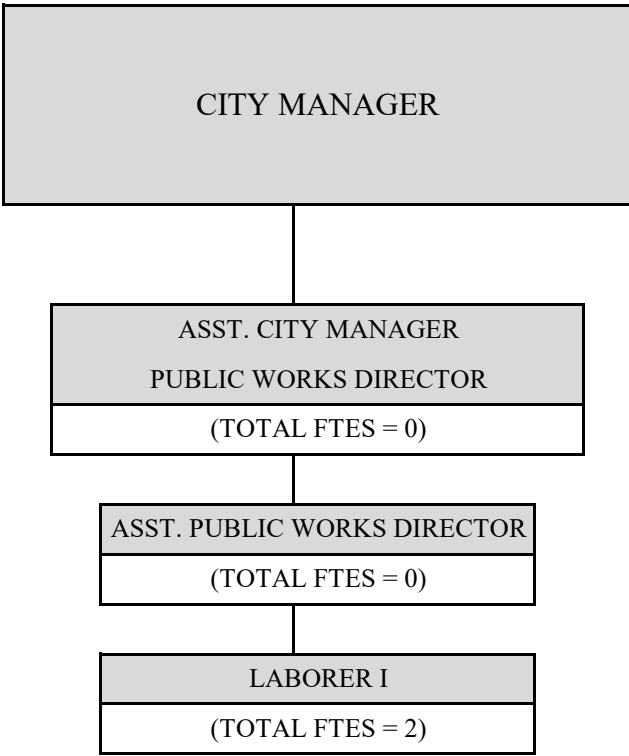
CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
405 - CUSTOMER SERVICE (RPT 20220)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
PERSONAL SERVICES						
405-3038-5001200	SALARIES	254,836	267,220	390,471	211,357	345,695
405-3038-5001300	SALARIES-PART TIME	10,632	14,733	47,279	24,025	53,810
405-3038-5001400	OVERTIME	3,023	4,970	5,500	2,055	5,500
405-3038-5001510	STANDBY	2,128	3,488	5,000	2,662	5,000
405-3038-5002100	FICA	19,273	20,602	25,222	17,491	31,365
405-3038-5002200	RETIREMENT	26,749	31,237	38,633	28,074	48,287
405-3038-5002300	LIFE/HEALTH INSURANCE	41,808	48,758	53,401	29,621	43,846
405-3038-5002400	WORKERS' COMPENSATION	4,815	6,771	9,114	6,836	10,564
TOTAL PERSONAL SERVICES		363,264	397,779	574,620	322,120	544,067
OPERATING EXPENSES						
405-3038-5003100	PROFESSIONAL SERVICES	2,386	3,327	2,400	1,568	2,400
405-3038-5003101	MAINT SUPPORT/SOFTWARE	1,220	1,712	2,100	0	2,100
405-3038-5003200	AUDITING	2,000	2,000	2,000	0	2,000
405-3038-5003421	CONT SERV MUNICODE BILLING	28,779	31,973	32,000	19,169	32,000
405-3038-5004000	TRAVEL & PER DIEM	0	0	0	503	0
405-3038-5004100	COMMUNICATION & FREIGHT	567	628	700	257	700
405-3038-5004110	POSTAGE	3,367	4,367	5,000	2,872	5,000
405-3038-5004500	INSURANCE	1,100	1,100	1,201	901	1,588
405-3038-5004610	EQUIPMENT MAINTENANCE	8,140	7,715	16,000	5,124	16,000
405-3038-5004620	VEHICLE	1,489	1,829	1,500	288	1,500
405-3038-5005100	OFFICE SUPPLIES	1,368	1,540	1,700	2,153	1,700
405-3038-5005200	OPERATING SUPPLIES	5,824	2,902	3,500	2,833	3,500
405-3038-5005220	UNIFORMS	570	302	1,560	170	1,560
405-3038-5005230	VEHICLE FUEL	3,473	5,330	3,500	3,084	3,500
405-3038-5005401	WELLNESS MEMBERSHIP	90	240	240	30	240
405-3038-5005403	EAP PROGRAM	182	0	182	0	182
405-3038-5005410	PROFESSIONAL DEVELOPMENT	0	0	0	2,974	0
405-3038-5005900	DEPRECIATION	8,200	8,497	0	0	0
TOTAL OPERATING EXPENSES		68,755	73,462	73,583	41,925	73,970
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		0	0	0	0	0
DEBT SERVICE						
TOTAL DEBT SERVICE		0	0	0	0	0
TRANSFERS						
TOTAL TRANSFERS		0	0	0	0	0
TOTAL EXPENDITURES		432,019	471,240	648,203	364,045	618,037

STORMWATER
(406-3036)

To provide quality, cost effective maintenance, repair and expansion of the City's stormwater infrastructure to protect the public health, safety, welfare and property of the citizens of Green Cove Springs. To improve flood protection, water quality, and groundwater recharge through education, coordination and management of stormwater systems.



CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
406 - STORMWATER (RPT 20230)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
406 - STORMWATER FUND						
BEG. BALANCES & REVENUES						
406-2400000	FUND BAL - BEG. STORMWATER	0	0	0	0	4,388
406-2400100	FUND BAL - BEG. - ARPA FUNDS	0	0	0	0	1,176,936

	ESTIMATED CASH BALANCE FORWARD	0	0	0	0	1,181,324
=====						
INTERGOVERNMENTAL						
406-3832238	LEGISLATIVE DELEGATION	0	0	318,750	0	318,750

	TOTAL INTERGOVERNMENTAL	0	0	318,750	0	318,750

CHARGES FOR SERVICES						
406-3431000	STORMWATER FEES	111,514	238,739	115,000	71,021	250,000
406-3431100	STORMWATER FEES SPECIAL ASSESSMENT	546,837	588,432	600,000	549,061	1,150,000
406-3433520	STORMWATER DEPT SERVICES	10,236	0	0	0	0

	TOTAL CHARGES FOR SERVICES	668,587	827,171	715,000	620,082	1,400,000

FINES AND FORFEITURES						

	TOTAL FINES AND FORFEITURES	0	0	0	0	0

INVESTMENT INCOME						

	TOTAL INVESTMENT INCOME	0	0	0	0	0

MISCELLANEOUS						
406-3699150	BAD DEBTS COLLECTED	37	0	150	0	150
406-3699300	LATE FEES	1,901	5,693	6,000	2,900-	6,000
406-3699301	TRANSFER IN FROM GENERAL FUND	0	0	55,011	2,387	0

	TOTAL MISCELLANEOUS	1,938	5,693	61,161	513-	6,150

OTHER FINANCING SOURCES						
406-3849994	LOAN	0	0	0	0	550,000

	TOTAL OTHER FINANCING SOURCES	0	0	0	0	550,000

TRANSFERS						
406-3810000	TRANSFERS IN FROM FUND BALANCE	0	0	80,786	0	0

	TOTAL TRANSFER	0	0	80,786	0	0

	TOTAL BEG. BALANCE & REVENUES	670,525	832,863	1,175,697	619,569	3,456,224
=====						

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL

406 - STORMWATER (RPT 20230)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED	
	STORMWATER	213,053	255,870	225,697	96,532	274,994	
	DEBT SERVICE	0	0	0	0	0	
	CAPITAL OUTLAY	0	0	950,000	177,010	2,384,436	
	TRANSFER OUT	0	0	0	0	0	

	TOTAL EXPENDITURES	213,053	255,870	1,175,697	273,542	2,659,430	
		=====					
406-2420000	FUND BAL - ENDING STORMWATER	0	0	0	0	796,794	

