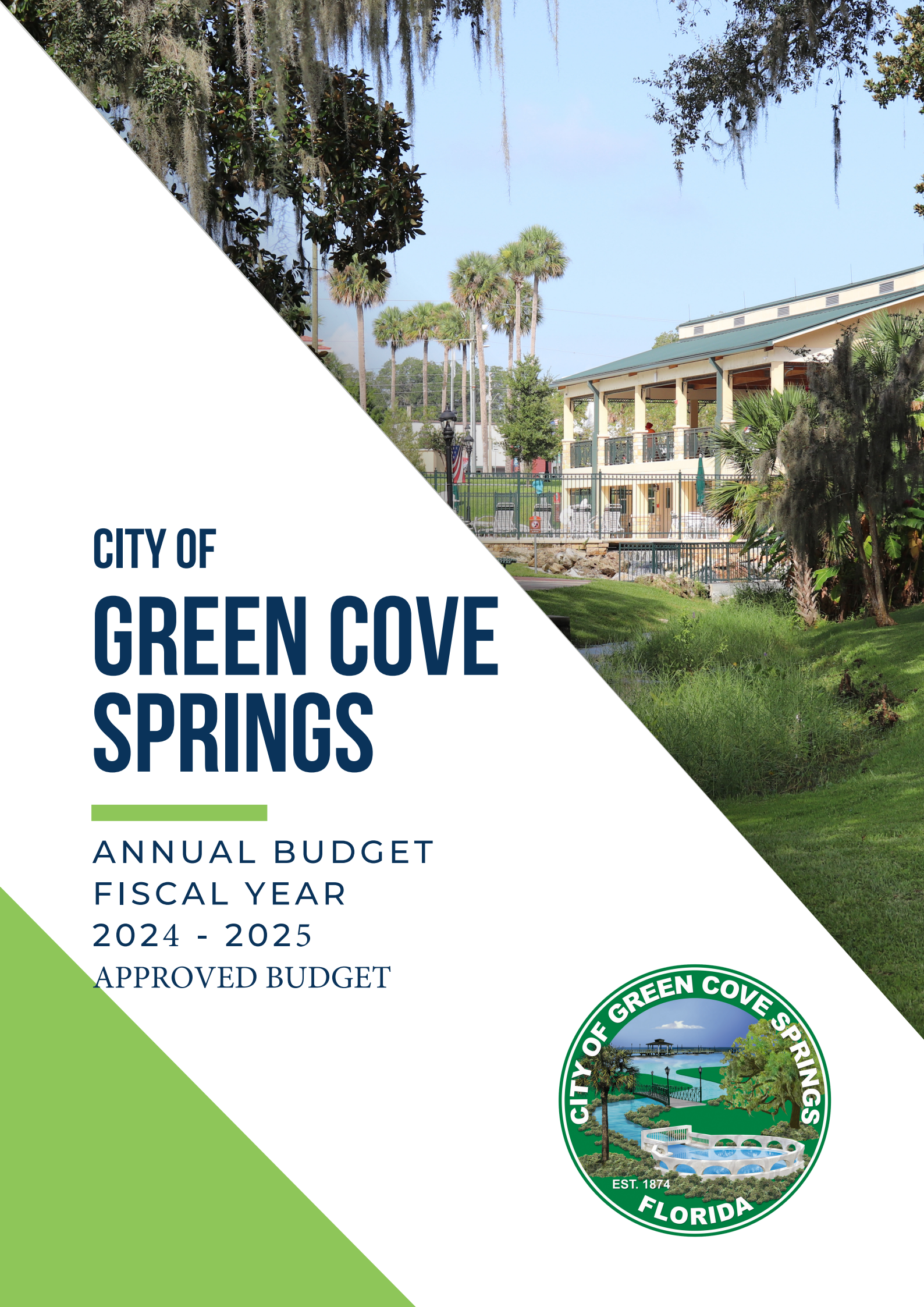




CITY OF GREEN COVE SPRINGS

ANNUAL BUDGET
FISCAL YEAR
2024 - 2025
APPROVED BUDGET





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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 2024 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 presents the Proposed Budgets in August 2024. 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 2024/2025 was set on July 23, 2024. 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 3, 2024. After hearing public testimony, the Council will adopt tentative millage rates and a proposed FY 2024/2025 budget. The second public hearing will be held on September 17, 2024. 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 2024/2025 increased \$6,882,482 from the FY 2023/2024 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 \$52.0 million or 7.54% from FY 2023/2024.

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 \$27.6 million or \$2.5 million more than FY 2023/2024.

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 20/21	Adopted FY 21/22	Adopted FY 22/23	Adopted FY 23/24	Proposed FY 24/25
General Fund	\$ 8,320,183	\$ 14,022,960	\$ 15,889,645	\$ 15,899,291	\$ 14,754,963
Special Law Enforcement Trust	20,000	20,000	20,000	16,100	16,100
Building Fund	330,748	364,638	406,825	406,198	439,288
CRA Fund					45,758
Debt Service Fund - Police EOC	160,254	159,867	160,438	160,000	159,474
Debt Service Fund - Spring Park	81,381	80,930	81,445	81,000	81,396
Electric	21,555,601	17,368,100	21,131,511	21,721,913	23,817,988
Water	2,734,292	3,726,100	3,257,133	4,559,613	3,611,900
Wastewater	9,102,930	17,169,600	10,129,360	8,433,760	10,581,800
Solid Waste	1,190,120	832,420	1,273,437	1,552,294	1,421,310
Customer Service	470,658	454,252	648,203	618,037	904,147
Stormwater	974,150	1,628,818	1,175,697	3,456,224	5,537,586
Reclaimed Water	-	-	986,000	986,000	1,616,936
Self Insurance Fund					1,784,266
Disaster Fund	-	-	-	-	-
Total	\$ 44,940,317	\$ 55,827,685	\$ 55,159,694	\$ 57,890,430	\$ 64,772,912

BUDGET SUMMARY

CITY OF GREEN COVE SPRINGS, FLORIDA - FISCAL YEAR 2024-2025

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF GREEN COVE SPRINGS ARE 11.9% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

General Fund 5.3000 MILLS		GENERAL FUND	SPECIAL REVENUE	CRA	DEBT SERVICE	ENTERPRISE UTILITIES	SELF INSURANCE FUND	TOTAL ALL FUNDS
ESTIMATED REVENUES								
Taxes	Millage per \$1000							
Ad Valorem Taxes	5.3000	3,792,917		45,758				3,838,675
Sales & Use Taxes		2,790,980						2,790,980
Licenses & Permits		541,045						541,045
Intergovernmental Revenue		4,306,366				318,750		4,625,116
Charges for Services		1,190,595	349,500			27,621,023	1,744,266	30,905,384
Fines & Forfeitures		838,550						838,550
Investment Income		73,365				151,945		225,310
Miscellaneous Revenues		31,145	4,000			161,302	40,000	236,447
Other Financing Sources						16,789,500		16,789,500
TOTAL SOURCES		\$13,564,963	\$353,500	\$45,758	-	\$45,042,520	\$1,784,266	\$60,791,007
Transfers In		1,190,000			240,870	2,449,147		3,880,017
Fund Balances/Reserves/Net Assets			101,888					101,888
TOTAL REVENUES, TRANSFERS & BALANCES		\$14,754,963	\$455,388	\$45,758	\$240,870	\$47,491,667	\$1,784,266	\$64,772,912
EXPENDITURES								
General Governmental Services		3,195,068						3,195,068
Public Safety		4,964,307	455,388					5,419,695
Physical Environment		1,282,651				41,271,886		42,554,537
Transportation		2,193,221						2,193,221
Economic Environment				45,758				45,758
Culture & Recreation		2,878,846						2,878,846
Debt Services					240,870	2,324,939		2,565,809
TOTAL EXPENDITURES		\$14,514,093	\$455,388	\$45,758	\$240,870	\$43,596,825	\$0	\$58,852,934
Transfers Out		240,870	-			3,639,147		3,880,017
Internal Service Fund Uses							1,784,266	1,784,266
Fund Balances/Reserves/Net Assets		0	-		-	255,695		255,695
TOTAL APPROPRIATED EXPENDITURES								
TRANSFERS, RESERVES & BALANCES		\$14,754,963	\$455,388	\$45,758	\$240,870	\$47,491,667	\$1,784,266	\$64,772,912

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

**SCHEDULE A- ESTIMATED
REVENUES & RESERVES**

ACCOUNT NO.	DESCRIPTION		
	GENERAL FUND - 001		
	BALANCE FORWARD	0	
	AD VALOREM TAXES	3,792,917	
	SALES & USE TAX	2,790,980	
	PERMITS & FEES	541,045	
001-3341100	GRANTS/LOANS	0	
	INTERGOVERNMENTAL	4,306,366	
	CHARGES FOR SERVICES	1,190,595	
	FINES & FORFEITURES	838,550	
	INVESTMENT INCOME	73,365	
	MISCELLANEOUS	31,145	
	OTHER FINANCING SOURCES	0	
	TRANSFERS	1,190,000	

	GENERAL FUND	14,754,963	
		=====	
	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	85,788	
	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	439,288	
		=====	

**SCHEDULE A- ESTIMATED
REVENUES & RESERVES**

ACCOUNT NO.	DESCRIPTION		
-------------	-------------	--	--

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 LAW ENFORCEMENT FUND	16,100
	=====

CRA - 107

BALANCE FORWARD	0
AD VALOREM TAXES	45,758

CRA FUND	45,758
	=====

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	159,474

GENERAL CAPITAL IMPRO. FUND	159,474
	=====

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

SCHEDULE A- ESTIMATED
REVENUES & RESERVES

ACCOUNT NO.	DESCRIPTION		
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	TRANSFERS	81,396	

	SPRING PARK CAPITAL IMPRO FUND	81,396	
		=====	

**SCHEDULE A- ESTIMATED
REVENUES & RESERVES**

ACCOUNT NO.	DESCRIPTION		
-------------	-------------	--	--

ELECTRIC UTILITY - 401

BALANCE FORWARD	0
AD VALOREM TAXES	0
SALES & USE TAX	0
PERMITS & FEES	0
INTERGOVERNMENTAL	0
CHARGES FOR SERVICES	18,597,737
FINES & FORFEITURES	0
INVESTMENT INCOME	107,049
MISCELLANEOUS	113,202
OTHER FINANCING SOURCES	5,000,000
TRANSFERS	0

ELECTRIC FUND	23,817,988
	=====

WATER UTILITY - 402

BALANCE FORWARD	0
AD VALOREM TAXES	0
SALES & USE TAX	0
PERMITS & FEES	0
INTERGOVERNMENTAL	0
CHARGES FOR SERVICES	2,511,000
FINES & FORFEITURES	0
INVESTMENT INCOME	21,000
MISCELLANEOUS	18,500
OTHER FINANCING SOURCES	1,061,400
TRANSFERS	0

WATER FUND	3,611,900
	=====

WASTEWATER UTILITY - 403

BALANCE FORWARD	0
AD VALOREM TAXES	0
SALES & USE TAX	0
PERMITS & FEES	0
INTERGOVERNMENTAL	0
CHARGES FOR SERVICES	3,900,000
FINES & FORFEITURES	0
INVESTMENT INCOME	14,200
MISCELLANEOUS	22,600
OTHER FINANCING SOURCES	6,645,000
TRANSFERS	0

WASTEWATER FUND	10,581,800
	=====

**SCHEDULE A- ESTIMATED
REVENUES & RESERVES**

ACCOUNT NO.	DESCRIPTION		
-------------	-------------	--	--

SOLID WASTE UTILITY - 404

BALANCE FORWARD	0
AD VALOREM TAXES	0
SALES & USE TAX	0
PERMITS & FEES	0
INTERGOVERNMENTAL	0
CHARGES FOR SERVICES	1,019,614
FINES & FORFEITURES	0
INVESTMENT INCOME	9,697
MISCELLANEOUS	7,000
OTHER FINANCING SOURCES	385,000
TRANSFERS	0

SOLID WASTE FUND	1,421,310
=====	

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	904,147

CUSTOMER SERVICE	904,147
=====	

STORMWATER - 406

BALANCE FORWARD	0
AD VALOREM TAXES	0
SALES & USE TAX	0
PERMITS & FEES	0
INTERGOVERNMENTAL	318,750
CHARGES FOR SERVICES	1,520,736
FINES & FORFEITURES	0
INVESTMENT INCOME	0
MISCELLANEOUS	0
OTHER FINANCING SOURCES	3,698,100
TRANSFERS	0

STORMWATER	5,537,586
=====	

**SCHEDULE A- ESTIMATED
REVENUES & RESERVES**

ACCOUNT NO.	DESCRIPTION		
-------------	-------------	--	--

RECLAIMED WATER - 407

BALANCE FORWARD	0
AD VALOREM TAXES	0
SALES & USE TAX	0
PERMITS & FEES	0
INTERGOVERNMENTAL	0
CHARGES FOR SERVICES	71,936
FINES & FORFEITURES	0
INVESTMENT INCOME	0
MISCELLANEOUS	0
OTHER FINANCING SOURCES	0
TRANSFERS	1,545,000

RECLAIMED WATER	1,616,936
	=====

SELF INSURANCE - 408

BALANCE FORWARD	0
CHARGES FOR SERVICES	1,744,266
INVESTMENT INCOME	0
MISCELLANEOUS INCOME	40,000

SELF INSURANCE	1,784,266
	=====

TOTAL - BEG. BAL. & REVENUE 64,772,913

**SCHEDULE B - APPROPRIATED
EXPENDITURES & RESERVES**

ACCOUNT NO.	DESCRIPTION		
-------------	-------------	--	--

GENERAL FUND - 001			
CITY COUNCIL	70,844		
CITY CLERK	215,986		
CITY MANAGER	455,699		
HUMAN RESOURCES	519,787		
FINANCE	583,398		
INFORMATION TECHNOLOGY	429,348		
GENERAL SERVICES	744,170		
CITY ATTORNEY	175,835		

TOTAL - GG	3,195,068		=====
CODE ENFORCEMENT	115,791		
POLICE	4,848,517		

TOTAL - PS	4,964,307		=====
PUBLIC WORKS	1,362,344		
EQUIPMENT MAINTENANCE	264,539		
RIGHT-OF-WAY MAINTENANCE	566,338		

TOTAL TRANSPORTATION	2,193,221		=====
DEVELOPMENT SERVICE	1,282,651		

TOTAL - EE	1,282,651		=====
AUGUSTA SAVAGE ARTS & COMM	1,797,490		
PARKS	997,355		
PARKS & REC. PROGRAMMING	84,000		

TOTAL - CR	2,878,846		=====
INTERFUND TRANSFERS	240,871		

GENERAL FUND - EXPENDITURES	14,754,963		
001-2420000 FUND BAL - ENDING UNASSIGNED	0		
001-2428000 FUND BAL - SURTAX	0		

RESERVES & CONTINGENCY - GF	0		

TOTAL GENERAL FUND	14,754,963		

SCHEDULE B - APPROPRIATED
EXPENDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION		
-------------	-------------	--	--

=====

DISASTER FUND - 101
EXPENDITURE 0
RESERVE & CONTINGENCY 0

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

BUILDING PERMIT FUND - 102
EXPENDITURES 439,288
RESERVES & CONTINGENCIES 0

TOTAL - BUILDING PERMITS - EE 439,288
=====

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

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

CRA - 107
EXPENDITURES 45,758

TOTAL - CRA 45,758
=====

GEN. CAPITAL IMPRO FUND - 300
EXPENDITURES 159,474
RESERVES & CONTINGENCIES 0

TOTAL - GEN CAP IMPRO - DEBT 159,474
=====

SPRING PARK CAP FUND - 310
EXPENDITURES 81,396
RESERVES & CONTINGENCIES 0

TOTAL - SPRING PARK CAP - DEBT 81,396

**SCHEDULE B - APPROPRIATED
EXPENDITURES & RESERVES**

ACCOUNT NO.	DESCRIPTION		
-------------	-------------	--	--

=====

ELECTRIC UTILITIES - 401

EXPENDITURES	13,553,252
DEBT SERVICE	853,953
CAPITAL OUTLAY	8,152,000
TRANSFER OUT	1,258,783

TOTAL EXPENDITURES	23,817,988
--------------------	------------

401-2420000

FUND BAL - UNRESTRICTED	0
-------------------------	---

TOTAL ELECTRIC - PE	23,817,988
---------------------	------------

=====

WATER - 402

EXPENDITURES	1,847,411
DEBT SERVICE	195,684
CAPITAL OUTLAY	1,221,400
TRANSFER OUT	318,912

TOTAL EXPENDITURES	3,583,407
--------------------	-----------

402-2420000

FUND BAL - ENDING WATER	28,493
-------------------------	--------

TOTAL WATER - PE	3,611,900
------------------	-----------

=====

WASTEWATER - 403

EXPENDITURES	2,067,057
DEBT SERVICE	503,776
CAPITAL OUTLAY	5,955,000
TRANSFER OUT	1,971,037

TOTAL EXPENDITURES	10,496,870
--------------------	------------

403-2420000

FUND BAL - ENDING WASTEWATER	84,930
------------------------------	--------

TOTAL WASTEWATER - PE	10,581,800
-----------------------	------------

=====

SOLID WASTE - 404

EXPENDITURES	888,719
DEBT SERVICE	57,176
CAPITAL OUTLAY	385,000
TRANSFER OUT	90,415

**SCHEDULE B - APPROPRIATED
EXPENDITURES & RESERVES**

ACCOUNT NO.	DESCRIPTION		
	TOTAL EXPENDITURES	1,421,311	

404-2420000	FUND BAL - ENDING SOLID WASTE	0	

	TOTAL SOLID WASTE - PE	1,421,311	
		=====	
	CUSTOMER SERVICE - 405		
	EXPENDITURES	761,875	
	DEBT SERVICE	0	
	CAPITAL OUTLAY	0	
	TRANSFER OUT	0	

	TOTAL EXPENDITURES	761,875	

405-2420000	FUND BAL - ENDING CUSTOMER SER	142,272	

	TOTAL CUSTOMER SERVICE - PE	904,147	
		=====	
	STORMWATER - 406		
	EXPENDITURES	256,736	
	DEBT SERVICE	714,350	
	CAPITAL OUTLAY	4,566,500	
	TRANSFER OUT	0	

	TOTAL EXPENDITURES	5,537,586	

406-2420000	FUND BAL - ENDING STORMWATER	0	

	TOTAL STORMWATER - PE	5,537,586	
		=====	
	RECLAIMED WATER - 407		
	EXPENDITURES	71,936	
	DEBT SERVICE	0	
	CAPITAL OUTLAY	1,545,000	
	TRANSFER OUT	0	