	ENDING - UNRESTRICTED CASH	457,472	576,994	0	346,027	0	
		=====					

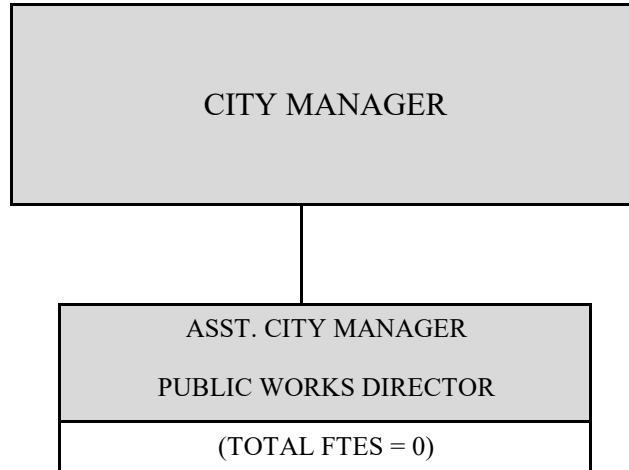
CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
406 - STORMWATER FUND (RPT 20240)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
PERSONAL SERVICES						
406-3036-5001200	SALARIES	53,742	59,990	86,674	49,912	80,471
406-3036-5001400	OVERTIME	100	2,017	900	1,361	1,000
406-3036-5002100	FICA	4,081	6,622	5,241	3,890	6,233
406-3036-5002200	RETIREMENT	5,200	8,100	7,967	6,085	9,704
406-3036-5002300	HEALTH LIFE INS	4,410	13,000	8,567	7,679	14,966
406-3036-5002400	WORKERS COMP	6,692	9,349	9,349	6,974	10,793
TOTAL PERSONAL SERVICES		74,225	99,077	118,698	75,900	123,167
OPERATING EXPENSES						
406-3036-5003100	PROFESSIONAL SERVICES	945	1,045	43,222	1,850	50,000
406-3036-5003200	ACCOUNTING & AUDITING	2,000	2,000	2,000	0	2,000
406-3036-5004000	TRAVEL AND PER DIEM	0	0	100	0	100
406-3036-5004610	EQUIPMENT MTCE	15,523	7,595	15,000	340	25,000
406-3036-5004620	VEHICLE MTCE	1,551	2,754	2,000	584	2,000
406-3036-5004910	ADVERTISING	240	330	200	0	200
406-3036-5005100	OFFICE SUPPLIES	127	0	100	0	100
406-3036-5005200	OPERATING EXPENSES	3,938	9,792	5,000	2,390	5,000
406-3036-5005220	UNIFORMS	1,093	912	500	128	350
406-3036-5005230	VEHICLE FUEL	2,415	4,732	5,000	1,895	5,000
406-3036-5005320	STORMWATER MTCE	2,616	11,195	5,000	0	5,000
406-3036-5005322	NPDES STORMWATER	3,475	0	5,000	0	5,000
406-3036-5005331	STREET SWEEPING	4,672	5,155	10,000	1,900	10,000
406-3036-5005332	WEED CONTROL	460	0	2,000	0	30,000
406-3036-5005400	BOOKS,PUB,SUB & MEMBERSHIP	0	0	200	0	200
406-3036-5005401	WELLNESS MEMBERSHIP	60	0	0	0	200
406-3036-5005402	SPECIAL ASSESSMENT FEES	9,091	11,390	10,500	10,972	10,500
406-3036-5005403	EAP PROGRAM	77	0	77	0	77
406-3036-5005410	PROFESSIONAL DEVELOPMENT	1,020	138	1,000	573	1,000
406-3036-5005900	DEPRECIATION	89,526	99,754	0	0	0
406-3036-5008000	STWATER-BAD DEBTS EXPENSE	0	0	100	0	100
TOTAL OPERATING EXPENSES		138,828	156,793	106,999	20,632	151,827
CAPITAL OUTLAY						
406-3036-5006307	STORMWATER IMPROVEMENTS	0	0	950,000	177,010	1,834,436
406-3036-5006431	VEHICLE	0	0	0	0	550,000
TOTAL CAPITAL OUTLAY		0	0	950,000	177,010	2,384,436
DEBT SERVICE						
TOTAL DEBT SERVICE		0	0	0	0	0
TRANSFERS						
TOTAL TRANSFERS		0	0	0	0	0
TOTAL EXPENDITURES		213,053	255,870	1,175,697	273,542	2,659,430

RECLAIMED WATER
(407-3039)

The Mission of the Reclaimed Water Division of the City of Green Cove Springs Water Department is to encourage and expand the use of reclaimed water to reduce withdrawals from the Florida Aquifer and reduce nutrient discharges to the St. Johns River and its tributaries.



CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
407 - RECLAIMED WATER FUND (RPT 20250)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
	407 - RECLAIMED WATER FUND					
	BEG. BALANCES & REVENUES					
	ESTIMATED CASH BALANCE FORWARD	0	0	0	0	0
	INTERGOVERNMENTAL					
	TOTAL INTERGOVERNMENTAL	0	0	0	0	0
	CHARGES FOR SERVICES					
	TOTAL CHARGES FOR SERVICES	0	0	0	0	0
	FINES AND FORFEITURES					
	TOTAL FINES AND FORFEITURES	0	0	0	0	0
	INVESTMENT INCOME					
	TOTAL INVESTMENT INCOME	0	0	0	0	0
	MISCELLANEOUS					
	TOTAL MISCELLANEOUS	0	0	0	0	0
	OTHER FINANCING SOURCES					
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TRANSFERS					
407-3832101	TRANSFERS IN FROM WASTEWATER	0	0	986,000	0	986,000
	TOTAL TRANSFER	0	0	986,000	0	986,000
	TOTAL BEG. BALANCE & REVENUES	0	0	986,000	0	986,000
	RECLAIMED WATER	60,609	60,610	0	0	0
	DEBT SERVICE	0	0	0	0	0
	CAPITAL OUTLAY	0	0	986,000	0	986,000
	TRANSFER OUT	0	0	0	0	0
	TOTAL EXPENDITURES	60,609	60,610	986,000	0	986,000

CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
407 - RECLAIMED WATER FUND (RPT 20250)**

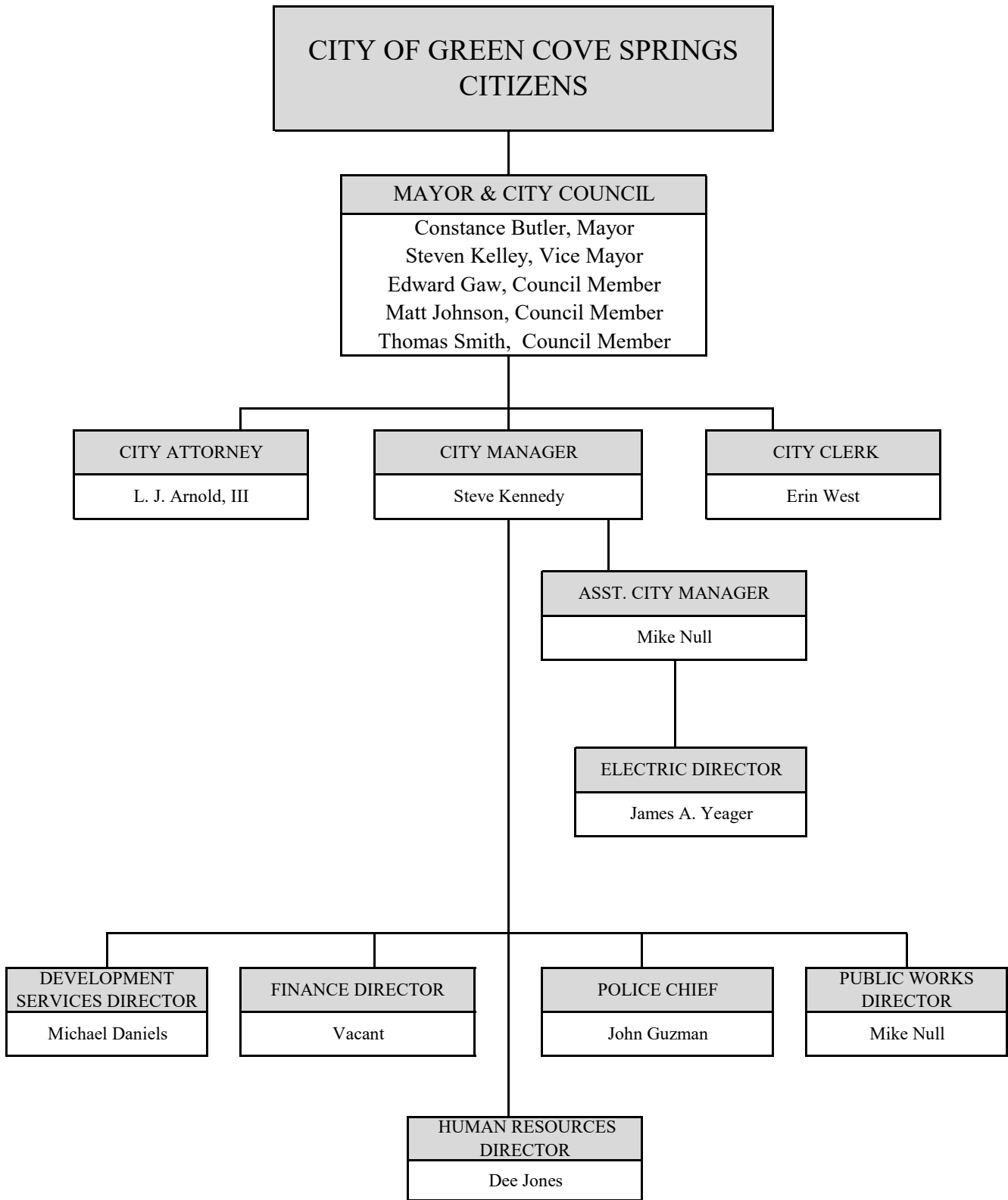
G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED	
	ENDING - UNRESTRICTED CASH	60,609-	60,610-	0	0	0	
=====							

CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
407 - RECLAIMED WATER FUND (RPT 20260)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
	PERSONAL SERVICES					
	TOTAL PERSONAL SERVICES	0	0	0	0	0
	OPERATING EXPENSES					
407-3039-5005900	DEPRECIATION	60,609	60,610	0	0	0
	TOTAL OPERATING EXPENSES	60,609	60,610	0	0	0
	CAPITAL OUTLAY					
407-3039-5006994	RECLAIMED WATER SYSTEM	0	0	986,000	0	986,000
	TOTAL CAPITAL OUTLAY	0	0	986,000	0	986,000
	DEBT SERVICE					
	TOTAL DEBT SERVICE	0	0	0	0	0
	TRANSFERS					
	TOTAL TRANSFERS	0	0	0	0	0
	TOTAL EXPENDITURES	60,609	60,610	986,000	0	986,000

CITY OF GREEN COVE SPRINGS GOVERNMENT



CITY OF GREEN COVE SPRINGS FY 2024 BUDGET CALENDAR

DATE(S)	ACTIVITY	PARTICIPANTS
<i>APRIL 2023</i>		
T 18	Budget kick-off meeting - distribute Operating Budget & CIP Worksheets	City Manager, Finance, Depts
<i>MAY 2023</i>		
T 16	Dept. heads submit Operating Budgets and Capital Improvement Worksheets to Finance	Finance, Depts
3		
M-TH 5-8	City Manager meets with individual dept heads to review Operating Budgets and Capital Improvement Worksheets	City Manager, Finance, Depts
M-W 12-29	City Manager & Finance prepare Operating and Capital Improvement Budgets	City Manager, Finance
<i>JULY 2023</i>		
M 3	Receive DR420 from Property Appraiser Contact School Board, & BOCC for hearing dates (TBD)	Finance Finance Director
M-TH 3-13	Finalize Budget & CIP	City Manager, Finance Director
TH 13	City Manager submits Operating Budget & Final CIP to Council	City Manager
T 18	Council establishes tentative millage rate and sets dates for public hearings.	
<i>AUGUST 2023</i>		
T 1	Finance certifies millage rate to tax appraiser & 1st hearing date to adopt tentative budget, millage & CIP - due within 35 days of certification. Send DR420 & MMP to Appraiser & Tax Collector	Finance Director
TH 3	8 AM Budget Workshop for Outside Agencies, Health Insurance Plan and All Utility Enterprise Funds & associated CIP, General Fund Revenues and Expenditures & associated CIP, Police Building Capital Improvement Fund, Spring Park Capital Improvement Fund, Building Special Revenue Fund & associated CIP, and Special Law Enforcement Trust Fund	Council, City Manager, Depts
T 8	8 AM Budget Workshop - Review/Complete any unfinished Budget Issues	Council, City Manager, Depts
M 14	Estimated Date: Notice of Proposed Millage Rates mailed to taxpayers by County	Council, City Manager, Depts
TH 24	Tentative Budget put on website to announce public hearing dates	Finance

CITY OF GREEN COVE SPRINGS FY 2024 BUDGET CALENDAR

SEPTEMBER 2023

T	5	Tentative budget, millage and CIP hearings/ adoption	Council, City Manager, Depts
		1st reading of Resolution to pass Millage, Budget and CIP Cannot be held sooner than 10 days after notices mailed by appraiser	
F	8	Send ads to newspaper for advertising in Clay Today newspaper-final budget & millage hearings/adoption on 9/19/23. Send Budget Summary & Notice of Tax Increase/Decrease (Make sure proper summary is used due to whether rolled back rate & millage are equal). Clay Today uses a Thursday date	Finance Director
TH	14	Ad appears in Clay Today for final hearing on budget & millage	Clay Today
T	19	Final Hearing on budget, millage, CIP & adoption of all	Council, City Manager, Depts
		Must be within 15 days after tentative adoption- must be at least 2 but not greater than 5 days after the ad 2nd and Final hearing on Ordinance to adopt Millage, Budget and CIP.	
W	20	Fax & mail Precertification to DOR Form 487V along with millage resolutions	Finance Director
F	23	Certify adopted millage to Property Appraiser, Tax Collector & DOR (within 3 days of final hearing) (Send resolution on millage only) Send to DOR as well. Receipt of Resolution is official notification of millage approved by Council	Finance Director

OCTOBER 2023

M	2	Put final Budget on website	Finance
M	2	Complete & certify DR - 422 on E-Trim to Property Appraiser, Tax Collector, & DOR Must be within 3 days of receipt of form from Property Appraiser. Send form 487V to DOR - include DR420 MM in TRIM package	Finance Director
T	3	Certify compliance with SS 200.065 & SS 200.068 to DOR within 30 days of final adoption. Send Form 487, Cover Sheet, DR422 & 487V to DOR - include DR 420-MM in TRIM package.	Finance Director

DEBT SERVICE OVERVIEW

Municipalities in Florida are authorized by State Statutes (Sec. 166.111, F.S.) to borrow money, contract loans, and issue bonds (the term “bonds” is defined to include bonds, indentures, notes, certificates of indebtedness, mortgage certificates, or other obligations or evidences of indebtedness of any type or character) from time to time to finance the undertaking of any capital or other project for the purposes permitted by the State Constitution and may pledge the funds, credit, property, and taxing power of the municipality for the payment of such bonds.

The City of Green Cove Springs has been conservative toward debt. At the end of Fiscal Year 2023, the City estimates having total outstanding long-term debt (excluding St. Lucie and All Requirements debt to FMFA) of \$21,083,236

Listed below is a summary of the City’s estimated Long-Term Debt on September 30, 2023

Description	Interest Rate	Principal Balance	Final Maturity Date
Electric:			
Capital Projects	1.712%	\$ 7,785,000	07/01/33
St. Lucie Project (Note 1)		\$ 337,176	
All Requirements (Note 2)		\$ 7,743,653	
Water:			
Capital Projects	2.63%	\$ 956,000	04/01/29
Capital Projects-Design	1.71%	\$ 196,087	08/15/32
Wastewater:			
Capital Projects-Pre-Const.	2.29%	\$ 31,938	09/15/36
Capital Projects-Design	.66%	\$ 601,221	11/15/38
Capital Projects-Construction	.59%	\$ 1,585,076	06/15/40
Capital Projects-Construction	0.00%	\$ 7,592,481	08/15/43
Solid Waste:			
Garbage Trucks – 2	3.25%	\$ 134,407	10/22/25
Construction Fund:			
Police Facility / EOC	1.63%	\$ 466,000	07/01/26
Spring Park	2.25%	\$ 592,000	07/01/31

Note 1: The annual debt service is paid out of the total cost each month. These costs include purchased power as well as debt service. The annual payment for 2023 is estimated at \$337,176.

Note 2: The annual debt service on the All Requirements is made through the formula for computing purchase power annually and not budgeted as a separate line item. The principal balance is estimated as of this date.

CITY OF GREEN COVE SPRINGS - DEBT SCHEDULE - ALL FUNDS

DEBT SERVICE REQUIREMENTS / SCHEDULE OF OUTSTANDING PRINCIPAL

Payment YE 9/30	Governmental Funds		Enterprise Funds		ANNUAL		ANNUAL DEBT SERVICE
	Principal	Interest	Principal	Interest	PRINCIPAL	INTEREST	
2024	221,000	19,906	1,471,038	129,162	1,692,038	149,068	1,841,106
2025	225,000	15,871	1,491,510	195,171	1,716,510	211,041	1,927,551
2026	230,000	11,742	1,483,510	175,642	1,713,510	187,384	1,900,894
2027	73,000	8,190	1,472,795	157,467	1,545,795	165,657	1,711,452
2028	75,000	6,525	1,492,106	139,530	1,567,106	146,055	1,713,161
2029	76,000	4,838	1,510,430	121,238	1,586,430	126,075	1,712,506
2030	78,000	3,116	1,354,769	104,892	1,432,769	108,009	1,540,777
2031	80,000	1,350	1,371,121	90,563	1,451,121	91,913	1,543,034
2032	-	-	1,359,045	76,110	1,359,045	76,110	1,435,155
2033	-	-	1,373,971	61,761	1,373,971	61,761	1,435,733
2034	-	-	535,904	4,795	535,904	4,795	540,699
2035	-	-	536,844	3,855	536,844	3,855	540,699
2036	-	-	537,791	2,908	537,791	2,908	540,699
2037	-	-	535,873	1,971	535,873	1,971	537,844
2038	-	-	536,944	900	536,944	900	537,844
2039	-	-	455,808	201	455,808	201	456,009
2040	-	-	389,358	-	389,358	-	389,358
2041	-	-	389,358	-	389,358	-	389,358
2042	-	-	389,358	-	389,358	-	389,358
2043	-	-	194,679	-	194,679	-	194,679
TOTAL	1,058,000	71,537	18,882,211	1,266,166	19,745,532	1,337,703	21,083,236