	TOTAL EXPENDITURES	1,616,936	

	TOTAL RECLAIMED WATER - PE	1,616,936	
		=====	
	SELF INSURANCE - 408		
	EXPENDITURES	1,784,266	

SCHEDULE B - APPROPRIATED
EXPENDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION		
	TOTAL EXPENDITURES	1,784,266	

408-2720000	FUND BALANCE	0	

	TOTAL SELF INSURANCE	1,784,266	
		=====	
	TOTAL EXPENDITURES & RESERVES	64,772,913	
		=====	

Schedule C
CAPITAL OUTLAY

ACCOUNT_NO.	DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL FY2024	PROJECTED FY2024	2025_BUDGET APPROVED
001-1111-5006400	GENERAL FUND - 001 EQUIPMENT	0	0	1,500	0	0	0
	CITY COUNCIL	0	0	1,500	0	0	0
001-1211-5006400	EQUIPMENT	1,510	0	0	0	0	0
	CITY CLERK	1,510	0	0	0	0	0
	CITY MANAGER	0	0	0	0	0	0
	HUMAN RESOURCES	0	0	0	0	0	0
001-1313-5006400	EQUIPMENT	0	4,918	0	0	0	0
	FINANCE	0	4,918	0	0	0	0
001-1314-5006400	EQUIPMENT	42,739	8,279	45,000	87,412	90,000	45,000
	INFORMATION TECHNOLOGY	42,739	8,279	45,000	87,412	90,000	45,000
001-1319-5006220	BUILDING IMPROVEMENTS	0	0	150,000	0	0	184,490
001-1319-5006400	INFORMATION TECHNOLOGY	216,204	117,933	0	0	0	0
001-1319-5006500	CAPITAL OUTLAY-GENERAL FUND	0	4,275	0	0	0	0
	GENERAL SERVICES	216,204	122,208	150,000	0	0	184,490
	CITY ATTORNEY	0	0	0	0	0	0
	TOTAL - GENERAL GOVERNMENT	260,453	135,405	196,500	87,412	90,000	229,490
	CODE ENFORCEMENT	0	0	0	0	0	0
001-2021-5006200	BUILDINGS	4,200	0	0	0	0	0
001-2021-5006220	BUILDING IMPROVEMENTS	46,801	19,890	0	0	0	77,480
001-2021-5006400	EQUIPMENT	24,482	278,663	131,507	59,253	59,253	182,307
001-2021-5006431	VEHICLES	91,562	104,703	150,000	267,548	270,000	207,609
001-2021-5006443	EQUIPMENT	0	142,399	0	0	0	7,736
	POLICE	167,045	545,655	281,507	326,801	329,253	475,132
	TOTAL - PUBLIC SAFETY	167,045	545,655	281,507	326,801	329,253	475,132

Schedule C
CAPITAL OUTLAY

001-3052-5006200	BUILDINGS	201,474	18,644	0	46,850	46,850	0
001-3052-5006300	IMPROVEMENTS OTHER THAN BLDGS	145,995	976,694	0	1,057	1,057	0
001-3052-5006304	PAVEMENT MARKINGS	2,933	1,929	15,000	5,537	15,934	5,000
001-3052-5006370	STREET PAVING	65,058	62,859	2,000,000	10,397	3,216,000	0
001-3052-5006380	DIRT TO PAVE (5 CENT GAS TAX)	0	44,000	800,000	0	0	400,000
001-3052-5006400	EQUIPMENT	0	5,938	130,000	112,360	112,360	0
001-3052-5006431	VEHICLES	0	0	90,000	66,289	66,289	0
001-3052-5006493	SIGN PROGRAM	19,951	14,934	30,000	15,298	23,000	30,000
001-3052-5006495	SIDEWALK PROGRAM	66,453	102,915	45,000	533,302	742,552	45,000
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	PUBLIC WORKS	501,864	1,227,912	3,110,000	791,089	4,224,042	480,000
001-3090-5006400	EQUIPMENT	0	0	31,000	10,380	10,380	11,500
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	EQUIPMENT MAINTENANCE	0	0	31,000	10,380	10,380	11,500
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001-3053-5006400	EQUIPMENT	0	13,785	97,000	107,986	107,986	74,500
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	RIGHT-OF-WAY MAINTENANCE	0	13,785	97,000	107,986	107,986	74,500
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	TOTAL TRANSPORTATION	501,864	1,241,697	3,238,000	909,456	4,342,408	566,000
001-1515-5006400	EQUIPMENT	0	0	1,500	0	3,264	0
001-1515-5006431	VEHICLES	0	0	30,000	27,784	27,784	0
001-1515-5006500	CAPITAL OUTLAY	0	0	229,000	0	0	1,000,000
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	DEVELOPMENT SERVICE	0	0	260,500	27,784	31,048	1,000,000
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	TOTAL - PHYSICAL ENVIRONMENT	0	0	260,500	27,784	31,048	1,000,000
001-1214-5006326	IMPROVEMENTS	170,705	7,730	1,567,600	34,198	70,000	1,647,600
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	AUGUSTA SAVAGE ARTS & COMM	170,705	7,730	1,567,600	34,198	70,000	1,647,600
001-3072-5006300	IMPROVT OTHER THAN BLDGS	201,684	144,827	490,000	312,036	507,377	470,000
001-3072-5006400	EQUIPMENT	49,233	6,237	23,500	13,883	13,883	24,000
001-3072-5006430	PALMETTO TRAIL	84,953	1,452,077	0	35,132	35,132	0
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	PARKS	335,870	1,603,141	513,500	361,051	556,392	494,000
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	PARKS & REC. PROGRAMMING	0	0	0	0	0	0
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	TOTAL - CULTURAL & RECREATION	506,575	1,610,871	2,081,100	395,249	626,392	2,141,600

Schedule C
CAPITAL OUTLAY

	TOTAL GENERAL FUND	1,435,937	3,533,628	6,057,607	1,746,702	5,419,101	4,412,222
101-1006-5006403	DISASTER FUND - 101						
	ARPA - WALNUT ST IMPROVEMENTS	0	0	0	1,956,196	0	0
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	TOTAL - DISASTER FUND - PUBLIC SAFETY	0	0	0	1,956,196	0	0
102-1516-5006400	BUILDING PERMIT FUND - 102						
	EQUIPMENT	0	1,963	0	0	0	6,000
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	TOTAL - BUILDING PERMITS - PUBLIC SAFETY	0	1,963	0	0	0	6,000
	SPECIAL LAW ENFORC. FUND - 104						
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	TOTAL - LAW ENFORC - PUBLIC SAFETY	0	0	0	0	0	0
107-1515-5006500	CRA - 107						
	CAPITAL OUTLAY	0	0	0	0	0	47,492
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	TOTAL - CRA - ECONOMIC ENVIRONMENT	0	0	0	0	0	47,492
	GEN. CAPITAL IMPRO FUND - 300						
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	TOTAL - GEN CAP IMPRO - DEBT	0	0	0	0	0	0
	SPRING PARK CAP FUND - 310						
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	TOTAL - SPRING PARK CAP - DEBT	0	0	0	0	0	0

Schedule C
CAPITAL OUTLAY

ELECTRIC UTILITIES - 401							
401-3031-5006201	BUILDING IMPROVEMENTS	0	0	3,000,000	0	0	5,000,000
401-3031-5006300	IMPROVEMENTS OTHER THAN BLDGS	0	50,101				
401-3031-5006301	EXTEND NEW LINES	0	0	200,000	6,118	50,000	100,000
401-3031-5006400	EQUIPMENT	0	0	350,000	14,909	5,000	90,000
401-3031-5006404	EQUIPMENT-VEHICLES	0	0	316,000	96,453	96,453	335,000
401-3031-5006500	CAPITAL OUTLAY-ELECTRIC	6,693	0				
401-3031-5006501	CONVERT UG RADIAL FEEDS TO LOO	0	0	75,000	11,797	30,000	40,000
401-3031-5006502	CONVERT NORTHEAST TO 23CB			0	0	0	75,000
401-3031-5006510	MAGNOLIA POINT 3RD FEED	0	0	0	0	0	50,000
401-3031-5006511	LED CONVERSION OF STREET LIGHT	0	0	75,000	0	20,000	0
401-3031-5006512	BLACK CREEK VILLAGE	0	46,140				
401-3031-5006514	HIGHLAND APARTMENTS	18,888	0				
401-3031-5006515	CHAPMAN 2 EXTENSION -2 CIRCUIT	0	0	350,000	0	250,000	0
401-3031-5006516	Reliability Project	0	513,759	0	0	0	50,000
401-3031-5006517	1729 Verdad Project	0	41,359				
401-3031-5006518	Concert North End of Town - Reliabi	0	42,860				
401-3031-5006519	DESIGNATED SYSTEM NEUTRAL	0	0	150,000	0	100,000	10,000
401-3031-5006520	COUNTY ROAD 209 HARDENING	24,314	0				
401-3031-5006521	Rookery Subdivision Project	0	62,712	0	0	0	1,500,000
401-3031-5006522	ROOKERY TRANSFORMERS			0	0	0	702,000
401-3031-5006550	REYNOLDS INDUSTRIAL PARK	0	0	50,000	0	10,000	0
401-3031-5006990	ELECTRIC SYS MATERIALS	0	0	250,000	9,112	200,000	200,000
TOTAL ELECTRIC - PHYSICAL ENVIRONMENT		49,895	756,931	4,816,000	138,389	761,453	8,152,000
WATER - 402							
402-3033-5006200	BUILDING IMPROVEMENT	0	2,189	50,000	42,336	10,000	25,000
402-3033-5006350	NEW METER READING INFRASTRUCTURE &	0	41,223				
402-3033-5006391	WATER LINE REPLACEMENT	19,789	0	20,000	0	20,000	20,000
402-3033-5006393	NEW/REPLACE VALVES	0	0	10,000	24,430	25,000	10,000
402-3033-5006395	NEW METERS INSTALLED	15,455	0	20,000	26,821	20,000	20,000
402-3033-5006396	LINE EXTENSIONS	6,127	8,325	10,000	23,240	25,000	30,000
402-3033-5006400	EQUIPMENT	6,483	81,300	50,000	40,222	55,000	55,000
402-3033-5006401	C.R. 315 UTILITY RELOCATIONS	0	0	450,000	0	0	450,000
402-3033-5006402	REYNOLDS/SOUTH SERVICE IMPROVE	0	0	250,000	0	0	0
402-3033-5006403	TREATMENT PLANT	10,099	61,132	0	15,000	12,000	0
402-3033-5006405	REYNOLDS WATER SYSTEM IMPROVEM	0	0	600,000	0	0	0
402-3033-5006406	C.R. 209 S. WATER & SEWER FORC	14,767	0	485,000	0	0	485,000
402-3033-5006407	REYNOLDS HIGH SRV PUMP IMPR AN	0	0	281,500	0	200,000	126,400
402-3033-5006500	CAPITAL OUTLAY-WATER	0	21,800				
TOTAL WATER - PHYSICAL ENVIRONMENT		72,720	215,969	2,226,500	172,049	367,000	1,221,400
WASTEWATER - 403							
403-3035-5006200	BUILDINGS	0	0	0	34,500	35,000	0
403-3035-5006300	IMPROVE OTHER THAN BLDGS	17,189	0	25,000	19,437	25,000	25,000
403-3035-5006301	LINE EXTENSIONS	9,700	34,239	20,000	22,981	25,000	20,000
403-3035-5006302	LIFT STATION IMPROVEMENTS	0	84,965	800,000	5,831	300,000	400,000
403-3035-5006304	MANHOLE REHABILITATION	13,832	27,625	30,000	5,500	10,000	35,000

Schedule C
CAPITAL OUTLAY

403-3035-5006305	HMGP GRANTS - LIFT STATION GEN	184,312	40,823	0	2,800	2,800	0
403-3035-5006317	REHAB SEWER LINES	37,135	93,480	190,000	0	0	250,000
403-3035-5006350	NEW METER READING INFRASTRUCTURE	0	0	0	13,008	15,000	0
403-3035-5006396	LINE EXTENSIONS	0	0	0	1,440	2,000	0
403-3035-5006400	EQUIPMENT-PLANT/LIFT STATION R	33,526	39,432	50,000	20,425	40,000	75,000
403-3035-5006401	EQUIPMENT/VEHICLES	0	84,205	1,000,000	2,401	2,500	1,550,000
403-3035-5006403	C.R. 315 UTILITY RELOCATIONS	0	0	343,750	0	0	600,000
403-3035-5006404	REYNOLDS/SOUTH SERVICE IMPROVE	0	0	100,000	0	0	0
403-3035-5006405	CR 209 S FORCE MAIN EXTENSION	0	0	400,000	0	0	500,000
403-3035-5006406	C.R. 209 S. WATER & SEWER FORC	0	0	485,000	0	0	0
403-3035-5006500	CAPITAL OUTLAY-WW	9,290,452	1,992,143	1,000,000	1,367,641	2,000,000	2,500,000
	TOTAL WASTEWATER - PHYSICAL ENVIRONMENT	9,586,146	2,396,911	4,443,750	1,495,963	2,457,300	5,955,000
404-3034-5006431	SOLID WASTE - 404 VEHICLES	0	0	573,000	203,439	203,439	385,000
	TOTAL SOLID WASTE - PE	0	0	573,000	203,439	203,439	385,000
405-3038-5006400	CUSTOMER SERVICE - 405 EQUIPMENT	4,459	3,584	0	6,470	6,470	0
	TOTAL CUSTOMER SERVICE - PHYSICAL ENVIRONMENT	4,459	3,584	0	6,470	6,470	0
406-3036-5006307	STORMWATER - 406 STORMWATER IMPROVEMENTS	89,869	245,424	1,834,436	1,327,853	110,957	4,266,500
406-3036-5006431	VEHICLE	0	0	550,000	562,487	562,487	300,000
406-3036-5006400	EQUIPMENT	74,715					
	TOTAL STORMWATER - PHYSICAL ENVIRONMENT	164,583	245,424	2,384,436	1,890,341	673,444	4,566,500
407-3039-5006994	RECLAIMED WATER - 407 RECLAIMED WATER SYSTEM	0	0	986,000	0	300,000	1,545,000
	TOTAL RECLAIMED WATER - PHYSICAL ENVIRONMENT	0	0	986,000	0	300,000	1,545,000
	TOTAL CAPITAL OUTLAY	11,313,741	7,154,410	21,487,293	7,609,549	10,188,207	26,290,614

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20030)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
001 - GENERAL FUND								
BEG. BALANCES & REVENUES								
001-2400100	FUND BAL - BEG. ARPA FUNDS	0	0	1,320,107	0	0	0	
001-240700	FUND BAL - BEG GAS TAX 5 CENT	0	0	570,000	0	609,278	0	
001-2408000	FUND BAL - BEG - SURTAX	0	0	18,363	0	1,971,575	0	
001-2409000	FUND BALANCE - UNRESTRICTED	0	0	0	0	1,574,839-	0	

	USE OF FUND BALANCE	0	0	1,908,470	0	1,006,014	0	
=====								
TAXES								
AD VALOREM TAXES								
001-3111000	AD VALOREM TAXES-CURRENT	2,042,197	2,738,310	3,159,361	3,133,059	3,133,059	3,792,917	

	TOTAL AD VALOREM TAXES	2,042,197	2,738,310	3,159,361	3,133,059	3,133,059	3,792,917	

OTHER TAXES								
001-3211000	BUSINESS TAX	35,532	35,060	40,000	22,570	19,055	40,000	
001-3122100	6% GAS TAX CNTY OPT (R-G)	246,248	252,079	248,176	178,220	237,086	236,922	
001-3122110	GAS TAX LOCAL OPT 5 CENTS (R-G)	117,262	124,177	124,367	89,964	120,866	123,115	
001-3126000	FL 7TH CENT SURTAX (R-S)	1,247,165	1,518,086	1,567,405	1,251,107	1,689,556	1,594,363	
001-3132200	COMMUNICATIONS SVCS TAX	441,579	534,220	518,032	445,232	603,660	603,428	
001-3141000	UTILITY TAX-WATER	137,441	144,516	145,000	123,232	138,654	138,654	
001-3149000	UTILITY TAX-OTHER	54,641	52,453	60,000	45,673	54,498	54,498	

	TOTAL OTHER TAXES	2,279,868	2,660,591	2,702,980	2,155,999	2,863,375	2,790,980	

	TOTAL AD VALOREM & OTHER TAXES	4,322,065	5,398,901	5,862,341	5,289,058	5,996,434	6,583,897	
=====								
PERMITS AND FEES								
001-3130000	FRANCHISE FEES	9,248	21,700	8,000	201,384	207,000	48,983	
001-3243100	IMPACT FEE - MOBILITY FEE	0	0	0	22,975	22,975	332,062	
001-3243200	IMPACT FEE-PARK FEE	0	0	0	0	0	160,000	

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20030)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	TOTAL PERMITS AND FEES	9,248	21,700	8,000	224,359	229,975	541,045	

	INTERGOVERNMENTAL							
001-3124001	INTERLOCAL-SCHOOL BOARD	343,423	261,066	371,088	390,123	425,923	218,937	
001-3351200	STATE REVENUE SHARING	365,272	460,735	442,754	422,491	459,342	464,598	
001-3513000	POLICE EDUCATION	10,827	2,384	10,000	7,265	8,000	10,094	
001-3351400	MOBILE HOME LICENSING	1,849	1,856	2,500	1,611	2,000	1,591	
001-3351500	BEVERAGE LICENSE	5,595	7,692	5,000	3,927	3,927	3,878	
001-3351800	SALES TAX 1/2 CENT	560,739	689,097	706,589	552,489	749,766	686,466	
001-3351900	ARPA REVENUE	1,232,706	816,279	0	0	2,246,837	0	
001-3354100	MUNICIPAL FUEL REBATE	8,740	0	10,000	5,678	10,000	10,000	
001-3423111	DOT-SIGNAL MAINTENANCE	36,184	37,172	37,172	39,840	39,840	39,840	
001-3423112	SAFETY GRANT-FLA LEAGUE	0	0	6,000	0	0	6,000	
001-3439000	DOT MEDIAN MAINTENANCE	31,425	41,900	41,900	41,900	41,900	41,900	
001-3439100	DOT STREET LIGHTING	36,165	0	39,319	81,948	81,948	39,319	
001-3439110	TREE MITIGATION	0	0	0	3,407	3,407	3,407	
001-3472910	FEMA REVENUE	0	119,411	0	59,244	59,244	0	
001-3515001	USDOJ - COPS GRANT	0	0	49,000	0	0	0	
001-3515113	2020 JAG-DIRECT PROGRAM GRANT	1,583	0	0	44,246	44,246	44,246	
001-3515114	2021-FBSFA-F2-037 FDLE GRANT	1,573	0	0	0	0	0	
001-3515115	FDLE 2020 CESF PROGRAM GRANT	1,071	0	0	0	0	0	
001-3515125	JADG-POL/GUN/TAS.VEST	0	0	1,505	0	0	0	
001-3515127	DEA OT-SHERF TASK FC-GUZM	0	0	0	13,243	20,000	0	
001-3515136	DOJ-OT-CARPENTER	17,589	0	8,000	0	0	0	
001-3515140	GRANT - LLI - DOCK EXTENSION	0	0	0	0	300,000	0	
001-3515142	GRANT - FDOT - PALMETTO - G2390	0	1,029,722	0	496,010	496,010	0	
001-3832236	GRANTS	0	0	2,284,232	0	0	2,736,090	
001-3832238	LEGISLATIVE DELEGATION	0	0	100,000	0	0	0	
001-3832239	PRIVATE DEVELOPER	0	0	18,000	0	0	0	
001-3125210	POLICE STATE CONTRIBUTION	145,216	156,185	0	179,306	179,306	0	
001-3341100	GRANTS/LOANS	0	0	0	15,000	15,000	0	