CITY OF GREEN COVE SPRINGS - DEBT SCHEDULE - ENTERPRISE FUNDS

DEBT SERVICE REQUIREMENTS / SCHEDULE OF OUTSTANDING PRINCIPAL

Payment YE 9/30	Electric, Series 2021		Water, Series 2019		Water, SRF 100102		Wastewater, SRF 100400		Wastewater, SRF 100401		Wastewater, SRF 100402		Wastewater, SRF 100420		Solid Waste, 2019 (2) Garage Trucks		ANNUAL		ANNUAL
	Electric Rev - Pledged		Water Rev - Pledged		Water Rev - Pledge		Wastewater Rev - Pledged		Wastewater Rev - Pledged		Wastewater Rev - Pledged		Wastewater Rev - Pledged				PRINCIPAL	INTEREST	DEBT SERVICE
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest			
2024	720,000	83,811	149,000	23,183	23,075	3,255	2,135	719	37,430	3,906	97,942	9,208	389,358	-	52,097	5,079	1,471,038	129,162	1,600,200
2025	733,000	157,333	153,000	19,212	23,472	2,859	2,184	670	37,677	3,659	98,521	8,629	389,358	-	54,297	2,809	1,491,510	195,171	1,686,680
2026	746,000	145,400	157,000	15,136	23,875	2,456	2,235	620	37,926	3,410	99,103	8,047	389,358	-	28,014	575	1,483,510	175,642	1,659,153
2027	758,000	133,279	161,000	10,954	24,285	2,046	2,286	568	38,177	3,159	99,689	7,461	389,358	-	-	-	1,472,795	157,467	1,630,262
2028	771,000	120,953	166,000	6,654	24,702	1,628	2,339	516	38,429	2,907	100,278	6,872	389,358	-	-	-	1,492,106	139,530	1,631,636
2029	784,000	108,404	170,000	2,236	25,126	1,204	2,393	462	38,683	2,653	100,870	6,280	389,358	-	-	-	1,510,430	121,238	1,631,668
2030	797,000	95,632	-	-	25,557	773	2,448	407	38,939	2,397	101,466	5,684	389,358	-	-	-	1,354,769	104,892	1,459,661
2031	812,000	82,655	-	-	25,996	334	2,504	350	39,197	2,140	102,066	5,084	389,358	-	-	-	1,371,121	90,563	1,461,684
2032	825,000	69,456	-	-	-	-	2,562	293	39,456	1,880	102,669	4,481	389,358	-	-	-	1,359,045	76,110	1,435,155
2033	839,000	56,034	-	-	-	-	2,621	234	39,717	1,620	103,276	3,874	389,358	-	-	-	1,373,971	61,761	1,435,733
2034	-	-	-	-	-	-	2,681	173	39,979	1,357	103,886	3,264	389,358	-	-	-	535,904	4,795	540,699
2035	-	-	-	-	-	-	2,743	111	40,243	1,093	104,500	2,650	389,358	-	-	-	536,844	3,855	540,699
2036	-	-	-	-	-	-	2,806	48	40,510	827	105,117	2,033	389,358	-	-	-	537,791	2,908	540,699
2037	-	-	-	-	-	-	-	-	40,777	559	105,738	1,412	389,358	-	-	-	535,873	1,971	537,844
2038	-	-	-	-	-	-	-	-	41,047	289	106,539	611	389,358	-	-	-	536,944	900	537,844
2039	-	-	-	-	-	-	-	-	13,033	43	53,417	158	389,358	-	-	-	455,808	201	456,009
2040	-	-	-	-	-	-	-	-	-	-	-	-	389,358	-	-	-	389,358	-	389,358
2041	-	-	-	-	-	-	-	-	-	-	-	-	389,358	-	-	-	389,358	-	389,358
2042	-	-	-	-	-	-	-	-	-	-	-	-	389,358	-	-	-	389,358	-	389,358
2043	-	-	-	-	-	-	-	-	-	-	-	-	194,679	-	-	-	194,679	-	194,679
TOTAL	7,785,000	1,052,957	956,000	77,375	196,087	14,554	31,938	5,171	601,221	31,898	1,585,076	75,749	7,592,481	-	134,408	8,463	18,687,532	1,266,166	19,953,699

CITY OF GREEN COVE SPRINGS - DEBT SCHEDULE - GOVERNMENTAL

DEBT SERVICE REQUIREMENTS / SCHEDULE OF OUTSTANDING PRINCIPAL

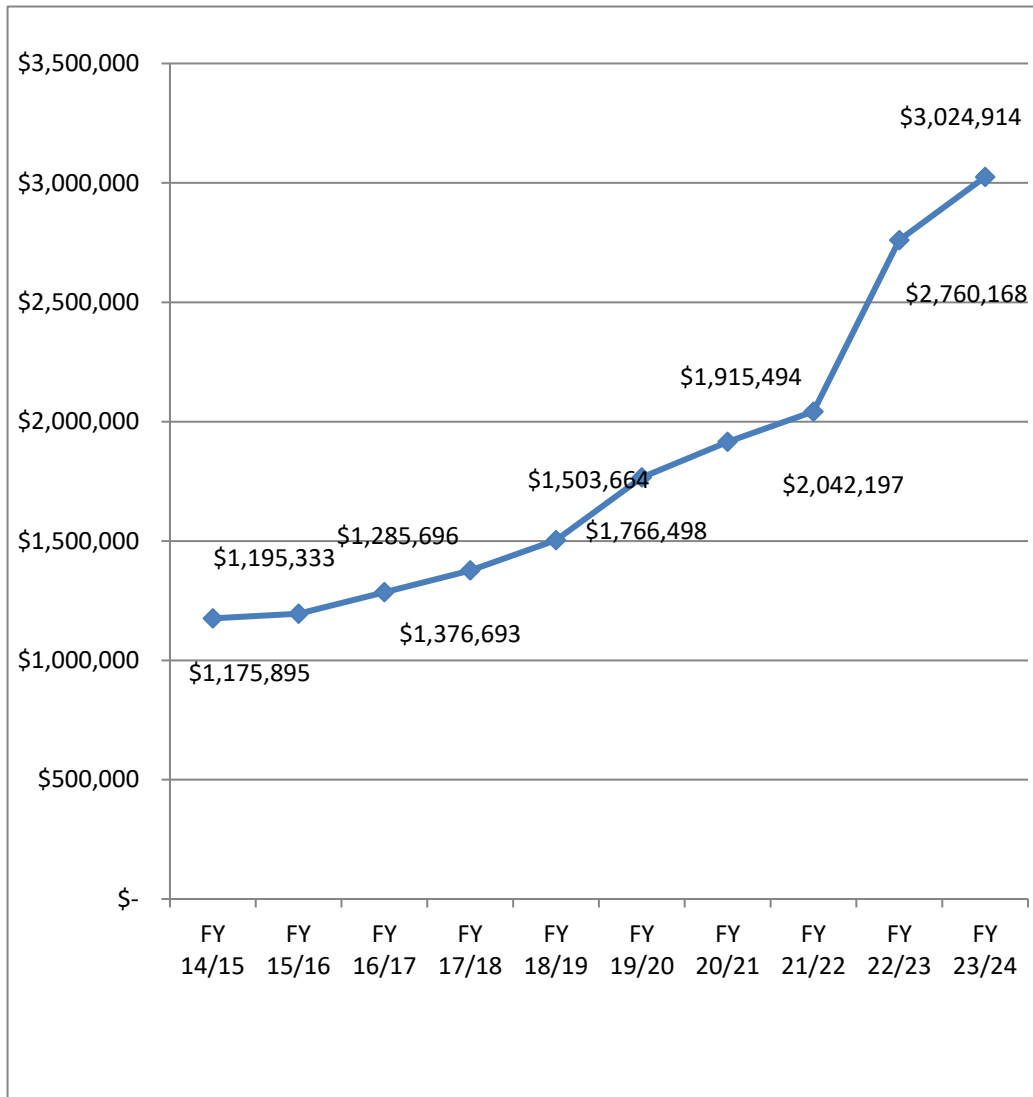
Payment YE 9/30	EOC, Series 2016A		Spring Park, 2016B		ANNUAL		ANNUAL DEBT SERVICE
	Principal	Interest	Principal	Interest	PRINCIPAL	INTEREST	
2024	153,000	6,968	68,000	12,938	221,000	19,906	240,906
2025	155,000	4,474	70,000	11,396	225,000	15,871	240,871
2026	158,000	1,932	72,000	9,810	230,000	11,742	241,742
2027	-	-	73,000	8,190	73,000	8,190	81,190
2028	-	-	75,000	6,525	75,000	6,525	81,525
2029	-	-	76,000	4,838	76,000	4,838	80,838
2030	-	-	78,000	3,116	78,000	3,116	81,116
2031	-	-	80,000	1,350	80,000	1,350	81,350
2032	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-
2042	-	-	-	-	-	-	-
2043	-	-	-	-	-	-	-
TOTAL	466,000	13,374	592,000	58,163	1,058,000	71,537	1,129,537

AD VALOREM PROPERTY TAX

General Fund Ad Valorem Property Taxes are derived from all non-exempt real and personal property located within the City of Green Cove Springs. General Fund Ad Valorem Taxes are used to provide primary support for City-wide programs such as administrative services, law enforcement, park services, election services, and growth management services.

For FY 2023/2024, 97% of projected collections are budgeted.

PROPERTY TAX COLLECTIONS



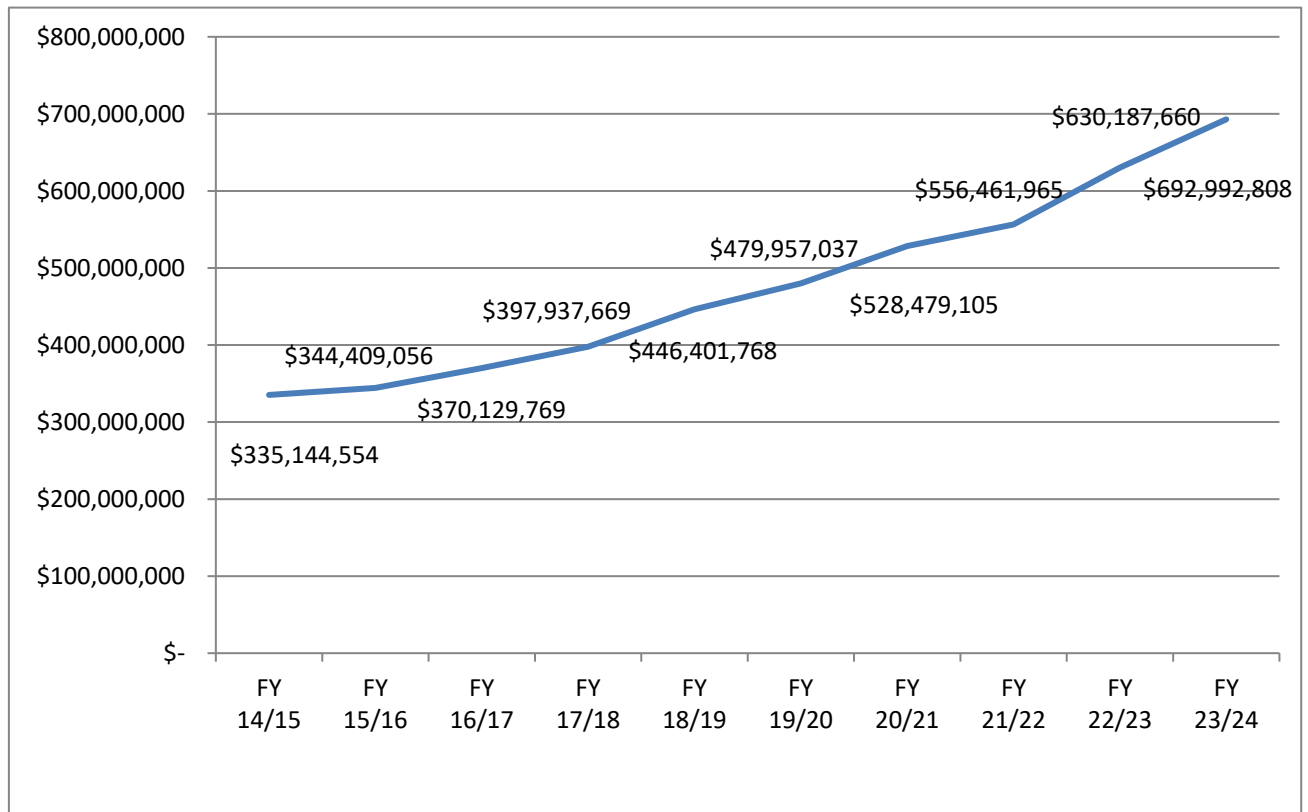
PROPERTY VALUES – MILLAGE RATE HISTORICAL

The City of Green Cove Springs’ tax base has increased since FY 14/15 mainly due to an increase in the millage rate, increasing value of real property and new construction. For FY 2023/2024, the General Fund millage rate is proposed at 4.5000 mills.

Millage Rate History

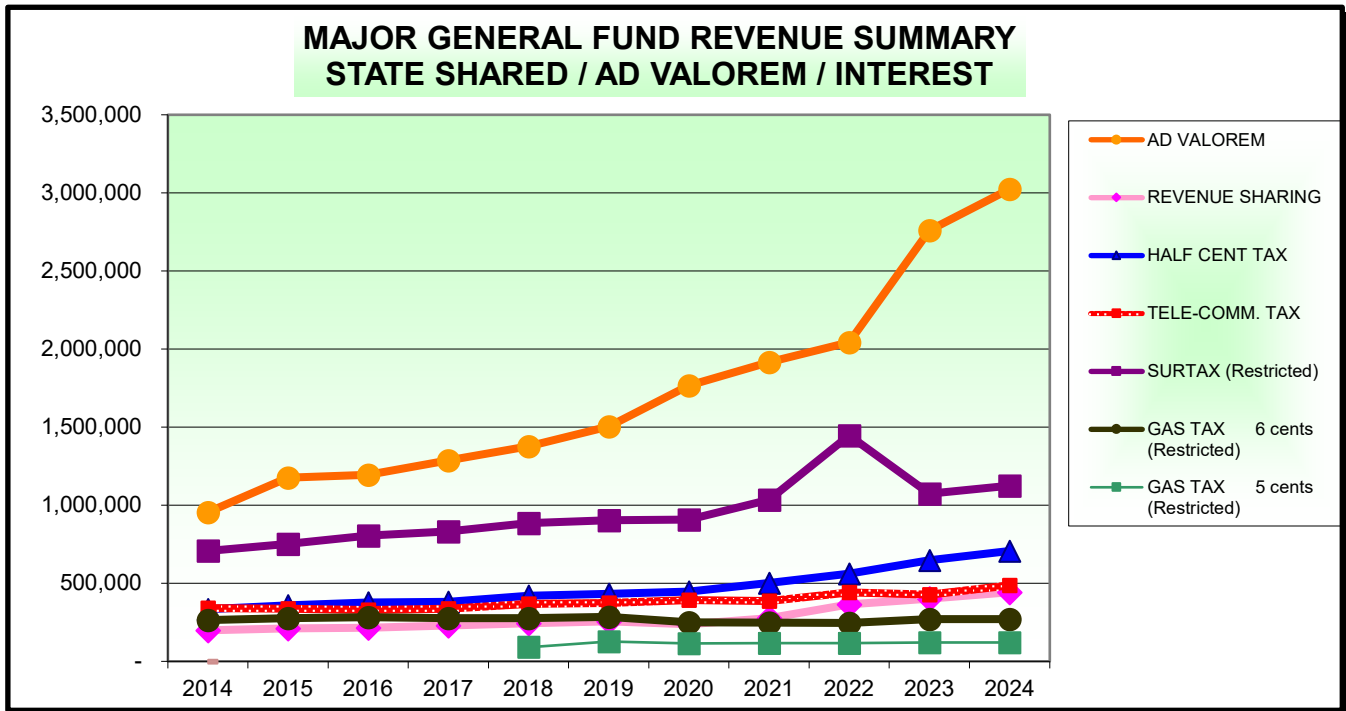
FY 1991 – 2006	2.611
FY 2007	2.6
FY 2008 – 2012	2.57
FY 2013 - 2014	2.9821
FY 2015-2019	3.6000
FY 2020-2022	3.8000
FY 2023-2024	4.5000