	TOTAL INTERGOVERNMENTAL	2,799,956	3,623,499	4,133,059	2,357,728	5,186,696	4,306,366	

	CHARGES FOR SERVICES							
001-3410000	GEN GOVT-QUALIFYING FEES	2,061	720	0	0	0	0	
001-3412000	PLANNING & ZONING FEES	40,676	41,684	40,000	66,701	90,568	72,000	

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20030)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
001-3414000	CERTIFICATION & COPYING	475	1,434	1,000	1,619	1,700	2,000	
001-3472500	SPECIAL EVENTS-AUGUSTA SAVAGE	360	166-	0	0	0	0	
001-3472800	DONATIONS SPECIAL EVENTS	32,321	30,954	25,000	43,722	50,000	50,000	
001-3472900	REC SPECIAL EVENTS	46,638	26,140	45,000	30,565	30,565	25,000	
001-3699201	RELAY FOR LIFE	30	0	0	0	0	0	
001-3699205	RIVERFEST SPECIAL EVENTS REVENUE	0	0	0	12,723	12,723	0	
001-3699210	CHRISTMAS SPECIAL EVENTS REVENUE	0	0	0	3,575	3,700	0	
001-3699215	150TH CELEBRATION SPECIAL EVENTS RE	0	0	0	1,394	3,890	0	
001-3699223	RENT-BUILDING DEPARTMENT	40,000	40,000	40,000	30,000	40,000	40,000	
001-3699225	RENT AUGUSTA SAVAGE FACIL	28,979	11,445	67,500	67,509	73,135	73,135	
001-3699229	LEASE REVENUE	48,227	51,112	0	0	0	0	
001-3699230	PIER DOCKING FEES	7,064	3,136	6,000	4,576	5,983	6,000	
001-3724100	PARK RESERVATION FEES	25,837	27,083	30,000	19,558	19,600	30,000	
001-3820000	COST RECOVERIES-WATER	140,176	140,176	157,448	144,327	157,448	157,448	
001-3821000	COST RECOVERIES-WASTEWATR	160,645	160,645	239,521	219,561	239,521	239,521	
001-3832110	COST RECOVERIES-SOLID WST	68,449	68,449	124,761	114,364	124,761	70,000	
001-3832120	COST RECOVERIES-ELECTRIC	282,195	282,195	425,491	390,033	425,491	425,491	
	TOTAL CHARGES FOR SERVICES	924,133	885,008	1,201,721	1,150,228	1,279,084	1,190,595	
FINES AND FORFEITURES								
001-3222100	CODE ENFORCE FINES	54,093	9,857	30,000	15,849	16,449	15,000	
001-3510000	ASSET FORFEITURE-FEDERAL	36,108	19,829	0	18,699	20,000	2,850	
001-3511000	COURT FINES & FORFEITURES	22,560	21,322	30,000	16,268	20,500	20,500	
001-3511010	RED LIGHT CAMERA REVENUE	1,034,443	761,350	1,250,000	614,728	667,555	800,000	
001-3540000	PARKING FINES	845	1,275	700	256	300	200	
	TOTAL FINES AND FORFEITURES	1,148,049	813,634	1,310,700	665,800	724,804	838,550	
INVESTMENT INCOME								
001-3611000	INTEREST EARNED	3,411	70,451	0	52,693	63,190	25,000	
001-3611050	INTEREST EARNED - LEASES	6,566	6,179	0	0	0	0	
001-3612000	INTEREST ON FSBA INVEST	13,876	80,807	75,000	81,623	89,050	48,365	
	TOTAL INVESTMENT INCOME	23,853	157,437	75,000	134,316	152,240	73,365	
MISCELLANEOUS								

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20030)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
001-3472902	SPEC EVENT-OUTSIDE CONTRIBUTION	3,149	1,763-	28,000	0	0	0	
001-3651000	SALE OF SURPLUS	38,342	1,311	15,000	15,824	15,000	15,000	
001-3699200	MISCELLANEOUS INCOME	1,611	14,990	2,000	6,962	8,000	1,000	
001-3699300	FIRE TRUCK PROJECT	18,534	1,622	0	145	145	145	
001-3640000	SALE OF FIXED ASSETS	0	12,176	0	14,216	14,216	15,000	
TOTAL MISCELLANEOUS		61,635	28,335	45,000	37,147	37,361	31,145	
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES		0	0	0	0	0	0	
TRANSFERS								
001-3830310	TRANSFER FROM 310	0	649,828	0	0	0	0	
001-3832103	TRANSFER F/ELECTRIC	850,000	850,000	986,000	903,833	986,000	870,000	
001-3832105	TRANSFER F/WATER	100,000	100,000	120,000	110,000	120,000	120,000	
001-3832106	TRANS F/WWATER	135,000	135,000	200,000	183,333	200,000	200,000	
001-3832107	TRANSFER F/SWASTE	20,000	20,000	48,000	44,000	48,000	0	
TOTAL TRANSFER		1,105,000	1,754,828	1,354,000	1,241,167	1,354,000	1,190,000	
TOTAL BEG. BALANCE & REVENUES		10,393,939	12,683,341	15,898,291	11,099,803	15,966,608	14,754,963	

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20030)

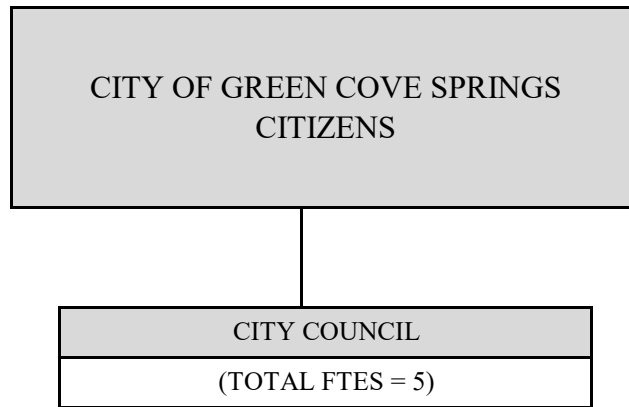
G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	CITY COUNCIL - 1111 - GG	80,800	87,887	91,490	53,911	64,004	70,844	
	CITY CLERK -1211 - GG	146,781	205,873	186,623	182,521	207,648	215,986	
	CITY MANAGER - 1212 - GG	384,612	430,428	478,016	403,624	452,998	455,699	
	HUMAN RESOURCES - 1213 - GG	244,599	325,456	546,035	417,231	565,738	519,787	
	FINANCE - 1313 - GG	354,288	434,596	499,139	442,124	525,156	583,398	
	INFORMATION TECH - 1314 -GG	278,182	298,909	337,412	393,304	441,793	429,348	
	GENERAL SERVICES - 1319 -GG	642,558	631,580	708,959	692,184	573,177	744,170	
	CITY ATTORNEY - 1414 - GG	227,134	370,525	168,785	197,162	230,136	175,835	
	TOTAL - GENERAL GOV SVC	2,358,954	2,785,253	3,016,459	2,782,061	3,060,649	3,195,068	
	CODE ENFORC - 1517 - PS	48,585	85,962	105,482	81,390	95,236	115,791	
	POLICE DEPARTMENT - 2021 - PS	3,723,476	4,881,973	4,747,806	4,554,047	4,920,878	5,007,991	
	TOTAL - PUBLIC SAFETY	3,772,061	4,967,936	4,853,288	4,635,437	5,016,113	5,123,782	
	PUBLIC WORKS - 3052 - T	1,197,159	2,080,453	3,893,073	1,540,897	5,080,349	1,362,344	
	RIGHT OF WAY - 3053 - T	281,601	443,953	538,006	567,980	633,421	566,338	
	EQUIPMENT MAINT - 3090 -T	182,363	233,421	253,128	217,860	252,058	264,539	
	TOTAL - TRANSPORTATION	1,661,123	2,757,827	4,684,207	2,326,737	5,965,827	2,193,221	
	DEVELOPMENT SRV - 1515 - PE	314,057	244,460	593,145	253,451	301,980	1,282,651	
	TOTAL PHYSICAL ENVIRONMENT	314,057	244,460	593,145	253,451	301,980	1,282,651	
	AUGUSTA SAVAGE CNT - 1214 - CR	298,629	131,245	1,723,983	152,507	206,884	1,797,490	
	PARKS - 3072 - CR	781,933	2,041,932	944,209	895,131	1,182,289	1,078,751	
	PARKS & REC PROG - 3073 - CR	72,123	79,000	84,000	65,800	84,000	84,000	
	TOTAL - CULTURE & RECREATION	1,152,685	2,252,177	2,752,192	1,113,438	1,473,174	2,960,242	
	INTERFUND TRANSFERS	0	0	0	0	0	0	
	TOTAL EXPENDITURES	9,258,879	13,007,653	15,899,291	11,111,123	15,817,743	14,754,963	
	=====	=====	=====	=====	=====	=====	=====	

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20030)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	ENDING CASH	1,135,060	324,312-	1,000-	11,320-	148,865	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.



BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
CITY COUNCIL								
PERSONAL SERVICES								
001-1111-5001100	EXECUTIVE SALARIES	31,200	31,400	31,205	28,400	31,000	31,205	
001-1111-5002100	FICA	2,264	2,284	2,387	2,065	2,391	2,387	
001-1111-5002200	RETIREMENT	16,361	17,921	16,046	16,665	18,311	18,311	
001-1111-5002300	LIFE/HEALTH INSURANCE	908	1,686	1,014	832	1,612	1,378	
001-1111-5002400	WORKERS COMPENSATION	90	89	98	99	99	106	

	TOTAL PERSONAL SERVICES	50,823	53,380	50,750	48,061	53,414	53,388	
=====								
OPERATING EXPENSES								
001-1111-5003100	PROFESSIONAL SERVICES	20,000	22,000	22,000	0	0	0	
001-1111-5003101	MAINT SUPPORT/SOFTWARE	828	766	890	899	890	1,006	
001-1111-5004000	TRAVEL & PER DIEM	1,474	4,146	6,800	0	3,000	6,800	
001-1111-5005100	OFFICE SUPPLIES	37	0	100	0	0	100	
001-1111-5005200	OPERATING SUPPLIES	3,934	2,633	2,500	1,829	2,000	2,500	
001-1111-5005400	BOOKS, PUB, SUB & MEMBER...	1,933	3,503	3,500	3,122	3,500	3,600	
001-1111-5005410	PROFESSIONAL DEVELOPMENT	1,770	1,460	3,450	0	1,200	3,450	

	TOTAL OPERATING EXPENSES	29,977	34,507	39,240	5,849	10,590	17,456	

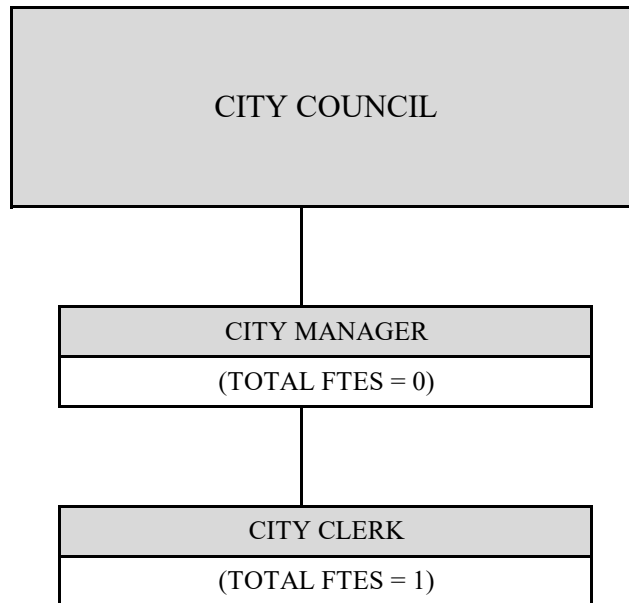
CAPITAL OUTLAY								
001-1111-5006400	EQUIPMENT	0	0	1,500	0	0	0	

	TOTAL CAPITAL OUTLAY	0	0	1,500	0	0	0	
=====								
TRANSFERS								

	TOTAL TRANSFERS	0	0	0	0	0	0	
=====								
	TOTAL EXPENDITURES	80,800	87,887	91,490	53,911	64,004	70,844	
=====								

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.



BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
CITY CLERK								
PERSONAL SERVICES								
001-1211-5001200	SALARIES	65,843	78,089	74,115	71,323	78,162	83,449	
001-1211-5001400	OVERTIME	1,005	0	0	0	0	0	
001-1211-5002100	FICA	4,586	5,515	5,670	4,968	5,980	6,384	
001-1211-5002200	RETIREMENT	19,745	22,302	21,501	24,620	26,982	28,806	
001-1211-5002300	LIFE/HEALTH INSURANCE	12,765	30,742	17,816	15,876	29,544	24,100	
001-1211-5002400	WORKERS COMPENSATION	191	207	230	233	233	248	
TOTAL PERSONAL SERVICES		104,135	136,856	119,332	117,020	140,901	142,987	
=====								
OPERATING EXPENSES								
001-1211-5003100	PROFESSIONAL SERVICES	360	360	361	330	330	361	
001-1211-5003101	MAINT SUPPORT/SOFTWARE	512	666	410	1,026	1,026	348	
001-1211-5003420	CONT SERVICES	11,524	16,495	17,600	13,953	14,703	20,270	
001-1211-5004000	TRAVEL & PER DIEM	1,299	906	1,600	964	964	2,400	
001-1211-5004100	COMMUNICATIONS	0	51	0	0	0	0	
001-1211-5004610	EQUIPMENT MAINTENANCE	14,302	39,821	44,200	44,108	44,200	46,100	
001-1211-5004700	PRINTING & BINDING	0	0	200	0	0	200	
001-1211-5005100	OFFICE SUPPLIES	0	0	200	0	0	200	
001-1211-5005200	OPERATING SUPPLIES	3,041	5,381	800	1,294	1,400	1,000	
001-1211-5005400	BOOKS, PUB, SUB & MEMBERS	265	400	380	120	380	380	
001-1211-5005403	EAP PROGRAM	0	0	40	0	40	40	
001-1211-5005410	PROFESSIONAL DEVELOPMENT	9,834	4,936	1,500	3,705	3,705	1,700	
TOTAL OPERATING EXPENSES		41,136	69,017	67,291	65,501	66,748	72,999	

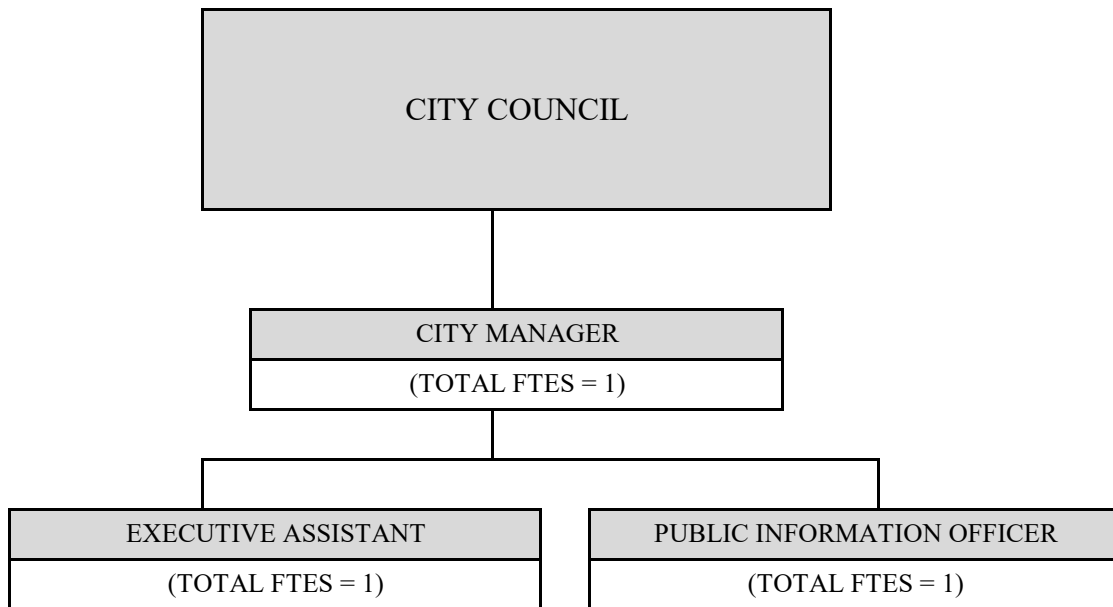
CAPITAL OUTLAY								
001-1211-5006400	EQUIPMENT	1,510	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		1,510	0	0	0	0	0	
=====								
TRANSFERS								

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	TOTAL TRANSFERS	0	0	0	0	0	0	
	TOTAL EXPENDITURES	146,781	205,873	186,623	182,521	207,648	215,986	

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.



BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

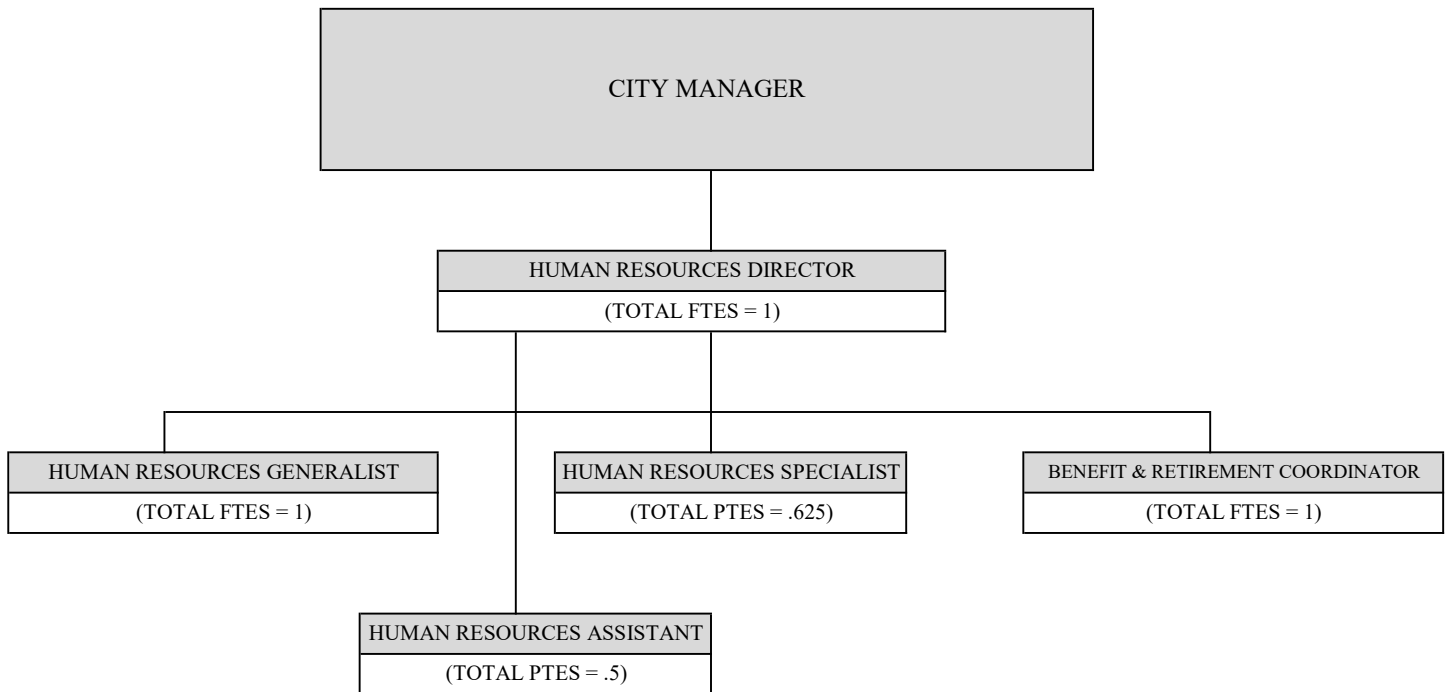
G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	CITY MANAGER							
	PERSONAL SERVICES							
001-1212-5001200	SALARIES	259,386	285,377	280,826	271,352	296,625	305,633	
001-1212-5001400	OVERTIME	6,635	10,378	5,000	6,349	7,000	5,000	
001-1212-5002100	FICA	19,359	21,397	21,866	19,524	22,201	23,763	
001-1212-5002200	RETIREMENT	11,735	14,672	13,550	14,655	15,813	17,698	
001-1212-5002230	MANAGER'S OFFICE - RETIREMENT-	22,918	25,468	24,758	23,945	25,816	26,013	
001-1212-5002300	LIFE/HEALTH INSURANCE	30,313	40,517	41,254	36,036	46,450	54,510	
001-1212-5002400	WORKERS COMPENSATION	733	800	886	897	897	955	
	TOTAL PERSONAL SERVICES	351,079	398,609	388,140	372,758	414,802	433,573	
	OPERATING EXPENSES							
001-1212-5003100	PROFESSIONAL SERVICES	1,080	1,710	61,100	1,942	1,955	1,200	
001-1212-5003101	MAINT SUPPORT/SOFTWARE	4,116	2,929	1,100	1,661	1,661	2,100	
001-1212-5004000	TRAVEL & PER DIEM	3,045	5,483	3,200	3,673	3,500	3,200	
001-1212-5004100	COMMUNICATIONS	14,602	12,199	15,000	10,748	15,000	6,000	
001-1212-5004110	POSTAGE/FREIGHT	87	460	0	0	0	0	
001-1212-5005100	OFFICE SUPPLIES	489	543	800	0	0	800	
001-1212-5005200	OPERATING SUPPLIES	1,982	4,255	2,500	9,221	10,000	4,100	
001-1212-5005400	BOOKS, PUB, SUBSCRIPTIONS	2,504	1,903	2,350	2,500	2,500	2,400	
001-1212-5005401	WELLNESS MEMBERSHIP	240	60	240	0	0	240	
001-1212-5005403	EAP PROGRAM	0	230	86	352	80	86	
001-1212-5005410	PROFESSIONAL DEVELOPMENT	5,389	2,045	3,500	770	3,500	2,000	
	TOTAL OPERATING EXPENSES	33,532	31,819	89,876	30,866	38,196	22,126	
	CAPITAL OUTLAY							
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
	TRANSFERS							

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	TOTAL TRANSFERS	0	0	0	0	0	0	
		=====	=====	=====	=====	=====	=====	
	TOTAL EXPENDITURES	384,612	430,428	478,016	403,624	452,998	455,699	
		=====	=====	=====	=====	=====	=====	

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.



BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	HUMAN RESOURCES							
	PERSONAL SERVICES							
001-1213-5001200	SALARIES	135,044	176,860	261,860	208,993	234,590	249,229	
001-1213-5001300	SALARIES-PART TIME	19,391	32,269	32,521	52,307	56,000	32,517	
001-1213-5001400	OVERTIME	1,404	1,932	500	0	0	500	
001-1213-5002100	FICA	11,723	16,080	22,559	19,396	21,926	21,592	
001-1213-5002200	RETIREMENT	34,778	48,172	53,242	57,136	60,065	63,218	
001-1213-5002300	LIFE/HEALTH INSURANCE	6,300	24,994	23,590	17,609	29,652	31,909	
001-1213-5002400	WORKERS COMPENSATION	482	533	591	599	599	637	
	TOTAL PERSONAL SERVICES	209,122	300,840	394,863	356,040	402,832	399,601	
	OPERATING EXPENSES							
001-1213-5003100	PROFESSIONAL SERVICES	1,764	2,581	52,948	31,123	52,948	5,000	
001-1213-5003101	MAINT SUPPORT/SOFTWARE	1,252	1,113	1,198	1,785	1,785	2,000	
001-1213-5003420	CONTRACT SERVICES	26,860	12,653	90,000	11,165	90,000	104,036	
001-1213-5004000	TRAVEL & PER DIEM	0	1,558	1,500	1,172	1,500	1,500	
001-1213-5004100	COMMUNICATIONS	0	51	0	2,096	2,807	0	
001-1213-5004110	POSTAGE/FREIGHT	0	0	50	0	0	0	
001-1213-5004910	ADVERTISING	225	0	200	63	200	200	
001-1213-5005100	OFFICE SUPPLIES	0	0	700	0	0	500	
001-1213-5005200	OPERATING SUPPLIES	4,361	3,528	2,100	7,237	5,566	1,050	
001-1213-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	400	123	976	0	0	900	
001-1213-5005401	WELLNESS MEMBERSHIP	0	3,010	0	5,380	6,600	3,500	
001-1213-5005410	PROFESSIONAL DEVELOPMENT	615	0	1,500	650	1,500	1,500	
	TOTAL OPERATING EXPENSES	35,477	24,616	151,172	60,671	162,906	120,186	
	CAPITAL OUTLAY							
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
	TRANSFERS							

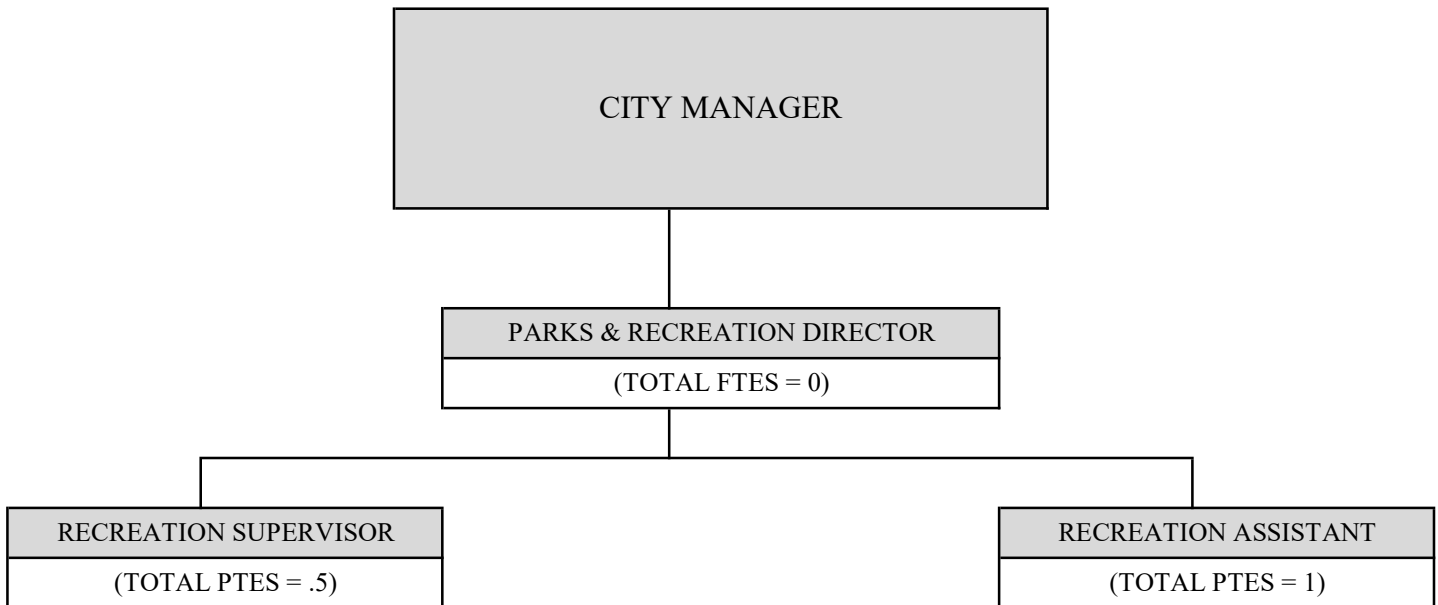
BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	TOTAL TRANSFERS	0	0	0	0	0	0	
	TOTAL EXPENDITURES	244,599	325,456	546,035	416,711	565,738	519,787	

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



BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
AUGUSTA SAVAGE ARTS & COMM CNT								
PERSONAL SERVICES								
001-1214-5001300	SALARIES-PART TIME	43,481	55,297	53,009	46,460	50,933	52,242	
001-1214-5002100	FICA	3,326	4,230	4,055	3,554	3,896	3,997	
001-1214-5002200	RETIREMENT	4,843	6,841	6,313	6,407	6,912	7,121	
001-1214-5002400	WORKERS COMPENSATION	2,679	2,726	3,051	3,090	3,090	3,290	

	TOTAL PERSONAL SERVICES	54,329	69,094	66,428	59,511	64,831	66,649	
=====								
OPERATING EXPENSES								
001-1214-5003100	PROFESSIONAL SERVICES	256	90	6,000	222	500	6,000	
001-1214-5003101	MAINT SUPPORT/SOFTWARE	0	0	2,000	0	0	2,000	
001-1214-5004312	UTILITIES	37,192	26,299	29,000	24,131	27,000	29,000	
001-1214-5004500	INSURANCE	11,279	12,788	15,955	18,325	18,325	19,241	
001-1214-5004610	AUGUSTA SAVAGE COMMUNITY CENTER -	0	0	0	59	0	0	
001-1214-5004642	HOGANS GYM-OP/MTCE	7,580	4,741	21,000	3,353	10,000	6,000	
001-1214-5004644	A. SAVAGE OP/MTCE	6,904	7,474	5,000	4,609	5,219	5,000	
001-1214-5004645	AMI KIDS - OP/MTCE	4	690	0	2,840	3,600	5,000	
001-1214-5004646	MENTORING CENTER - OP/MTCE	2,200	778	5,000	424	552	3,000	
001-1214-5004647	FOOD PANTRY - OP/MTCE	0	640	0	440	413	1,000	
001-1214-5004648	HEAD START - OP/MTCE	169	27	0	311	1,000	1,000	
001-1214-5005200	OPERATING SUPPLIES	8,010	894	6,000	4,083	5,444	6,000	

	TOTAL OPERATING EXPENSES	73,595	54,421	89,955	58,797	72,053	83,241	

CAPITAL OUTLAY								
001-1214-5006326	IMPROVEMENTS	170,705	7,730	1,567,600	34,198	70,000	1,647,600	

	TOTAL CAPITAL OUTLAY	170,705	7,730	1,567,600	34,198	70,000	1,647,600	
=====								
TRANSFERS								

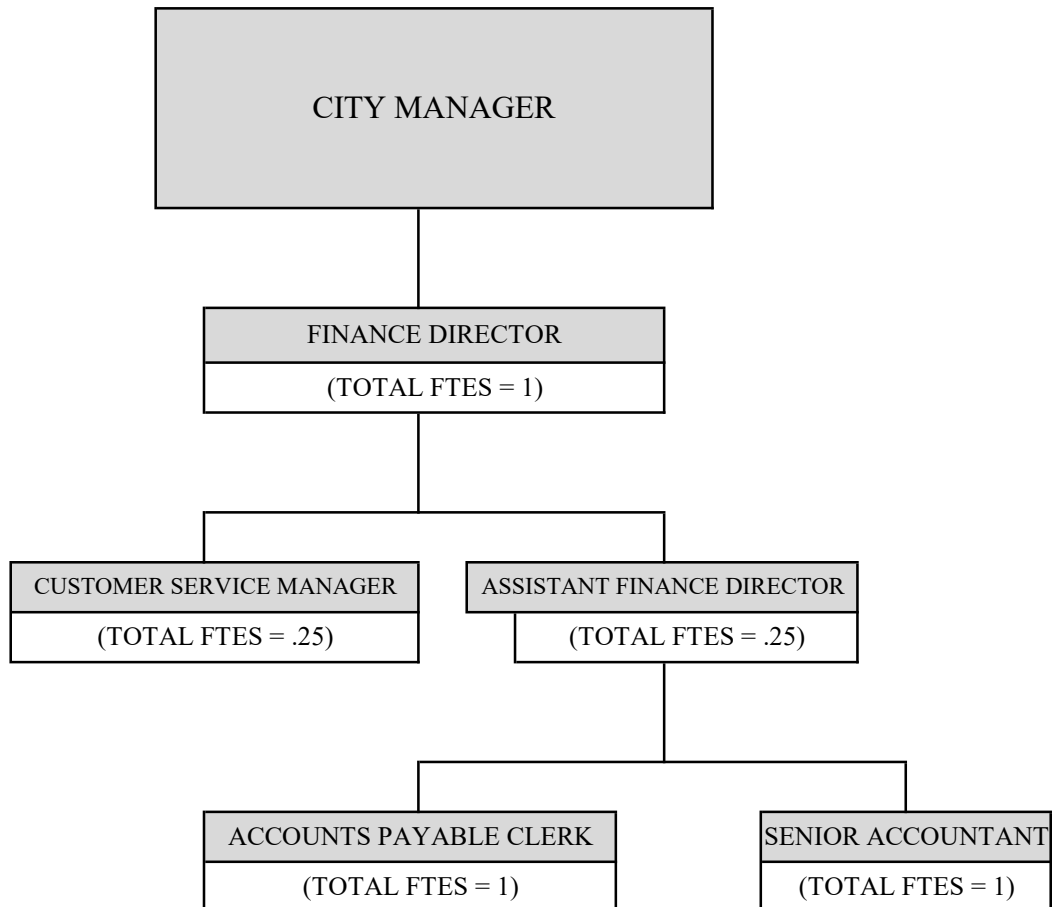
	TOTAL TRANSFERS	0	0	0	0	0	0	

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	TOTAL EXPENDITURES	298,629	131,245	1,723,983	152,507	206,884	1,797,490	

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.



BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

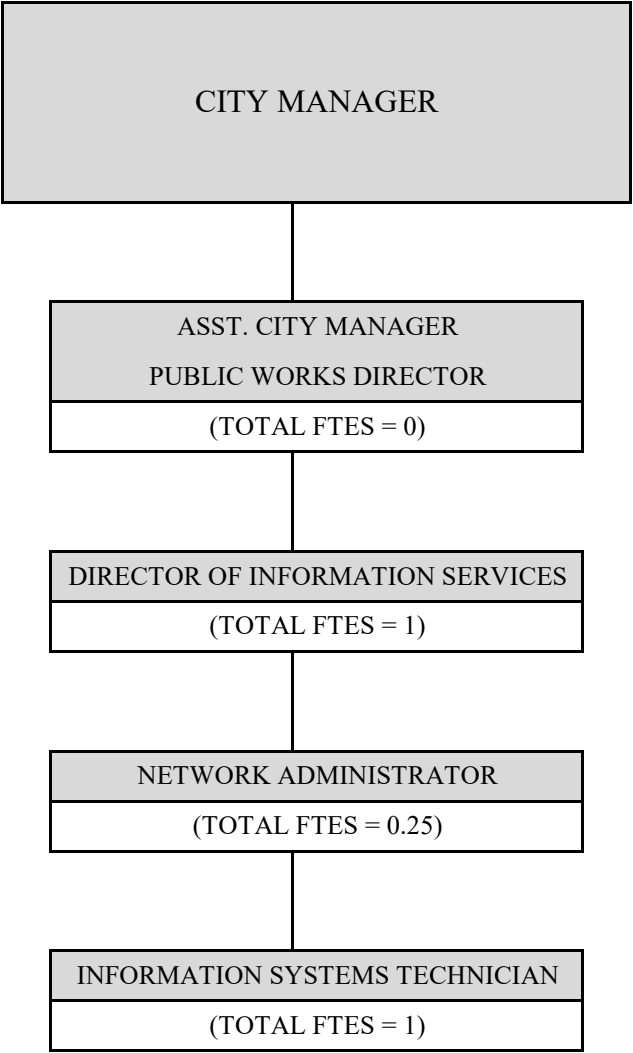
G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
FINANCE								
PERSONAL SERVICES								
001-1313-5001200	SALARIES	225,596	265,963	268,235	198,261	223,797	293,769	
001-1313-5001400	OVERTIME	15	341	1,000	2,167	2,828	1,500	
001-1313-5002100	FICA	16,974	19,451	20,596	14,497	16,289	22,588	
001-1313-5002200	RETIREMENT	41,503	57,057	53,859	39,776	45,695	68,166	
001-1313-5002230	RETIREMENT-NATIONWIDE	2,859	0	0	1,398	1,709	4,030	
001-1313-5002300	LIFE/HEALTH INSURANCE	17,071	49,236	47,605	17,294	37,655	69,886	
001-1313-5002400	WORKERS COMPENSATION	642	682	755	765	765	814	
TOTAL PERSONAL SERVICES		304,660	392,728	392,050	274,158	328,736	460,753	
=====								
OPERATING EXPENSES								
001-1313-5003100	PROFESSIONAL SERVICES	1,260	19,753	51,264	62,356	65,000	21,260	
001-1313-5003101	MAINT SUPPORT/SOFTWARE	13,468	13,033	13,225	14,338	14,338	56,000	
001-1313-5003200	ACCOUNTING & AUDITING	19,000	13,800	19,000	22,919	25,000	19,950	
001-1313-5003420	TEMPORARY LABOR	0	0	0	48,749	59,927	0	
001-1313-5004000	TRAVEL & PER DIEM	1,537	5,029	3,000	1,725	3,000	5,000	
001-1313-5004100	COMMUNICATIONS	4,639	4,145	4,600	3,764	4,600	5,000	
001-1313-5004110	POSTAGE/FREIGHT	0	29	0	0	0	0	
001-1313-5004610	EQUIPMENT MAINTENANCE	0	17	4,500	582	4,500	1,000	
001-1313-5005100	OFFICE SUPPLIES	1,392	1,595	1,200	607	1,200	2,000	
001-1313-5005200	OPERATING SUPPLIES	4,783	1,251	2,820	9,975	11,000	3,000	
001-1313-5005400	BOOKS, PUB, SUB & MEMBERS	100	340	235	300	725	1,190	
001-1313-5005401	WELLNESS MEMBERSHIP	160	0	120	0	0	120	
001-1313-5005403	EAP PROGRAM	0	583	125	388	130	125	
001-1313-5005410	PROFESSIONAL DEVELOPMENT	3,289	4,975	7,000	2,264	7,000	8,000	
TOTAL OPERATING EXPENSES		49,628	36,949	107,089	167,966	196,420	122,645	
=====								
CAPITAL OUTLAY								
001-1313-5006400	EQUIPMENT	0	4,918	0	0	0	0	
=====								