Property Values

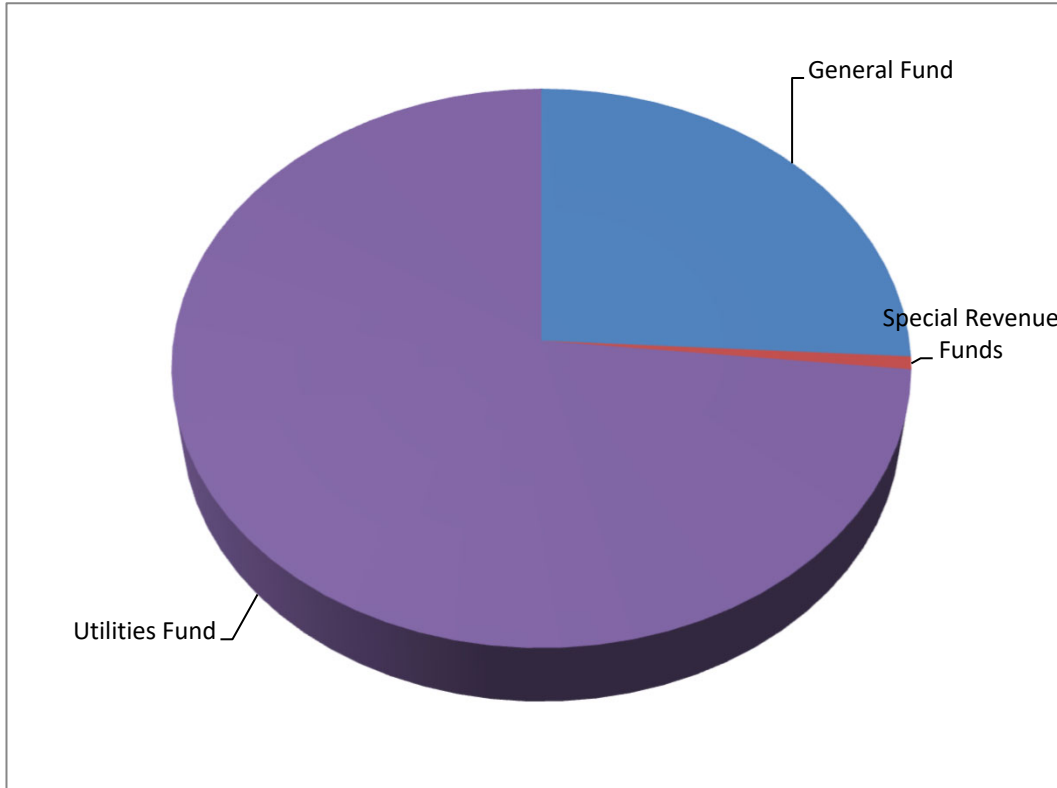


MAJOR REVENUE SOURCES

	3111000	3351200	3351800	3132200	3126000	3122100	3122101	
	AD VALOREM	REVENUE SHARING	HALF CENT TAX	TELE- COMM. TAX	SURTAX (Restricted)	GAS TAX 6 cents (Restricted)	GAS TAX 5 cents (Restricted)	TOTAL
2014	954,806	199,136	334,581	341,392	708,355	263,301		2,801,571
2015	1,175,895	209,782	358,581	336,791	752,653	275,275		3,108,977
2016	1,195,333	213,776	375,804	330,365	804,608	281,523		3,201,409
2017	1,285,696	230,086	381,631	337,521	830,966	276,799		3,342,699
2018	1,376,683	243,404	419,894	367,671	884,292	275,849	91,231	3,659,024
2019	1,503,664	255,262	432,658	375,112	904,083	284,757	126,963	3,882,499
2020	1,766,498	238,015	445,840	392,425	907,795	249,770	114,008	4,114,351
2021	1,915,494	275,321	502,634	387,699	1,034,033	248,428	116,466	4,480,075
2022	2,042,197	365,272	560,738	441,579	1,447,165	246,248	117,262	5,220,461
2023	2,760,168	401,209	646,460	427,075	1,074,266	270,000	120,000	5,699,178
2024	3,024,914	442,754	706,589	487,075	1,124,266	270,000	120,000	6,175,598
TOTAL	19,001,348	3,074,017	5,165,410	4,224,705	10,472,482	2,941,950	805,930	



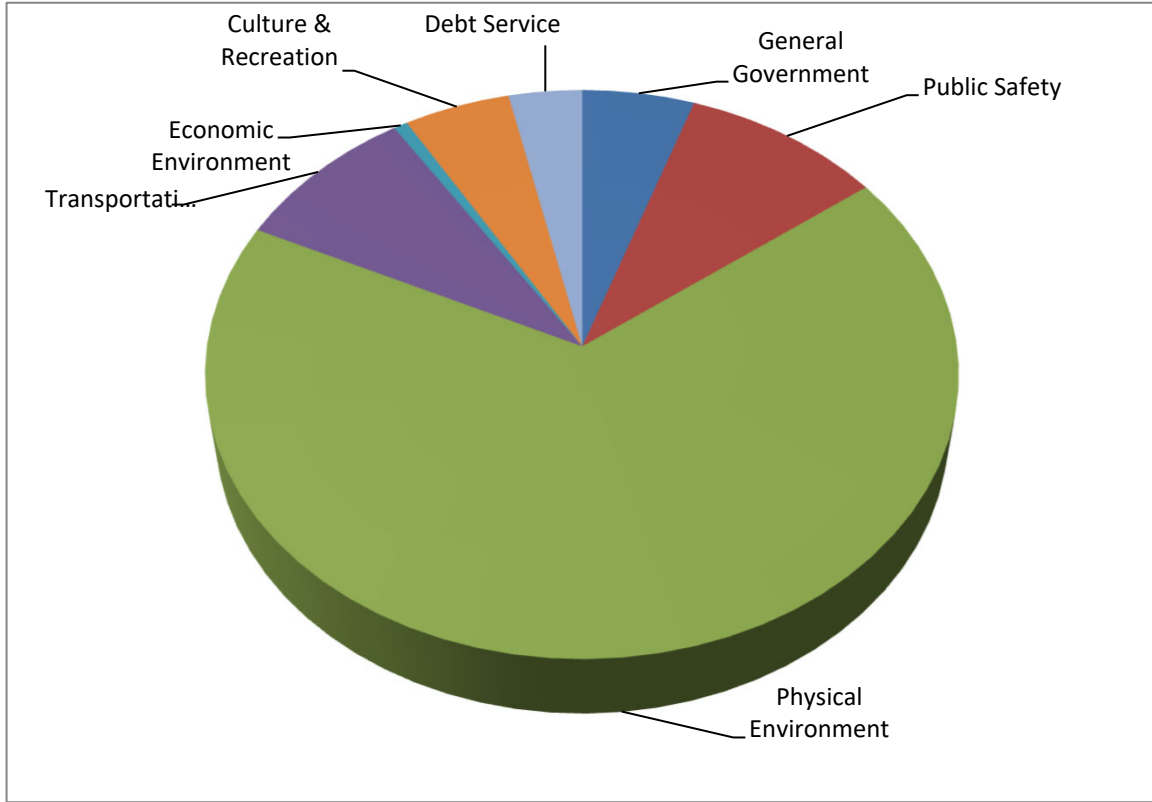
Analysis of Revenues Sources By Fund FY 23'24



FUND REVENUES & OTHER FINANCING SOURCES (Before Interfund Transfers)

General Fund	\$ 12,463,874	25.90%
Special Revenue Funds	353,500	0.73%
Debt Service Fund	-	0.00%
Utilities Fund	35,311,870	73.37%
Total Revenues & Sources Before Transfers	48,129,244	100.00%
General Fund	1,354,000	} Transfers from Other Funds
Special Revenue Funds	-	
Debt Service Fund	241,000	
Utilities Fund	1,604,037	
	3,199,037	
Total Revenues, Sources & Transfers	51,328,281	
Fun Balances/Reserves/Net Assets	6,342,854	
Total Revenues, Transfers & Balances	\$ 57,671,135	

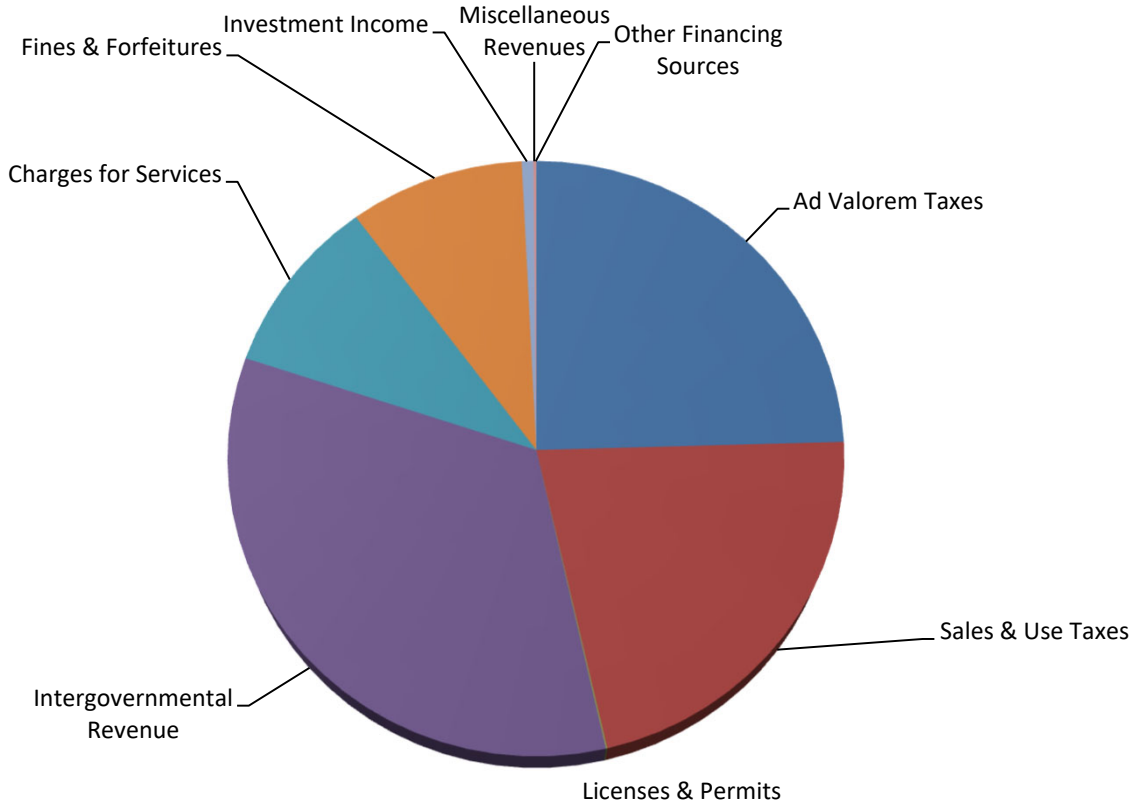
Analysis of Expenditures/Expenses By Functional Activity FY 23'24



FUND EXPENDITURES & TRANSFERS (Before Interfund Transfers)

General Government	\$ 2,821,906	5.29%
Public Safety	5,075,408	9.51%
Physical Environment	35,921,503	67.30%
Transportation	4,686,414	8.78%
Economic Environment	349,145	0.65%
Culture & Recreation	2,678,561	5.02%
Debt Service	1,846,100	3.46%
<hr/>		
Total Expenditures & Sources Before Transfers	53,379,037	100.00%
General Government	241,000	Transfers to Other Funds
Public Safety	-	
Physical Environment	-	
Transportation	-	
Utilities Fund	2,958,037	
	<hr/>	
	3,199,037	
Total Expenditures, Sources & Transfers	56,578,074	
Fund Balances/Reserves/Net Assets	<hr/>	
	1,093,061	
Total Expenditures, Transfers & Balances	<hr/> <hr/>	
	\$ 57,671,135	

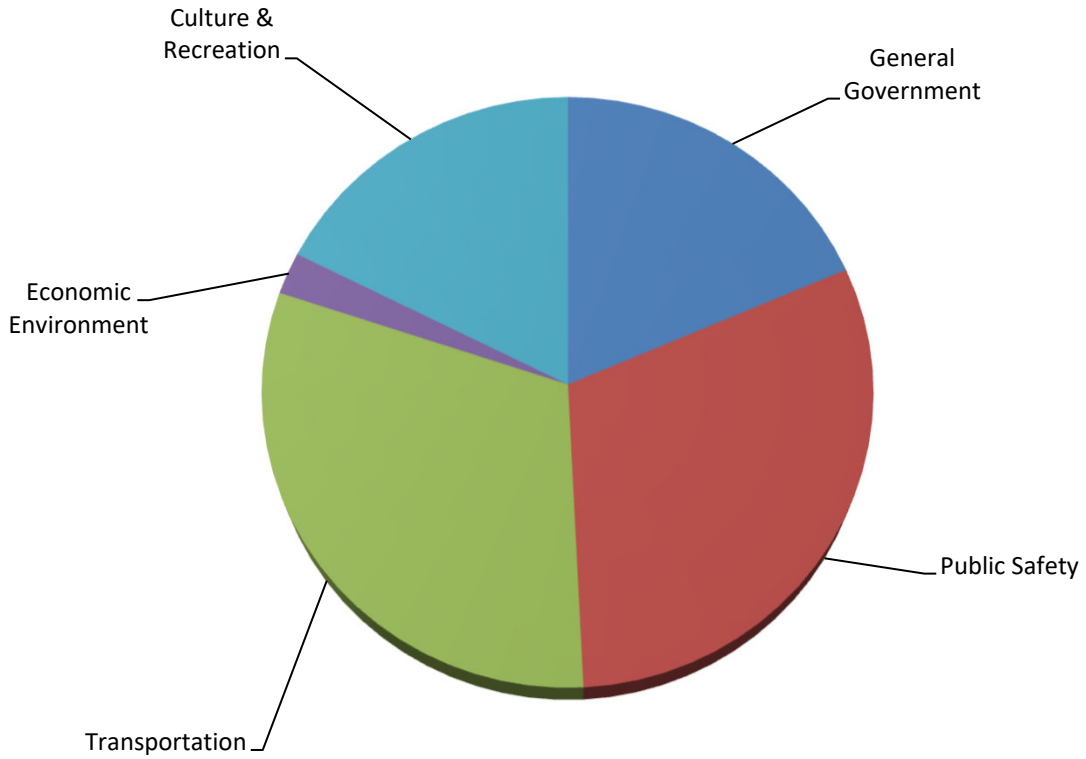
General Fund Sources FY 23'24



GENERAL FUND SOURCES by Type

Ad Valorem Taxes	3,024,914	24.57%
Sales & Use Taxes	2,689,480	21.84%
Licenses & Permits	8,000	0.06%
Intergovernmental Revenue	4,133,059	33.56%
Charges for Services	1,201,721	9.76%
Fines & Forfeitures	1,160,700	9.43%
Investment Income	76,000	0.62%
Miscellaneous Revenues	20,000	0.16%
Other Financing Sources	-	0.00%
Total Revenues & Sources Before Transfers	12,313,874	100.00%
 Transfers In	 1,354,000	
Total Revenues, Sources & Transfers	13,667,874	
 Fund Balance	 1,908,470	
Total Revenues, Transfers, & Fund Balance	15,576,344	

General Fund Expenditures FY 23'24



GENERAL FUND EXPENDITURES by Functional Activity

General Government	2,821,906	18.58%
Public Safety	4,653,051	30.63%
Transportation	4,686,414	30.85%
Economic Environment	349,145	2.30%
Culture & Recreation	2,678,561	17.63%
Total Expense (excluding transfers out)	\$15,189,077	100.00%
Transfers Out	241,000	
Reserves	296,267	
Total Expenditures & Reserves	\$15,726,344	

SCHEDULE - TRANSFERS

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
**** TRANSFERS IN ****						
001-3832103	TRANSFER F/ELECTRIC	850,000	850,000	850,000	495,833	986,000
001-3832105	TRANSFER F/WATER	64,866	100,000	100,000	58,333	120,000
001-3832106	TRANS F/WWATER	100,000	135,000	135,000	78,750	200,000
001-3832107	TRANSFER F/SWASTE	20,000	20,000	20,000	11,667	48,000

	GENERAL FUND - 001	1,034,866	1,105,000	1,105,000	644,583	1,354,000
=====						

	DISASTER FUND - 101	0	0	0	0	0
=====						

102-3822000	TRANS FROM GENERAL FUND	0	0	17,783	8,139	0

	BUILDING PERMIT FUND - 102	0	0	17,783	8,139	0
=====						

	SPECIAL LAW ENFORC. FUND - 104	0	0	0	0	0
=====						

300-3832101	TRANSFERS IN	160,254	159,867	160,438	0	160,000

	GENERAL CAPITAL IMPROV - 300	160,254	159,867	160,438	0	160,000
=====						

310-3832101	TRANSFERS IN	81,381	80,930	81,445	41,414	81,000

	SPRING PARK CAP. IMPRO. - 310	81,381	80,930	81,445	41,414	81,000
=====						

401-3822000	TRANSFERS IN FROM GENERAL FUND	0	0	55,435	52,855	0

	ELECTRIC UTILITY - 401	0	0	55,435	52,855	0
=====						

402-3822000	TRANSFERS IN FROM GENERAL FUND	0	0	27,014	27,202	0

	WATER UTILITY - 402	0	0	27,014	27,202	0
=====						

403-3822000	TRANSFERS IN FROM GENERAL FUND	0	0	27,014	25,859	0

	WASTEWATER UTILITY - 403	0	0	27,014	25,859	0
=====						

404-3822000	TRANSFERS IN FROM GENERAL FUND	0	0	32,630	21,275	0

	SOLID WASTE UTILITY - 404	0	0	32,630	21,275	0
=====						

405-3822000	TRANSFERS IN FROM GENERAL FUND	0	0	35,309	18,966	0
405-3849993	TRANSFER FROM UTILITIES	430,658	454,252	612,894	357,522	618,037

SCHEDULE - TRANSFERS

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
405-3849995	TRANSFER FROM OTHER UTILITIES-DEFIC	40,000	0	0	0	0
	CUSTOMER SERVICE - 405	470,658	454,252	648,203	376,488	618,037
406-3699301	TRANSFER IN FROM GENERAL FUND	0	0	55,011	2,387	0
	STORMWATER - 406	0	0	55,011	2,387	0
407-3832101	TRANSFERS IN FROM WASTEWATER	0	0	986,000	0	986,000
	RECLAIMED WATER - 407	0	0	986,000	0	986,000
	TOTAL - TRANSFERS IN	1,747,159	1,800,049	3,195,973	1,200,201	3,199,037

SCHEDULE - TRANSFERS

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
	**** TRANSFERS OUT ****					
001-1319-5009998	TRANSFERS OUT	0	0	200,196	52,495	0
	GENERAL SERVICES	0	0	200,196	52,495	0
001-2021-5009998	TRANSFERS OUT	160,254	159,867	160,438	0	160,000
	POLICE	160,254	159,867	160,438	0	160,000
001-3052-5009998	TRANSFERS OUT	0	0	50,000	0	0
	PUBLIC WORKS	0	0	50,000	0	0
001-3072-5009998	TRANSFERS OUT	81,381	80,930	81,445	41,414	81,000
	PARKS	81,381	80,930	81,445	41,414	81,000
	GENERAL FUND - 001	241,636	240,797	492,079	93,909	241,000
	DISASTER FUND - 101	0	0	0	0	0
	BUILDING PERMIT FUND - 102	0	0	0	0	0
	SPECIAL LAW ENFORC. FUND - 104	0	0	0	0	0
	GEN. CAPITAL IMPRO FUND - 300	0	0	0	0	0
	SPRING PARK CAP FUND - 310	0	0	0	0	0
401-3031-5009993	CUSTOMER SERVICE ALLOCATION	194,964	195,329	263,544	153,734	262,842
401-3031-5009994	TRANSFER TO GENERAL FUND	850,000	850,000	850,000	425,000	986,000
401-3031-5009995	CUSTOMER SVC DEFICIT REPAYMENT	17,275	0	0	0	0
	ELECTRIC UTILITIES - 401	1,062,239	1,045,329	1,113,544	578,734	1,248,842