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	TOTAL CAPITAL OUTLAY	0	4,918	0	0	0	0	
		=====	=====	=====	=====	=====	=====	
	TRANSFERS							
		-----	-----	-----	-----	-----	-----	
	TOTAL TRANSFERS	0	0	0	0	0	0	
		=====	=====	=====	=====	=====	=====	
	TOTAL EXPENDITURES	354,288	434,596	499,139	442,124	525,156	583,398	
		=====	=====	=====	=====	=====	=====	

INFORMATION TECHNOLOGY
(001 - 1314)

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



BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
INFORMATION TECHNOLOGY								
PERSONAL SERVICES								
001-1314-5001200	SALARIES	107,593	135,964	159,675	158,446	171,675	195,546	
001-1314-5001300	SALARIES-PART TIME	0	0	0	3,728	3,728	0	
001-1314-5001400	OVERTIME	2,069	2,149	1,000	3,859	4,500	0	
001-1314-5002100	FICA	7,393	9,692	12,292	11,276	12,835	14,959	
001-1314-5002200	RETIREMENT	18,851	17,018	18,994	31,991	35,000	49,326	
001-1314-5002300	LIFE/HEALTH INSURANCE	18,876	41,794	28,432	24,226	39,549	51,470	
001-1314-5002400	WORKERS COMPENSATION	309	326	361	366	366	389	

	TOTAL PERSONAL SERVICES	155,090	206,943	220,754	233,892	267,653	311,690	
=====								
OPERATING EXPENSES								
001-1314-5003100	PROFESSIONAL SERVICES	1,375	2,499	1,000	2,100	2,100	2,000	
001-1314-5003101	MAINT SUPPORT/SOFTWARE	66,671	69,705	50,000	61,019	62,000	50,000	
001-1314-5005200	OPERATING SUPPLIES	11,783	11,376	20,000	8,841	20,000	20,000	
001-1314-5005300	OUTSIDE IT SERVICES	404	0	500	0	0	500	
001-1314-5005401	WELLNESS MEMBERSHIP	120	30	120	0	0	120	
001-1314-5005403	EAP PROGRAM	0	77	38	40	40	38	

	TOTAL OPERATING EXPENSES	80,353	83,687	71,658	72,000	84,140	72,658	

CAPITAL OUTLAY								
001-1314-5006400	EQUIPMENT	42,739	8,279	45,000	87,412	90,000	45,000	

	TOTAL CAPITAL OUTLAY	42,739	8,279	45,000	87,412	90,000	45,000	
=====								
TRANSFERS								

	TOTAL TRANSFERS	0	0	0	0	0	0	
=====								
	TOTAL EXPENDITURES	278,182	298,909	337,412	393,304	441,793	429,348	
=====								

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
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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)

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

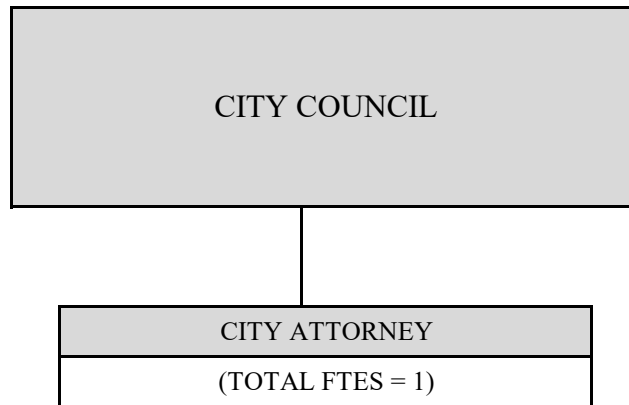
G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	GENERAL SERVICES							
	PERSONAL SERVICES							
001-1319-5001400	OVERTIME	0	0	0	198	0	0	
	TOTAL PERSONAL SERVICES	0	0	0	198	0	0	
	OPERATING EXPENSES							
001-1319-5003100	PROFESSIONAL SERVICES	12,272	31,846	42,090	11,740	42,090	42,090	
001-1319-5003200	ACCOUNTING & AUDITING	14,500	0	6,500	7,841	7,842	6,825	
001-1319-5003423	ARTS & REC EXPENSES	107,545	102,610	90,000	175,157	180,000	150,000	
001-1319-5003425	DONATIONS SPECIAL EVENT EXPENSES	20,462	18,751	115,500	0	0	0	
001-1319-5003525	SPECIAL EVENTS - RIVERFEST EXPENSE	0	0	0	10,236	12,068	11,967	
001-1319-5003550	SPECIAL EVENTS - CHRISTMAS EXPENSE	0	0	0	2,967	4,000	0	
001-1319-5003575	SPECIAL EVENTS - 150TH CELEBRATION	0	0	0	16,607	20,000	4,000	
001-1319-5004000	TRAVEL & PER DIEM	1,009	0	0	0	0	0	
001-1319-5004100	COMMUNICATIONS	99,503	104,897	90,000	114,660	113,054	120,000	
001-1319-5004110	POSTAGE/FREIGHT	2,196	24,376	6,100	659	6,100	6,100	
001-1319-5004300	UTILITIES-ELECTRIC	29,468	25,730	24,000	21,341	24,000	24,000	
001-1319-5004320	UTILITIES - WATER/SEWER	19,053	15,349	13,000	15,936	18,146	20,000	
001-1319-5004330	STORMWATER FEES	4,305	14,112	15,000	3,373	4,225	5,000	
001-1319-5004500	INSURANCE	31,364	51,984	62,769	259,361	72,093	75,698	
001-1319-5004610	EQUIPMENT MAINTENANCE	1,944	19,614	7,000	1,785	7,000	7,000	
001-1319-5004640	BUILDING MAINTENANCE	46,521	68,384	60,000	30,222	35,000	60,000	
001-1319-5004910	ADVERTISING	1,547	2,866	3,000	238	3,000	3,000	
001-1319-5005100	OFFICE SUPPLIES	249	47	3,000	0	0	3,000	
001-1319-5005200	OPERATING SUPPLIES	33,421	1,854	20,000	11,271	20,000	20,000	
001-1319-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	996	90	1,000	40	1,000	1,000	
	TOTAL OPERATING EXPENSES	426,354	482,511	558,959	683,432	569,618	559,680	
	CAPITAL OUTLAY							
001-1319-5006220	BUILDING IMPROVEMENTS	0	0	150,000	4,995	0	184,490	
001-1319-5006400	INFORMATION TECHNOLOGY	216,204	117,933	0	0	0	0	

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
001-1319-5006500	CAPITAL OUTLAY-GENERAL FUND	0	4,275	0	0	0	0	
	TOTAL CAPITAL OUTLAY	216,204	122,208	150,000	4,995	0	184,490	
	TRANSFERS							
001-1319-5009992	CONTINGENCY	0	26,861	0	3,559	3,559	0	
	TOTAL TRANSFERS	0	26,861	0	3,559	3,559	0	
	TOTAL EXPENDITURES	642,558	631,580	708,959	692,184	573,177	744,170	

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.



BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
CITY ATTORNEY								
PERSONAL SERVICES								
001-1414-5001200	SALARIES	74,886	78,746	82,686	74,806	82,688	86,918	
001-1414-5002100	FICA	5,530	5,823	6,325	5,522	6,326	6,649	
001-1414-5002210	RETIREMENT-ICMA	11,233	11,812	12,403	11,221	11,812	13,038	
001-1414-5002300	LIFE/HEALTH INSURANCE	13,667	32,406	25,086	16,801	31,099	25,583	
001-1414-5002400	WORKERS COMPENSATION	188	207	230	233	233	248	

	TOTAL PERSONAL SERVICES	105,504	128,995	126,730	108,582	132,158	132,436	
=====								
OPERATING EXPENSES								
001-1414-5003100	PROFESSIONAL SERVICES	13,800	12,858	36,361	39,701	45,000	36,361	
001-1414-5003101	MAINT SUPPORT/SOFTWARE	166	239	156	268	268	300	
001-1414-5003102	LITIGATION EXPENSES	103,817	225,907	0	47,701	50,000	0	
001-1414-5004000	TRAVEL & PER DIEM	642	0	1,500	0	0	1,500	
001-1414-5005200	OPERATING SUPPLIES	2,400	2,400	2,400	600	2,400	3,600	
001-1414-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	0	0	100	0	0	100	
001-1414-5005403	EAP PROGRAM	0	77	38	40	40	38	
001-1414-5005410	PROFESSIONAL DEVELOPMENT	805	50	1,500	270	270	1,500	

	TOTAL OPERATING EXPENSES	121,630	241,530	42,055	88,579	97,978	43,399	

CAPITAL OUTLAY								

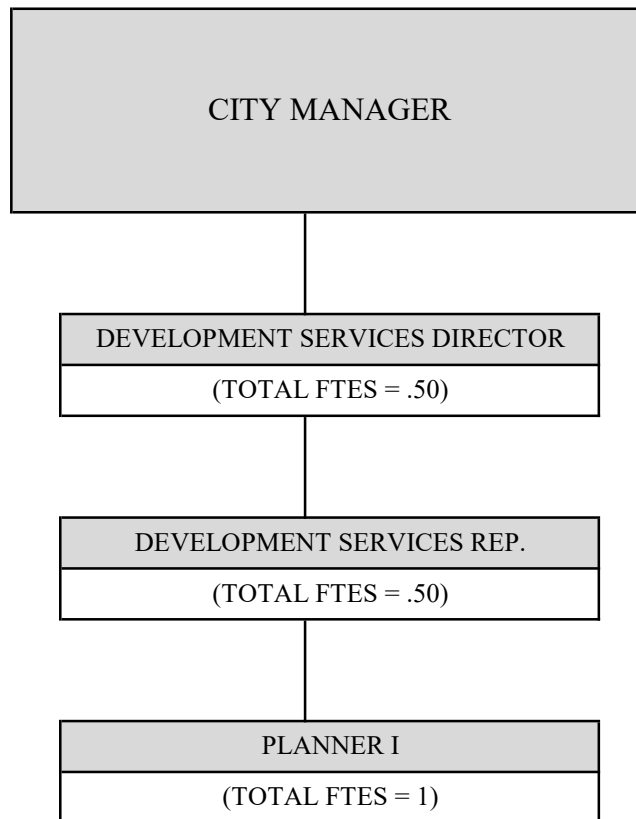
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
=====								
TRANSFERS								

	TOTAL TRANSFERS	0	0	0	0	0	0	
=====								
	TOTAL EXPENDITURES	227,134	370,525	168,785	197,162	230,136	175,835	
=====								

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.



BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
DEVELOPMENT SERVICES								
PERSONAL SERVICES								
001-1515-5001200	SALARIES	69,400	82,434	132,862	82,001	89,780	135,941	
001-1515-5001400	OVERTIME	505	1,254	500	702	1,500	0	
001-1515-5002100	FICA	5,177	6,374	10,202	6,294	6,765	10,400	
001-1515-5002200	RETIREMENT	15,979	22,344	26,075	22,789	24,802	30,987	
001-1515-5002300	LIFE/HEALTH INSURANCE	3,380	6,256	11,271	3,502	6,546	5,467	
001-1515-5002400	WORKERS COMPENSATION	200	207	230	233	233	248	

	TOTAL PERSONAL SERVICES	94,642	118,869	181,140	115,521	129,626	183,043	
=====								
OPERATING EXPENSES								
001-1515-5003100	PROFESSIONAL SERVICES	214,773	101,897	137,500	82,810	110,200	53,661	
001-1515-5003101	MAINT SUPPORT/SOFTWARE	6,305	4,238	6,391	2,790	6,391	11,333	
001-1515-5003102	Non-Capital Equipment	0	0	0	3,264	4,000	0	
001-1515-5003114	PROF SERV-MATCH PILOT GRANT	0	0	0	5,000	5,000	25,000	
001-1515-5004000	TRAVEL & PER DIEM	135	0	500	590	1,000	1,000	
001-1515-5004100	COMMUNICATIONS	1,488	4,096	0	3,484	4,000	0	
001-1515-5004110	POSTAGE/FREIGHT	476	441	400	182	400	400	
001-1515-5004910	ADVERTISING	2,868	11,251	3,500	9,161	10,000	4,000	
001-1515-5005100	OFFICE SUPPLIES	139	112	500	248	500	500	
001-1515-5005200	OPERATING SUPPLIES	469	1,438	500	1,357	1,200	500	
001-1515-5005230	VEHICLE FUEL	60	0	75	0	0	75	
001-1515-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	1,354	50	500	0	500	500	
001-1515-5005401	WELLNESS MEMBERSHIP	60	15	120	0	120	120	
001-1515-5005403	EAP PROGRAM	0	38	19	20	19	19	
001-1515-5005410	PROFESSIONAL DEVELOPMENT	8,713	2,016	1,500	1,240	1,240	2,500	

	TOTAL OPERATING EXPENSES	219,415	125,591	151,505	110,146	144,570	99,608	

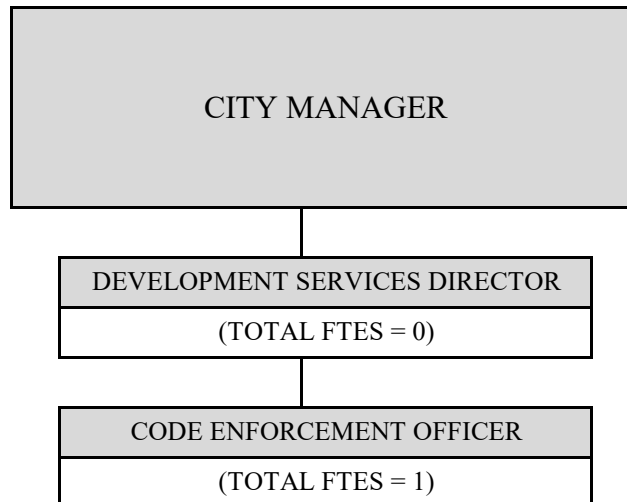
CAPITAL OUTLAY								
001-1515-5006400	EQUIPMENT	0	0	1,500	0	0	0	
001-1515-5006431	VEHICLES	0	0	30,000	27,784	27,784	0	

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
001-1515-5006500	CAPITAL OUTLAY	0	0	229,000	0	0	1,000,000	
	TOTAL CAPITAL OUTLAY	0	0	260,500	27,784	27,784	1,000,000	
	TRANSFERS							
	TOTAL TRANSFERS	0	0	0	0	0	0	
	TOTAL EXPENDITURES	314,057	244,460	593,145	253,451	301,980	1,282,651	

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.



BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

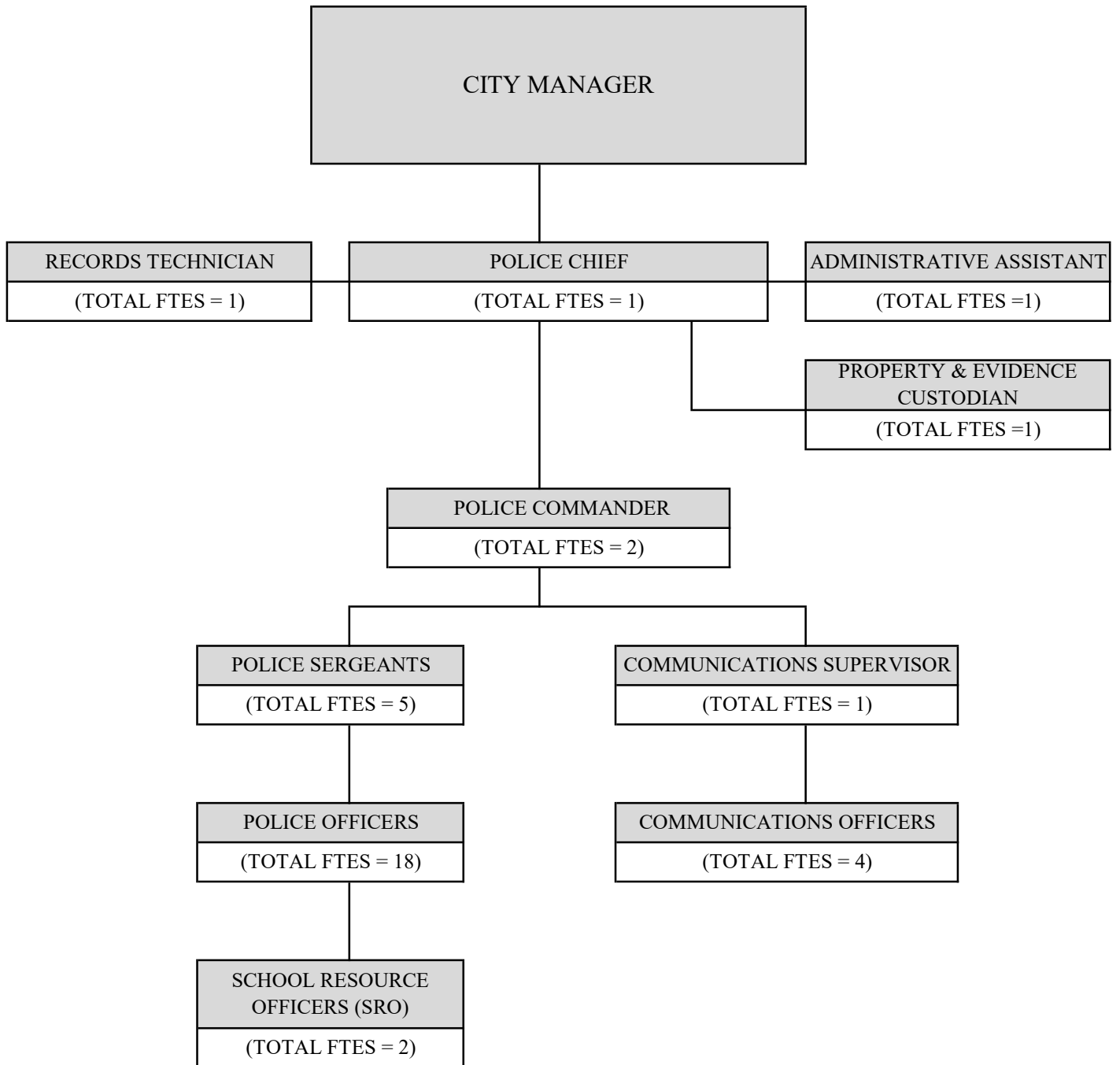
G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	CODE ENFORCEMENT							
	PERSONAL SERVICES							
001-1517-5001200	SALARIES	34,367	52,439	52,977	47,751	52,000	57,128	
001-1517-5001400	OVERTIME	0	0	500	0	0	0	
001-1517-5002100	FICA	2,612	3,945	4,091	3,620	4,324	4,347	
001-1517-5002200	RETIREMENT	3,824	6,484	6,370	6,485	7,742	8,288	
001-1517-5002300	LIFE/HEALTH INSURANCE	2,081	11,442	7,458	6,734	12,052	10,708	
001-1517-5002400	WORKERS COMPENSATION	1,357	1,482	1,640	1,661	1,661	1,769	
	TOTAL PERSONAL SERVICES	44,241	75,792	73,036	66,251	77,779	82,241	
	OPERATING EXPENSES							
001-1517-5003100	PROFESSIONAL SERVICES	380	370	5,000	330	360	5,000	
001-1517-5003101	MAINT SUPPORT/SOFTWARE	385	1,488	240	268	268	240	
001-1517-5003111	MAGISTRATE EXPENSES	113	88	1,250	0	0	1,250	
001-1517-5004000	TRAVEL & PER DIEM	0	1,741	1,000	1,165	1,165	1,000	
001-1517-5004100	COMMUNICATIONS	720	444	900	235	500	900	
001-1517-5004500	INSURANCE	362	405	506	581	581	610	
001-1517-5004620	VEHICLE MAINTENANCE	28	55	250	583	583	250	
001-1517-5005100	OFFICE SUPPLIES	29	363	300	132	300	300	
001-1517-5005200	OPERATING SUPPLIES	594	3,206	0	477	1,500	1,000	
001-1517-5005230	VEHICLE FUEL	1,208	769	1,000	676	1,000	1,000	
001-1517-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	75	141	500	0	0	500	
001-1517-5005410	PROFESSIONAL DEVELOPMENT	451	1,099	1,500	590	1,200	1,500	
001-1517-5005500	DEMOLITION	0	0	20,000	10,100	10,000	20,000	
	TOTAL OPERATING EXPENSES	4,344	10,171	32,446	15,139	17,457	33,550	
	CAPITAL OUTLAY							
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
	TRANSFERS							

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	TOTAL TRANSFERS	0	0	0	0	0	0	
	TOTAL EXPENDITURES	48,585	85,962	105,482	81,390	95,236	115,791	

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.



BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
POLICE								
PERSONAL SERVICES								
001-2021-5001200	SALARIES	1,418,515	1,701,079	1,882,212	1,630,720	1,763,890	1,817,180	
001-2021-5001300	SALARIES-PART TIME	85,292	53,110	90,465	93,697	104,722	97,650	
001-2021-5001301	PART TIME DISPATCHER	25,624	17,934	107,690	28,327	32,746	90,318	
001-2021-5001302	PART TIME CROSSING GUARDS	9,130	11,353	31,200	9,828	11,300	11,554	
001-2021-5001311	SALARIES-DISPATCH	186,062	232,598	218,827	244,242	258,805	232,625	
001-2021-5001400	OVERTIME	116,297	124,577	80,000	147,638	150,000	130,000	
001-2021-5001411	OVERTIME-DISPATCH	43,436	52,281	35,000	52,655	52,992	35,000	
001-2021-5001500	INCENTIVE	17,059	18,215	20,000	26,946	30,000	20,000	
001-2021-5002100	FICA	119,138	140,449	158,560	139,442	156,677	157,959	
001-2021-5002110	FICA-CROSSING GUARDS	698	868	2,387	752	1,066	884	
001-2021-5002111	FICA-DISPATCH	18,501	22,705	27,656	24,486	27,382	27,383	
001-2021-5002200	RETIREMENT	389,453	506,319	379,376	532,101	381,952	394,804	
001-2021-5002209	RETIREMENT-CROSSING GUARD	772	1,046	3,716	990	1,407	1,575	
001-2021-5002220	RETIREMENT-FLA LEAGUE	7,668	17,026	10,100	21,120	22,441	22,000	
001-2021-5002221	FRS RETIREMENT-DISPATCH	14,582	21,370	41,811	27,448	32,976	33,941	
001-2021-5002231	NATIONWIDE RETIREMENT-DISPATCH	7,977	10,059	6,700	8,687	9,323	12,310	
001-2021-5002300	LIFE/HEALTH INSURANCE	131,357	366,222	271,403	203,947	361,840	328,660	
001-2021-5002311	HEALTH INS-DISPATCH	25,660	44,961	30,896	13,845	34,663	22,715	
001-2021-5002400	WORKERS COMPENSATION	81,682	87,009	96,815	98,338	98,338	104,411	
001-2021-5002411	WORKERS COMP-DISPATCH	798	830	0	0	0	0	
001-2021-5002415	WORKS COMP-CROSSING GUARDS	534	682	0	0	0	0	
TOTAL PERSONAL SERVICES		2,700,235	3,430,693	3,494,814	3,305,208	3,532,519	3,540,970	
=====								
OPERATING EXPENSES								
001-2021-5003100	PROFESSIONAL SERVICES	14,848	13,983	28,000	31,956	33,000	4,400	
001-2021-5003101	MAINT SUPPORT/SOFTWARE	29,511	67,117	46,100	59,360	84,036	66,059	
001-2021-5003420	CONTRACT SERVICES	44,817	46,105	59,000	44,341	50,000	53,050	
001-2021-5003425	DONATIONS SPECIAL EVENT EXPENSES -	0	0	0	24,221	30,000	30,000	
001-2021-5004000	TRAVEL & PER DIEM	14,555	16,298	10,000	3,201	3,157	10,000	
001-2021-5004100	COMMUNICATIONS	23,302	36,114	60,030	61,542	58,000	52,000	
001-2021-5004110	POSTAGE/FREIGHT	937	1,181	1,200	265	350	1,000	
001-2021-5004300	UTILITIES-ELECTRIC	35,014	30,943	30,000	24,964	30,000	30,000	

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

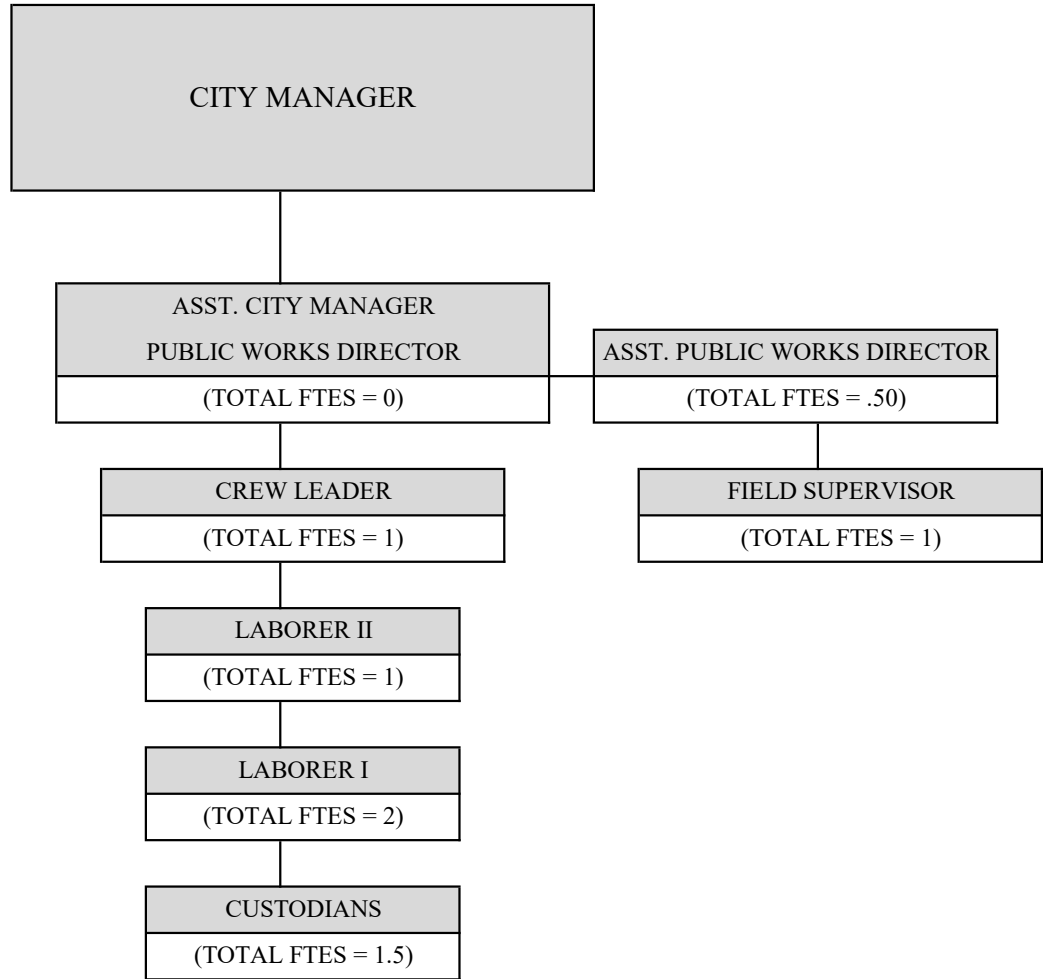
G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
001-2021-5004320	UTILITIES - WATER/SEWER	3,136	3,297	5,000	4,258	5,000	5,000	
001-2021-5004500	INSURANCE	62,447	62,882	78,452	90,105	90,105	94,611	
001-2021-5004610	EQUIPMENT MAINTENANCE	8,465	6,495	5,000	1,318	5,000	4,000	
001-2021-5004615	RED LIGHT CAMERA/RENT/FEE	234,138	276,490	260,000	191,376	255,216	260,000	
001-2021-5004616	RED LIGHT CAMERA LEGAL FEES	338	0	3,000	0	0	3,000	
001-2021-5004620	VEHICLE MAINTENANCE	35,640	41,974	30,000	36,049	34,960	30,000	
001-2021-5004640	BUILDING MAINTENANCE	9,746	18,117	25,000	4,099	10,000	20,000	
001-2021-5004700	PRINTING & BINDING	2,237	4,060	2,500	3,517	4,054	2,000	
001-2021-5004910	ADVERTISING	0	204	300	350	420	150	
001-2021-5005100	OFFICE SUPPLIES	4,953	3,668	3,000	3,412	3,500	3,000	
001-2021-5005200	OPERATING SUPPLIES	48,592	37,982	40,000	44,796	45,000	40,000	
001-2021-5005220	UNIFORMS	24,353	24,187	24,000	41,838	50,101	24,000	
001-2021-5005221	VESTS-USDOJ GRANT	0	0	0	165	165	0	
001-2021-5005230	VEHICLE FUEL	74,782	71,720	75,000	68,561	75,000	75,000	
001-2021-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	1,346	1,650	1,500	2,160	2,160	1,625	
001-2021-5005401	WELLNESS MEMBERSHIP	1,670	540	2,520	0	0	2,520	
001-2021-5005403	EAP PROGRAM	0	1,766	883	685	800	0	
001-2021-5005410	PROFESSIONAL DEVELOPMENT	17,302	5,460	20,000	21,894	22,000	20,000	
001-2021-5005440	EXPLORER POST EXPENSES	4,200	0	0	0	0	0	
001-2021-5005445	COMMUNITY AFFAIRS	0	120	1,000	2,649	4,366	1,000	
TOTAL OPERATING EXPENSES		696,329	772,353	811,485	758,882	896,390	832,415	
CAPITAL OUTLAY								
001-2021-5006200	BUILDINGS	4,200	0	0	0	0	0	
001-2021-5006220	BUILDING IMPROVEMENTS	46,801	19,890	0	0	0	77,480	
001-2021-5006400	EQUIPMENT	24,482	278,663	131,507	60,573	62,000	182,307	
001-2021-5006431	VEHICLES	91,562	104,703	150,000	269,416	270,000	207,609	
001-2021-5006443	EQUIPMENT	0	142,399	0	0	0	7,736	
TOTAL CAPITAL OUTLAY		167,045	545,655	281,507	329,989	332,000	475,132	
TRANSFERS								
001-2021-5009998	TRANSFERS OUT	159,867	133,272	160,000	159,968	159,968	159,474	
TOTAL TRANSFERS		159,867	133,272	160,000	159,968	159,968	159,474	

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	TOTAL EXPENDITURES	3,723,476	4,881,973	4,747,806	4,554,047	4,920,878	5,007,991	
		=====	=====	=====	=====	=====	=====	

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.



BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	PUBLIC WORKS							
	PERSONAL SERVICES							
001-3052-5001200	SALARIES	225,962	259,661	264,076	285,476	316,239	279,320	
001-3052-5001300	PUBLIC WORKS - SALARIES-PART TIME	12,777	45,767	50,546	17,674	12,412	52,731	
001-3052-5001400	OVERTIME	22,190	15,796	6,200	24,723	31,912	6,200	
001-3052-5002100	FICA	18,010	23,430	24,543	24,000	26,311	25,876	
001-3052-5002200	RETIREMENT	30,941	42,678	41,013	43,200	47,040	45,940	
001-3052-5002230	RETIREMENT-NATIONWIDE	20	20	0	0	0	0	
001-3052-5002300	LIFE/HEALTH INSURANCE	49,399	81,085	51,235	40,755	81,528	72,183	
001-3052-5002400	WORKERS COMPENSATION	21,567	29,369	32,676	33,092	33,092	35,240	
	TOTAL PERSONAL SERVICES	380,865	497,806	470,289	468,920	548,534	517,490	
	OPERATING EXPENSES							
001-3052-5003100	PROFESSIONAL SERVICES	2,800	5,620	7,212	3,335	3,676	7,212	
001-3052-5003101	MAINT SUPPORT/SOFTWARE	2,056	3,718	1,700	2,859	2,859	9,574	
001-3052-5004000	TRAVEL & PER DIEM	1,087	0	200	555	740	200	
001-3052-5004100	COMMUNICATIONS	4,370	4,087	4,300	3,423	3,600	4,500	
001-3052-5004110	POSTAGE/FREIGHT	230	80	100	324	415	200	
001-3052-5004200	TREE MAINTENANCE	27,100	29,600	25,000	20,000	24,733	30,000	
001-3052-5004300	UTILITIES-ELECTRIC	18,450	8,590	16,000	7,198	10,000	16,000	
001-3052-5004310	UTILITIES-STREET LIGHTS	120,306	112,941	89,000	98,167	103,341	99,000	
001-3052-5004320	UTILITIES - WATER/SEWER	1,510	2,146	2,000	1,969	2,016	2,000	
001-3052-5004500	INSURANCE	15,780	16,875	21,053	24,180	24,180	25,389	
001-3052-5004610	EQUIPMENT MAINTENANCE	937	1,736	10,000	16,448	20,000	10,000	
001-3052-5004611	RAILROAD SIGNAL MAINT	16,714	21,083	15,000	0	0	15,000	
001-3052-5004613	TRAFFIC SIGNAL MAINT	19,790	9,192	37,172	5,838	7,784	37,172	
001-3052-5004620	VEHICLE MAINTENANCE	14,744	12,056	6,000	11,209	13,711	15,000	
001-3052-5004640	BUILDING MAINTENANCE	6,881	4,851	6,000	13,746	16,867	15,000	
001-3052-5004910	ADVERTISING	42	722	200	0	0	200	
001-3052-5005100	OFFICE SUPPLIES	516	418	750	452	591	750	
001-3052-5005200	OPERATING SUPPLIES	33,635	31,017	35,000	34,412	35,364	40,000	
001-3052-5005220	UNIFORMS	3,049	915	2,100	1,535	1,607	2,100	
001-3052-5005230	VEHICLE FUEL	11,288	17,445	13,000	18,778	21,791	13,000	
001-3052-5005310	STREET MAINTENANCE	8,311	14,099	15,000	11,476	12,217	15,000	

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
001-3052-5005330	LANDFILL FEES - STREETS	2,074	711	3,000	537	716	3,000	
001-3052-5005332	WEED CONTROL	0	600	0	0	0	0	
001-3052-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	0	50	500	0	0	500	
001-3052-5005401	WELLNESS MEMBERSHIP	300	90	240	0	0	300	
001-3052-5005403	EAP PROGRAM	0	513	257	266	266	257	
001-3052-5005410	PROFESSIONAL DEVELOPMENT	2,461	5,371	2,000	1,011	1,300	3,500	