SCHEDULE - TRANSFERS

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2021	ACTUAL FYR 2022	BUDGET FYR 2023	ACTUAL YEAR TO DATE	2024 BUDGET PROPOSED
402-3033-5009993	CUSTOMER SVC ALLOCATION	90,969	99,935	134,837	78,655	136,303
402-3033-5009994	TRANSFER TO GENERAL FUND	64,866	100,000	100,000	50,000	120,000
402-3033-5009995	CUSTOMER SVC DEFICIT REPAYMENT	8,686	0	0	0	0

	WATER - 402	164,521	199,935	234,837	128,655	256,303
=====						
403-3035-5009993	CUSTOMER SVC ALLOCATION	103,375	113,563	153,224	89,381	154,208
403-3035-5009994	TRANSFER TO GENERAL FUND	100,000	135,000	135,000	67,500	200,000
403-3035-5009995	CUSTOMER SVC DEFICIT REPAYMENT	9,920	0	0	0	0
403-3035-5009998	TRANSFERS TO RECLAIMED WATER FUND	0	0	986,000	0	986,000

	WASTEWATER - 403	213,295	248,563	1,274,224	156,881	1,340,208
=====						
404-3034-5009993	CUSTOMER SVC ALLOCATION	41,350	45,425	61,289	35,752	64,684
404-3034-5009994	TRANSFER TO GENERAL FUND	20,000	20,000	20,000	10,000	48,000
404-3034-5009995	CUSTOMER SVC DEFICIT REPAYMENT	4,119	0	0	0	0

	SOLID WASTE - 404	65,469	65,425	81,289	45,752	112,684
=====						

	CUSTOMER SERVICE - 405	0	0	0	0	0
=====						

	STORMWATER - 406	0	0	0	0	0
=====						

	RECLAIMED WATER - 407	0	0	0	0	0
=====						

	TOTAL - TRANSFERS OUT	1,747,159	1,800,049	3,195,973	1,003,930	3,199,037
=====						

PERSONNEL SUMMARY- FY 23'24

Div.	Department	FTE	Salaries	Wages	Overtime	Incentives	FICA	WC	Pension	Insurance	Leave	Total
			Full	Part-time								
			5001200	5001300	5001400	5001200	5002100	5002400	5002200	5002300	5001200	
001-1111	City Council	5.00	31,205				2,387	98	16,046	1,014		50,750
001-1211	City Clerk	1.00	74,115				5,670	230	21,501	17,816		119,332
001-1212	City Manager	3.00	280,826		5,000		21,866	886	38,308	41,254		388,139
001-1213	HR	3.00	261,860		500		20,071	591	49,440	23,590		356,052
001-1213-P	HR	0.63		32,521			2,488		3,802	-		38,811
001-1214-p	Augusta Savage	1.50		53,009			4,055	3,051	6,313	-		66,428
001-1313	Finance	3.50	268,235		1,000		20,596	755	53,859	47,605		392,050
001-1314	IT	2.00	143,841		1,000		11,080	361	17,180	26,642		200,104
001-1319	General Services	0.00	-				-		-	-		-
001-1414	City Attorney	1.00	78,749				6,024	230	11,812	25,086		121,901
001-1515	Developmental Services	2.00	132,862		500		10,202	230	26,075	11,271		181,140
001-1517	Code Enforcement	1.00	51,441		500		3,973	1,640	6,187	7,450		71,191
001-2021	PD	31.00	1,882,212		80,000	20,000	151,639	96,815	362,278	271,025		2,863,969
001-2021-p	PD	2.00		90,465			6,921		17,098	378		114,862
001-2021-D	PD - DISPATCH	4.00	199,685		35,000		17,953		26,753	30,470		309,861
001-2021-D-P	PD - DISPATCH	2.50		94,657			7,241		11,275	242		113,414
001-2021-CG	PD-CROSSING GUARDS	1.00		31,200			2,387		3,716	-		37,303
001-3052	PW	5.50	264,076		6,200		20,676	32,676	34,993	51,235		409,856
001-3052-p	PW	1.50		50,546			3,867		6,020	-		60,433
001-3053	Right of Way	8.00	280,797		500		21,519	11,942	33,467	69,821		418,045
001-3072	Parks	2.00	87,826		4,000		7,025	12,762	10,940	15,023		137,576
001-3072-p	Parks	0.50	16,992		-		1,300		2,024	-		20,316
001-3073	Parks & Recs Programming	0.00	-				-		-	-		-
001-3090	Equipment Maintenance	3.00	140,085		3,000		10,946	4,560	16,782	22,091		197,464
	Subtotal General Funds	84.63	4,194,806	352,398	137,200	20,000	359,886	166,827	775,869	662,012	-	6,668,999
102-1516	Building Permit Fund	3.00	241,724				18,492	361	38,718	12,103		311,401
104-2021	Special Law Enforcement Fund		-				-		-	-		-
	Subtotal	3.00	241,724	-	-	-	18,492	361	38,718	12,103	-	311,401
300-2021	General Capital Improvement											-
310-3072	Spring Park Capital Improvement Fund											-
	Subtotal											-
401-3031	Electric Utility	12.02	1,075,782		60,500	32,000	89,374	48,654	158,029	107,733		1,572,072
402-3033	Water Utility	9.82	642,415		60,000	20,000	55,265	28,313	83,619	115,845		1,005,457
402-3033-p	Water Utility	0.00		15,000			1,148		1,800	-		17,948
403-3035	Wastewater Utility	9.82	660,169		60,000	20,000	56,623	28,313	85,633	115,914		1,026,652
403-3035-p	Wastewater Utility	0.00	-	15,000			1,148		1,800	-		17,948
404-3034	Solid Waste Utility	7.84	351,878		12,000		27,837	34,251	45,274	55,324		526,564
405-3038	Customer Service	6.50	345,695		5,500	5,000	27,249	10,564	41,878	43,846		479,733
405-3038-p	Customer Service	1.50		53,810			4,116		6,409	-		64,335
406-3036	Stormwater	2.00	80,471	1,000			6,233	10,793	9,704	14,966		123,167
407-3039	Reclaimed water	0.00	-				-	-	-	-		-
	Subtotal Utility Funds	49.50	3,156,411	84,810	198,000	77,000	268,993	160,888	434,146	453,627	-	4,833,874
901	General Fixed Assets											-
902	General Long- Term Debt											-
	Subtotal											-
	Grand Total	137.13	7,592,942	437,208	335,200	97,000	647,371	328,076	1,248,733	1,127,741	-	11,814,274

FULL-TIME EQUIVALENT POSITIONS SUMMARY

DEPARTMENT NAME	APPROVED FY 19/20	APPROVED FY 20/21	APPROVED FY 21/22	APPROVED FY 22/23	APPROVED FY 23/24
GENERAL FUND					
City Council	5.00	5.00	5.00	5.00	5.00
City Clerk	1.00	1.00	1.00	1.00	1.00
City Manager	3.00	3.00	3.00	3.00	3.00
Human Resources	2.00	2.00	2.00	4.25	3.63
Augusta Savage	0.00	0.00	0.00	1.50	1.50
Finance	3.50	3.50	3.50	3.50	3.50
Information Technology	1.00	1.00	2.00	2.00	2.00
City Attorney	1.00	1.00	1.00	1.00	1.00
Development Services	1.50	1.00	1.00	2.00	2.00
Code Enforcement	1.00	1.00	1.00	1.00	1.00
Police	34.00	35.00	37.00	39.00	40.50
Public Works	6.00	4.50	4.50	7.00	7.00
Right-of-Way Maintenance	2.00	2.00	2.00	6.00	8.00
Parks	4.00	4.00	5.00	6.50	2.50
Parks & Recreation -Programming	1.00	0.00	0.00	0.00	0.00
Equipment Maintenance	3.00	3.00	3.00	3.00	3.00
BUILDING	3.50	2.00	2.00	2.00	3.00
ELECTRIC (1)	10.02	10.02	10.02	11.52	12.02
WATER	8.32	8.32	8.32	8.32	9.82
WASTEWATER	8.32	8.32	8.32	8.32	9.82
SOLID WASTE	8.34	7.84	7.84	7.84	7.84
CUSTOMER SERVICE	6.50	6.50	6.50	8.00	8.00
STORMWATER	2.00	2.00	2.00	2.00	2.00
TOTALS	116.00	112.00	116.00	133.75	137.13