	TOTAL OPERATING EXPENSES	314,430	304,528	312,784	277,719	307,773	364,854	

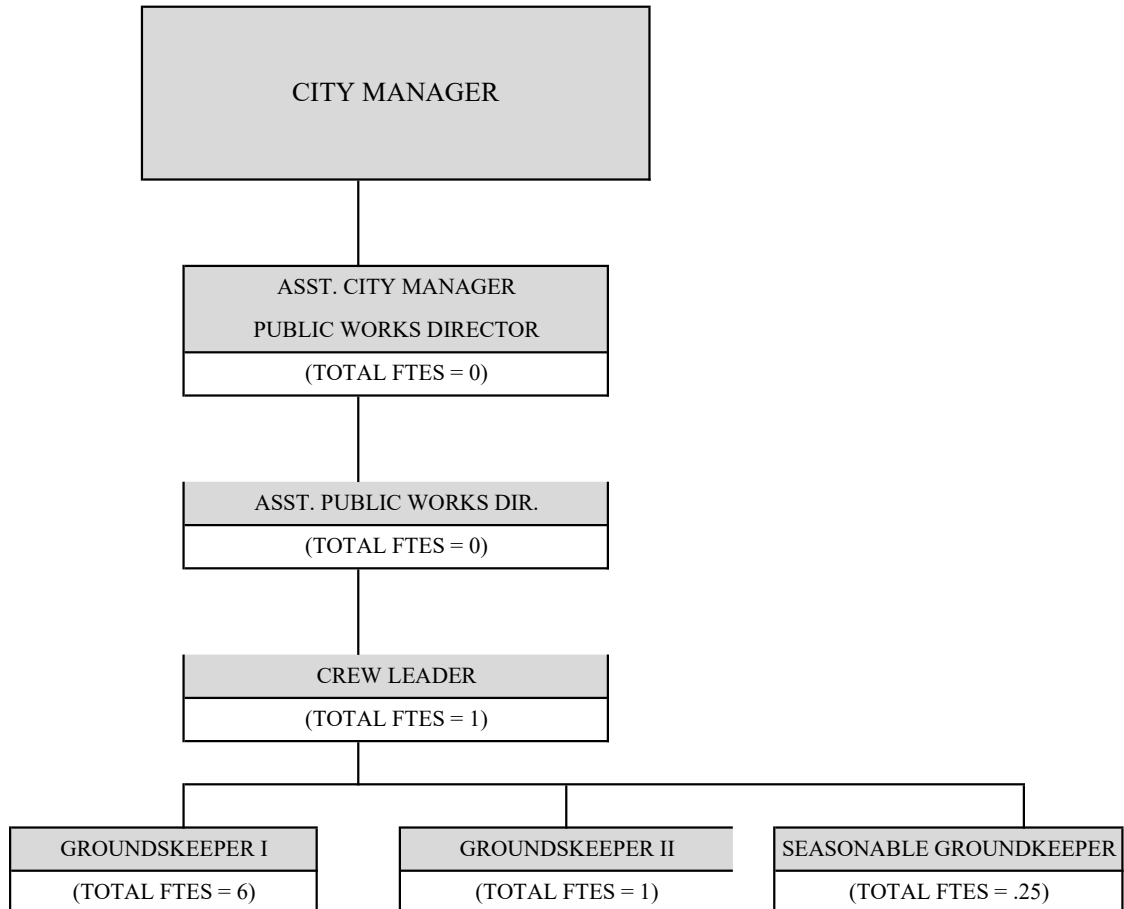
	CAPITAL OUTLAY							
001-3052-5006200	BUILDINGS	201,474	18,644	0	46,850	46,850	0	
001-3052-5006300	IMPROVEMENTS OTHER THAN BLDGS	145,995	976,694	0	1,057	1,057	0	
001-3052-5006304	PAVEMENT MARKINGS	2,933	1,929	15,000	5,537	15,934	5,000	
001-3052-5006370	STREET PAVING	65,058	62,859	2,000,000	10,397	3,216,000	0	
001-3052-5006380	DIRT TO PAVE (5 CENT GAS TAX)	0	44,000	800,000	0	0	400,000	
001-3052-5006400	EQUIPMENT	0	5,938	130,000	112,479	112,360	0	
001-3052-5006431	VEHICLES	0	0	90,000	66,289	66,289	0	
001-3052-5006493	SIGN PROGRAM	19,951	14,934	30,000	17,629	23,000	30,000	
001-3052-5006495	SIDEWALK PROGRAM	66,453	102,915	45,000	534,052	742,552	45,000	

	TOTAL CAPITAL OUTLAY	501,864	1,227,912	3,110,000	794,289	4,224,042	480,000	
=====								
	TRANSFERS							
001-3052-5009998	TRANSFERS OUT	0	50,207	0	0	0	0	

	TOTAL TRANSFERS	0	50,207	0	0	0	0	
=====								
	TOTAL EXPENDITURES	1,197,159	2,080,453	3,893,073	1,540,928	5,080,349	1,362,344	
=====								

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.



BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

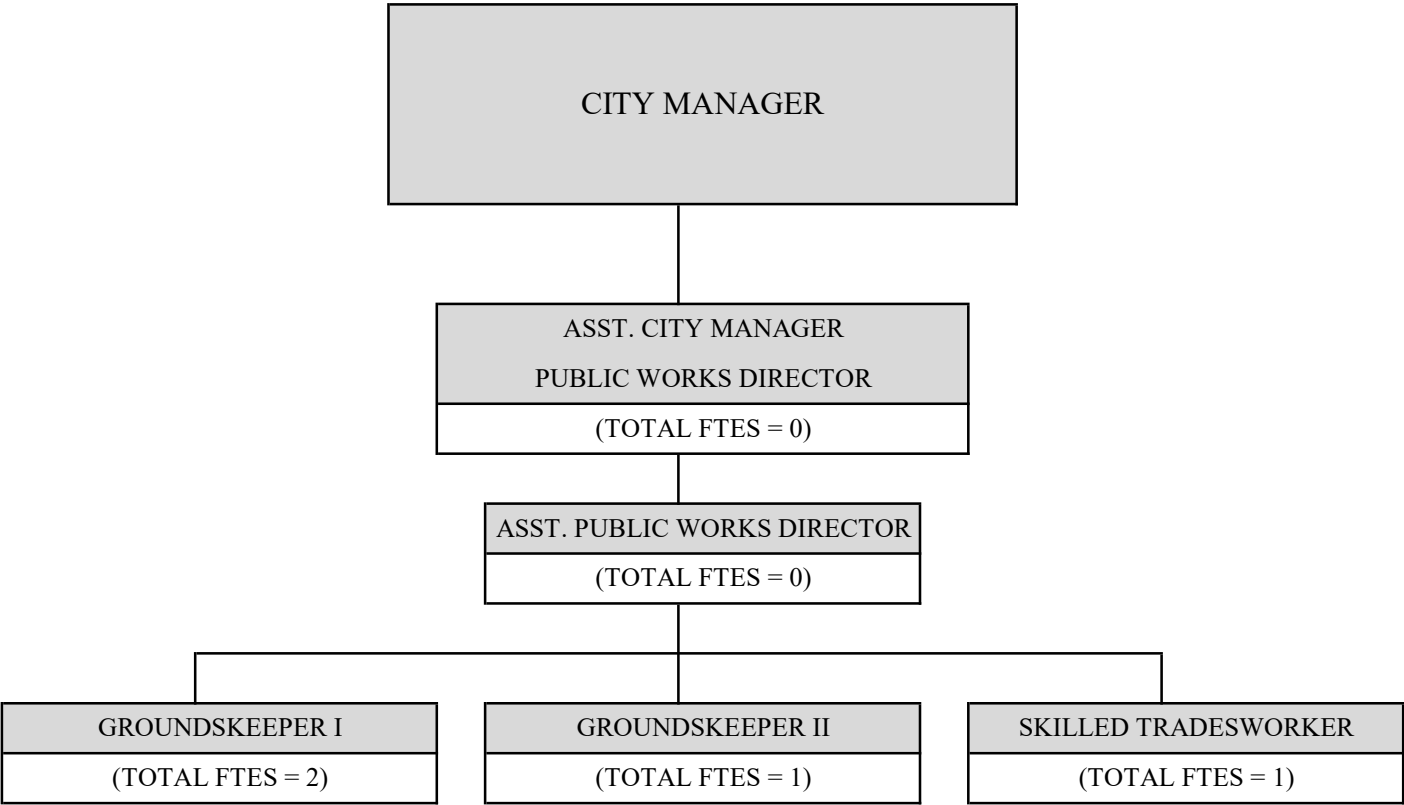
G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	RIGHT-OF-WAY MAINTENANCE							
	PERSONAL SERVICES							
001-3053-5001200	SALARIES	70,765	253,707	280,797	291,847	322,500	289,535	
001-3053-5001400	OVERTIME	1,504	10,490	500	7,569	8,631	1,200	
001-3053-5002100	FICA	5,412	19,697	21,519	22,105	24,427	22,241	
001-3053-5002200	RETIREMENT	6,355	31,650	33,467	40,416	44,475	39,586	
001-3053-5002230	RETIREMENT-NATIONWIDE	1,354	0	0	0	0	0	
001-3053-5002300	LIFE/HEALTH INSURANCE	10,159	58,707	69,821	55,307	80,468	95,159	
001-3053-5002400	WORKERS COMPENSATION	4,431	10,728	11,942	12,094	12,094	12,879	
	TOTAL PERSONAL SERVICES	99,980	384,978	418,046	429,338	492,594	460,600	
	OPERATING EXPENSES							
001-3053-5003100	PROFESSIONAL SERVICES	856	3,997	722	3,353	4,000	2,000	
001-3053-5003400	CONT SERVICES	165,907	12,954	0	0	0	0	
001-3053-5004610	EQUIPMENT MAINTENANCE	3,973	12,423	5,000	11,906	12,007	10,000	
001-3053-5004620	VEHICLE MAINTENANCE	3,729	1,546	2,000	3,019	3,500	3,000	
001-3053-5005200	OPERATING SUPPLIES	2,449	5,689	4,000	3,265	3,635	4,000	
001-3053-5005220	UNIFORMS	367	887	1,000	947	1,263	2,000	
001-3053-5005230	VEHICLE FUEL	4,340	7,541	10,000	8,136	8,407	10,000	
001-3053-5005403	EAP PROGRAM	0	77	38	30	30	38	
001-3053-5005410	PROFESSIONAL DEVELOPMENT	0	75	200	0	0	200	
	TOTAL OPERATING EXPENSES	181,622	45,189	22,960	30,655	32,841	31,238	
	CAPITAL OUTLAY							
001-3053-5006400	EQUIPMENT	0	13,785	97,000	107,986	107,986	74,500	
	TOTAL CAPITAL OUTLAY	0	13,785	97,000	107,986	107,986	74,500	
	TRANSFERS							
	TOTAL TRANSFERS	0	0	0	0	0	0	

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	TOTAL EXPENDITURES	281,601	443,953	538,006	567,980	633,421	566,338	

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.



BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	PARKS							
	PERSONAL SERVICES							
001-3072-5001200	SALARIES	102,157	84,729	87,826	52,352	61,820	124,048	
001-3072-5001300	SALARIES-PART TIME	13,744	22,550	16,992	25,478	30,013	0	
001-3072-5001400	OVERTIME	21,473	31,454	4,000	33,256	37,029	5,000	
001-3072-5002100	FICA	10,121	10,451	8,325	8,364	10,398	9,872	
001-3072-5002200	RETIREMENT	14,974	16,787	12,964	14,899	18,558	17,548	
001-3072-5002230	RETIREMENT-NATIONWIDE	50	0	0	0	0	0	
001-3072-5002300	LIFE/HEALTH INSURANCE	12,861	23,679	15,023	5,665	15,658	21,390	
001-3072-5002400	WORKERS COMPENSATION	10,126	11,469	12,762	12,925	12,925	13,763	
	TOTAL PERSONAL SERVICES	185,506	201,120	157,892	152,938	186,401	191,621	
	OPERATING EXPENSES							
001-3072-5003100	PROFESSIONAL SERVICES	1,929	9,980	1,625	59,013	105,000	80,000	
001-3072-5003101	MAINT SUPPORT/SOFTWARE	288	0	500	268	500	500	
001-3072-5003424	LANDSCAPING	8,484	5,920	25,000	13,000	20,000	20,000	
001-3072-5004100	COMMUNICATIONS	87	0	220	0	0	220	
001-3072-5004200	TREE MAINTENANCE	0	0	0	3,000	3,000	0	
001-3072-5004300	UTILITIES-ELECTRIC	17,864	13,641	12,500	13,403	33,706	12,500	
001-3072-5004320	UTILITIES - WATER/SEWER	14,924	18,796	12,000	15,556	16,232	13,000	
001-3072-5004500	INSURANCE	39,740	44,916	56,037	64,361	64,361	67,579	
001-3072-5004610	EQUIPMENT MAINTENANCE	5,626	2,512	4,000	6,661	8,512	10,000	
001-3072-5004620	VEHICLE MAINTENANCE	1,871	1,092	3,000	763	929	3,000	
001-3072-5004640	BUILDING MAINTENANCE	18,234	18,223	8,000	39,115	43,467	35,000	
001-3072-5005200	OPERATING SUPPLIES	54,529	25,125	47,000	35,487	47,000	47,000	
001-3072-5005202	POOL SUPPLIES	8,680	5,113	10,000	3,180	2,500	10,000	
001-3072-5005211	GCS ATH ASSOC CONTRIB	0	5,000	5,000	5,000	5,000	5,000	
001-3072-5005220	UNIFORMS	3,569	811	1,500	0	1,500	1,500	
001-3072-5005230	VEHICLE FUEL	3,643	4,415	5,000	3,771	4,296	5,000	
001-3072-5005401	WELLNESS MEMBERSHIP	120	30	120	0	120	120	
001-3072-5005403	EAP PROGRAM	0	230	115	130	130	115	
001-3072-5005410	PROFESSIONAL DEVELOPMENT	39	423	200	845	1,127	1,200	
	TOTAL OPERATING EXPENSES	179,627	156,226	191,817	263,552	357,380	311,734	

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	

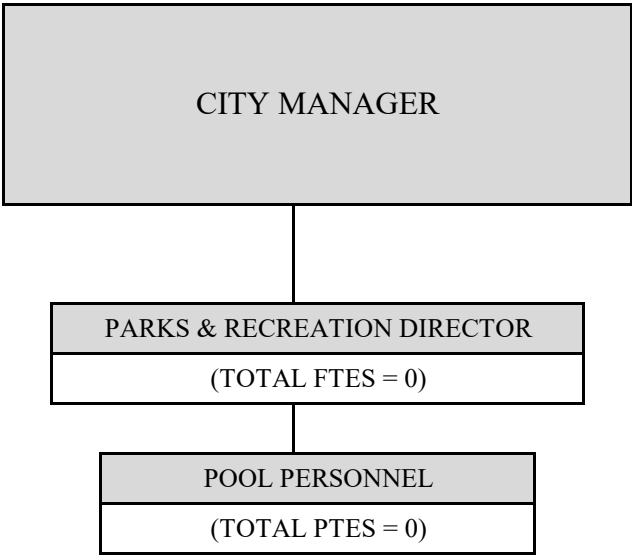
	CAPITAL OUTLAY							
001-3072-5006300	IMPROVT OTHER THAN BLDGS	201,684	144,827	490,000	348,442	507,377	470,000	
001-3072-5006400	EQUIPMENT	49,233	6,237	23,500	14,513	15,000	24,000	
001-3072-5006430	PALMETTO TRAIL	84,953	1,452,077	0	35,132	35,132	0	

	TOTAL CAPITAL OUTLAY	335,870	1,603,141	513,500	398,086	557,509	494,000	
		=====						
	TRANSFERS							
001-3072-5009998	TRANSFERS OUT	80,930	81,445	81,000	80,555	81,000	81,396	

	TOTAL TRANSFERS	80,930	81,445	81,000	80,555	81,000	81,396	
		=====						
	TOTAL EXPENDITURES	781,933	2,041,932	944,209	895,131	1,182,289	1,078,751	
		=====						

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.



BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
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PARKS & RECREATION PROGRAMMING

PERSONAL SERVICES

TOTAL PERSONAL SERVICES

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0          0          0          0          0          0
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OPERATING EXPENSES

001-3073-5003100 PROFESSIONAL SERVICES

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72,000    79,000    84,000    65,800    84,000    84,000

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001-3073-5005202 POOL SUPPLIES

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123        0          0          0          0          0

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TOTAL OPERATING EXPENSES

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72,123    79,000    84,000    65,800    84,000    84,000
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CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

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0          0          0          0          0          0
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TRANSFERS

TOTAL TRANSFERS

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0          0          0          0          0          0
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TOTAL EXPENDITURES

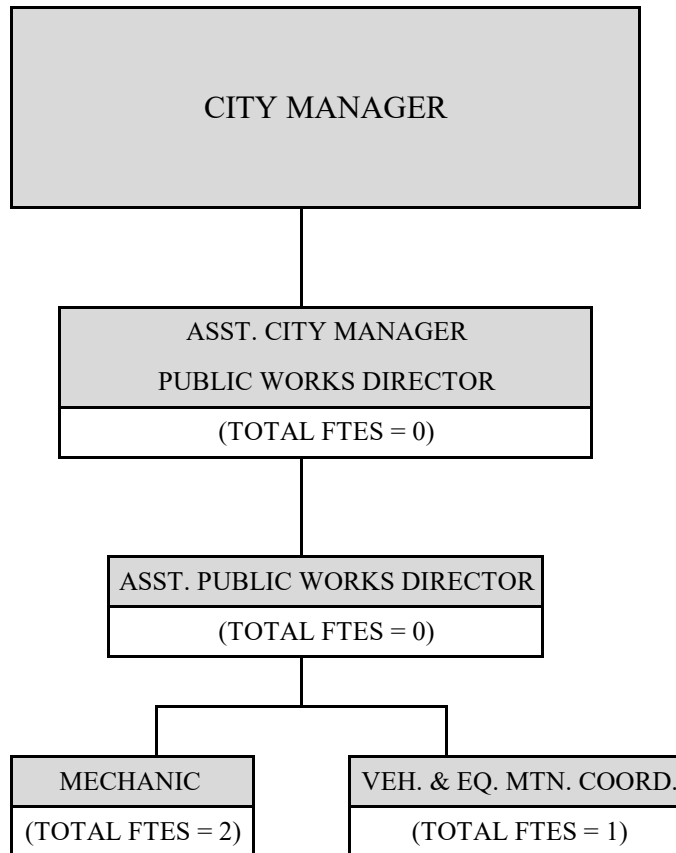
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72,123    79,000    84,000    65,800    84,000    84,000
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EQUIPMENT MAINTENANCE (001-3090)

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.



BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
EQUIPMENT MAINTENANCE								
PERSONAL SERVICES								
001-3090-5001200	SALARIES	119,547	145,769	140,085	134,967	145,685	153,010	
001-3090-5001400	OVERTIME	3,195	2,562	3,000	4,288	5,717	3,000	
001-3090-5002100	FICA	8,828	10,840	10,946	10,190	11,087	11,935	
001-3090-5002200	RETIREMENT	13,357	17,972	16,782	18,754	20,248	21,264	
001-3090-5002300	LIFE/HEALTH INSURANCE	16,830	38,084	22,091	19,737	36,075	30,144	
001-3090-5002400	WORKERS COMPENSATION	3,937	4,090	4,560	4,618	4,618	4,918	

	TOTAL PERSONAL SERVICES	165,694	219,317	197,464	192,555	223,430	224,271	
=====								
OPERATING EXPENSES								
001-3090-5003100	PROFESSIONAL SERVICES	1,080	1,300	1,500	1,568	1,850	2,300	
001-3090-5003101	MAINT SUPPORT/SOFTWARE	288	239	3,300	567	1,000	3,300	
001-3090-5003420	TEMPORARY LABOR	0	0	0	26	26	0	
001-3090-5004300	UTILITIES-ELECTRIC	546	477	500	341	500	500	
001-3090-5004320	UTILITIES - WATER/SEWER	3,202	2,812	2,500	2,236	2,417	3,000	
001-3090-5004500	INSURANCE	384	405	506	581	581	610	
001-3090-5004610	EQUIPMENT MAINTENANCE	97	640	3,000	113	151	2,500	
001-3090-5004620	VEHICLE MAINTENANCE	102	695	800	1,502	1,669	1,500	
001-3090-5004640	BUILDING MAINTENANCE	1,421	0	500	8	8	2,000	
001-3090-5005200	OPERATING SUPPLIES	6,729	5,445	9,000	6,728	7,000	9,000	
001-3090-5005220	UNIFORMS	1,549	571	1,200	0	1,200	1,200	
001-3090-5005230	VEHICLE FUEL	1,151	1,413	1,200	1,215	1,305	1,200	
001-3090-5005401	WELLNESS MEMBERSHIP	120	30	120	0	0	120	
001-3090-5005403	EAP PROGRAM	0	77	38	40	40	38	
001-3090-5005410	PROFESSIONAL DEVELOPMENT	0	0	500	0	500	1,500	

	TOTAL OPERATING EXPENSES	16,668	14,104	24,664	14,925	18,247	28,768	

CAPITAL OUTLAY								
001-3090-5006400	EQUIPMENT	0	0	31,000	10,380	10,380	11,500	

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	TOTAL CAPITAL OUTLAY	0	0	31,000	10,380	10,380	11,500	
		=====	=====	=====	=====	=====	=====	
	TRANSFERS							
		-----	-----	-----	-----	-----	-----	
	TOTAL TRANSFERS	0	0	0	0	0	0	
		=====	=====	=====	=====	=====	=====	
	TOTAL EXPENDITURES	182,363	233,421	253,128	217,860	252,058	264,539	
		=====	=====	=====	=====	=====	=====	

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

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	101 - DISASTER FUND							
	BEG. BALANCES & REVENUES							
	USE OF FUND BALANCE	0	0	0	0	0	0	
	TAXES							
	AD VALOREM TAXES							
	TOTAL AD VALOREM TAXES	0	0	0	0	0	0	
	OTHER TAXES							
	TOTAL OTHER TAXES	0	0	0	0	0	0	
	TOTAL AD VALOREM & OTHER TAXES	0	0	0	0	0	0	
	PERMITS AND FEES							
	TOTAL PERMITS AND FEES	0	0	0	0	0	0	

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

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	INTERGOVERNMENTAL							
	TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	
	CHARGES FOR SERVICES							
	TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	
	INVESTMENT INCOME							
	TOTAL INVESTMENT INCOME	0	0	0	0	0	0	
	MISCELLANEOUS							
	TOTAL MISCELLANEOUS	0	0	0	0	0	0	
	OTHER FINANCING SOURCES							
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	
	TRANSFERS							
	TOTAL TRANSFER	0	0	0	0	0	0	
	TOTAL BEG. BALANCE & REVENUES	0	0	0	0	0	0	
	HURRICANE - HERMINE	0	0	0	0	0	0	

0	0	0	1,956,196	0	0
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0	0	0	1,956,196-	0	0
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BUDGET APPROPRIATIONS - DETAIL
101 - DISASTER FUND (RPT 20060)

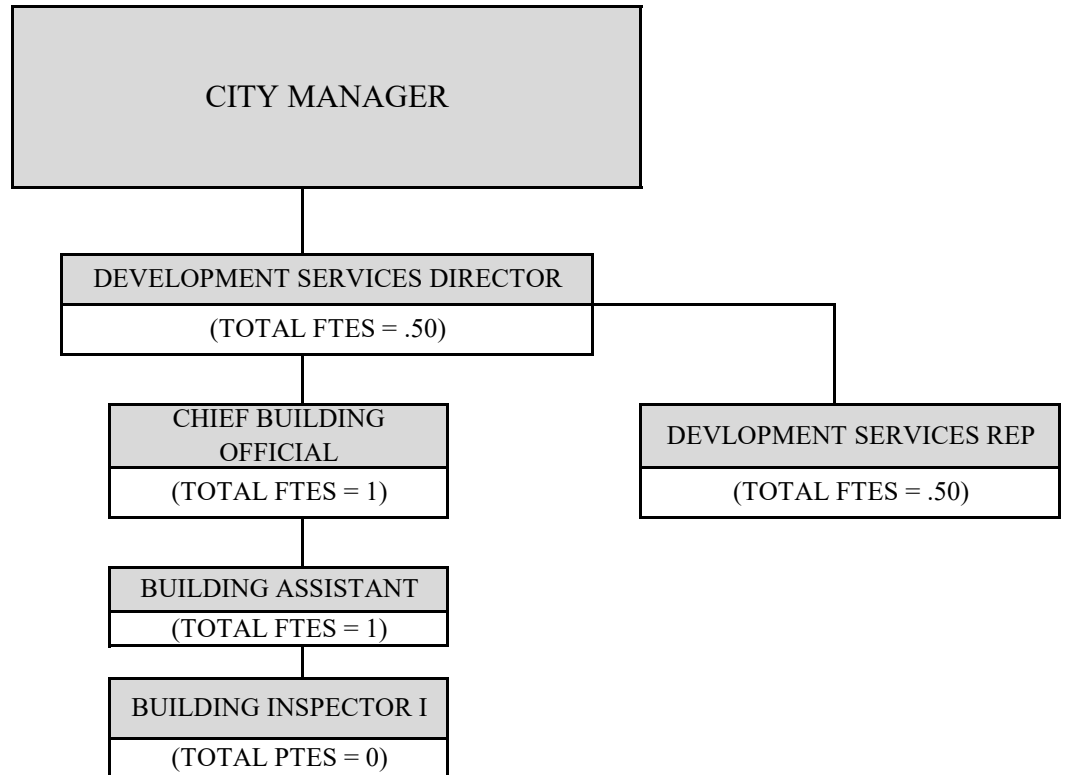
G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	HURRICAN - HERMINE							
	TOTAL HURRICANE HERMINE	0	0	0	0	0	0	
	HURRICANE - MATTHEW							
	TOTAL HURRICANE MATTHEW	0	0	0	0	0	0	
	HURRICAN - IRMA							
	TOTAL HURRICANE IRMA	0	0	0	0	0	0	
	HURRICANE - IAN							
	TOTAL HURRICANE IAN	0	0	0	0	0	0	
	COVID							
	TOTAL COVID	0	0	0	0	0	0	
	ARPA							
101-1006-5006403	ARPA - WALNUT ST IMPROVEMENTS	0	0	0	1,956,196	0	0	
	TOTAL ARPA	0	0	0	1,956,196	0	0	
	HURRICAN - NICOLE							
	TOTAL HURRICANE NICOLE	0	0	0	0	0	0	
	TRANSFERS							
	TOTAL TRANSFERS	0	0	0	0	0	0	

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

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
		=====	=====	=====	=====	=====	=====	
	TOTAL EXPENDITURES	0	0	0	1,956,196	0	0	
		=====	=====	=====	=====	=====	=====	
	TOTAL EXPENDITURES	0	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.



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

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	102 - BUILDING PERMIT FUND							
	BEG. BALANCES & REVENUES							
102-2400000	FUND BAL - BEG. BUILDING FUND	0	0	52,698	0	0	85,788	
	USE OF FUND BALANCE	0	0	52,698	0	0	85,788	
	CHARGES FOR SERVICES							
102-3221000	BLDG PERMITS-RESIDENTIAL	107,474	116,221	165,000	119,263	130,000	165,000	
102-3221010	BLDG PERMITS-COMMERCIAL	74,636	35,799	165,000	255,417	278,000	165,000	
102-3221100	BLDG INSPECTIONS	2,100	7,300	4,500	950	1,500	4,500	
102-3222000	PLAN REVIEWS	9,240	7,530	10,000	14,395	14,620	10,000	
102-3222301	SURCHARGE	3,310	0	5,000	5,256	6,000	5,000	
	TOTAL CHARGES FOR SERVICES	196,760	166,850	349,500	395,281	430,120	349,500	
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	
	INVESTMENT INCOME							
	TOTAL INVESTMENT INCOME	0	0	0	0	0	0	
	MISCELLANEOUS							
102-3699240	SCHOOL IMPACT FEES	2,022	0	4,000	0	0	4,000	
	TOTAL MISCELLANEOUS	2,022	0	4,000	0	0	4,000	
	OTHER FINANCING SOURCES							
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	
	TRANSFERS							

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

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
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TOTAL TRANSFER

0 0 0 0 0 0

TOTAL BEG. BALANCE & REVENUES

198,782 166,850 406,198 395,281 430,120 439,288
=====

BUILDING PERMIT

356,879 379,554 406,198 383,693 442,994 439,288

TOTAL EXPENDITURES

356,879 379,554 406,198 383,693 442,994 439,288
=====

ENDING CASH

158,097- 212,704- 0 11,588 12,874- 0-
=====

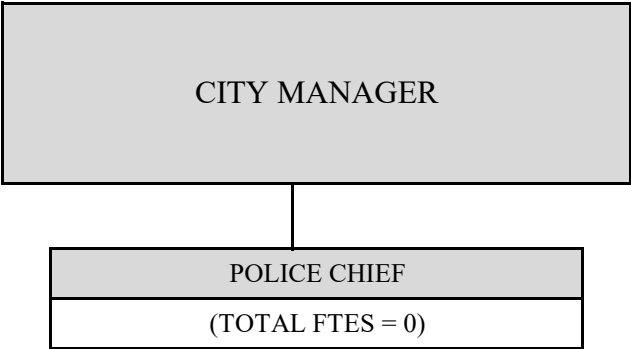
BUDGET APPROPRIATIONS - DETAIL
102 - BUILDING PERMIT FUND(RPT 20064)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	BUILDING PERMIT							
	PERSONAL SERVICES							
102-1516-5001200	SALARIES	109,841	213,202	241,724	240,118	270,469	241,198	
102-1516-5001400	OVERTIME	505	1,254	0	182	250	150	
102-1516-5002100	FICA	8,363	16,289	18,492	17,794	20,049	18,463	
102-1516-5002200	RETIREMENT	20,528	38,292	38,718	44,117	49,374	45,272	
102-1516-5002300	LIFE/HEALTH INS	3,641	10,657	12,103	17,965	23,738	31,146	
102-1516-5002400	WORKERS COMPENSATION	310	326	361	366	366	389	
	TOTAL PERSONAL SERVICES	143,187	280,020	311,398	320,543	364,246	336,618	
	OPERATING EXPENSES							
102-1516-5003100	PROFESSIONAL SERVICES	148,230	33,009	20,000	941	1,001	20,000	
102-1516-5003101	MAINT SUPPORT/SOFTWARE	14,046	16,041	17,300	20,382	20,000	17,300	
102-1516-5003210	AUDITING	5,000	0	5,000	6,031	7,000	5,250	
102-1516-5004000	TRAVEL & PER DIEM	0	0	0	0	0	500	
102-1516-5004400	RENTS & LEASES	40,000	40,000	40,000	30,000	40,000	40,000	
102-1516-5004500	INSURANCE	428	468	584	671	671	704	
102-1516-5004610	EQUIPMENT MAINTENANCE	3,970	3,828	4,000	2,107	4,000	4,000	
102-1516-5004700	PRINTING & BINDING	0	0	1,000	0	0	1,000	
102-1516-5004910	ADVERTISING	46	0	200	0	0	200	
102-1516-5005100	OFFICE SUPPLIES	266	432	1,000	825	1,000	1,000	
102-1516-5005200	OPERATING SUPPLIES	1,218	2,114	3,000	560	3,000	3,000	
102-1516-5005230	VEHICLE FUEL	208	598	500	1,148	1,500	500	
102-1516-5005400	MEMBERSHIP DUES	0	0	0	277	277	1,000	
102-1516-5005401	WELLNESS MEMBERSHIP	60	15	120	0	0	120	
102-1516-5005403	EAP PROGRAM	0	192	96	100	100	96	
102-1516-5005410	PROFESSIONAL DEVELOPMENT	219	875	2,000	110	200	2,000	
	TOTAL OPERATING EXPENSES	213,692	97,572	94,800	63,151	78,748	96,670	
	CAPITAL OUTLAY							
102-1516-5006400	EQUIPMENT	0	1,963	0	0	0	6,000	

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

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	TOTAL CAPITAL OUTLAY	0	1,963	0	0	0	6,000	
	TRANSFERS							
	TOTAL TRANSFERS	0	0	0	0	0	0	
	TOTAL EXPENDITURES	356,879	379,554	406,198	383,693	442,994	439,288	
	TOTAL EXPENDITURES	0	0	0	0	0	0	

SPECIAL LAW ENFORCEMENT TRUST
(104)



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

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	104 - SPECIAL LAW ENFORCEMENT							
	BEG. BALANCES & REVENUES							
104-2400000	FUND BAL - BEG. SPECIAL LAW ENFORCE	0	0	16,100	0	16,000	16,100	
	USE OF FUND BALANCE	0	0	16,100	0	16,000	16,100	
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	
	INVESTMENT INCOME							
	TOTAL INVESTMENT INCOME	0	0	0	0	0	0	
	MISCELLANEOUS							
	TOTAL MISCELLANEOUS	0	0	0	0	0	0	
	OTHER FINANCING SOURCES							
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	
	TRANSFERS							
	TOTAL TRANSFER	0	0	0	0	0	0	
	TOTAL BEG. BALANCE & REVENUES	0	0	16,100	0	16,000	16,100	
	SPECIAL LAW ENFORCEMENT	0	21,521	16,100	0	16,100	16,100	
	TOTAL EXPENDITURES	0	21,521	16,100	0	16,100	16,100	

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

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
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ENDING CASH

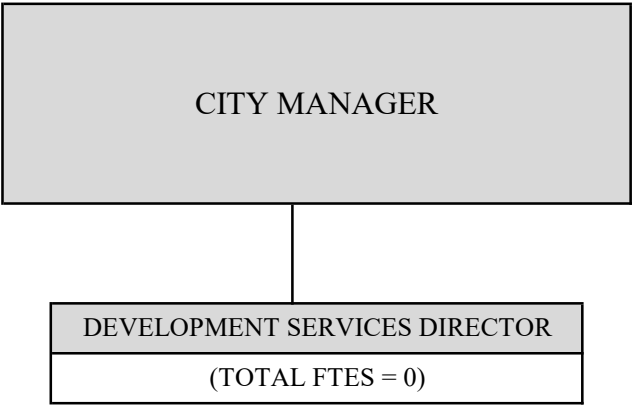
0 21,521- 0 0 100- 0
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BUDGET APPROPRIATIONS - DETAIL
104 - SPECIAL LAW ENFORC (RPT 20080)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	PERSONAL SERVICES							
	TOTAL PERSONAL SERVICES	0	0	0	0	0	0	
	OPERATING EXPENSES							
104-2021-5005200	POLICE - OPERATING SUPPLIES	0	17,536	1,100	0	1,100	1,100	
104-2021-5005410	POLICE - PROFESSIONAL DEVELOPMENT	0	3,985	15,000	0	15,000	15,000	
	TOTAL OPERATING EXPENSES	0	21,521	16,100	0	16,100	16,100	
	CAPITAL OUTLAY							
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
	DEBT SERVICE							
	TOTAL DEBT SERVICE	0	0	0	0	0	0	
	TRANSFERS							
	TOTAL TRANSFERS	0	0	0	0	0	0	
	TOTAL EXPENDITURES	0	21,521	16,100	0	16,100	16,100	

CRA
(107-1515)

The purpose of the Community Redevelopment Agency is to rehabilitate, conserve, and redevelop areas within its geographical boundaries as shown on the Community Redevelopment District Map in accordance with the Community Redevelopment Plan. The Community Redevelopment Agency (CRA) was established in 2023 upon approval by the City of Green Cove Springs and the Clay County Board of County Commissioners of slum and blight within the designated area pursuant to statutory requirements. The members of the CRA serve as the Community Redevelopment Agency and governing board. The CRA includes 2 members appointed by the City Council, 2 members appointed by the County Commission and the 5th member appointed by the other four members. The CRA is staffed by the Development Services Department.



BUDGET APPROPRIATIONS - DETAIL
107 - CRA (RPT 20085)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	107 - COMMUNITY REDEVELOPMENT							
	BEG. BALANCES & REVENUES							
	USE OF FUND BALANCE	0	0	0	0	0	0	
	TAXES							
107-3111000	AD VALOREM TAXES-CURRENT	0	0	0	0	0	45,758	
	TOTAL TAXES	0	0	0	0	0	45,758	
	TOTAL BEG. BALANCE & REVENUES	0	0	0	0	0	45,758	
	COMMUNITY REDEVELOPMENT AGENCY	0	0	0	0	0	45,758	
	TOTAL EXPENDITURES	0	0	0	0	0	45,758	
	ENDING CASH	0	0	0	0	0	0	

BUDGET APPROPRIATIONS - DETAIL
107 - CRA (RPT 20087)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	PERSONAL SERVICES							

	TOTAL PERSONAL SERVICES	0	0	0	0	0	0	

	OPERATING EXPENSES							

	TOTAL OPERATING EXPENSES	0	0	0	0	0	0	

	CAPITAL OUTLAY							
107-1515-5006500	CAPITAL OUTLAY	0	0	0	0	0	45,758	

	TOTAL CAPITAL OUTLAY	0	0	0	0	0	45,758	

	TOTAL EXPENDITURES	0	0	0	0	0	45,758	
		=====						

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

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	300 - GENERAL CAPITAL IMPRO							
	BEG. BALANCES & REVENUES							
	USE OF FUND BALANCE	0	0	0	0	0	0	
	OTHER FINANCING SOURCES							
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	
	TRANSFERS							
300-3832101	TRANSFERS IN	159,867	133,272	160,000	159,968	159,968	159,474	
	TOTAL TRANSFER	159,867	133,272	160,000	159,968	159,968	159,474	
	TOTAL BEG. BALANCE & REVENUES	159,867	133,272	160,000	159,968	159,968	159,474	
	GEN. CAPITAL IMPR - POLICE EOC	159,867	160,438	160,000	159,968	159,968	159,474	
	TOTAL EXPENDITURES	159,867	160,438	160,000	159,968	159,968	159,474	
	ENDING CASH	0	27,166-	0	0-	0	0	

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

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	PERSONAL SERVICES							
	TOTAL PERSONAL SERVICES	0	0	0	0	0	0	
	OPERATING EXPENSES							
	TOTAL OPERATING EXPENSES	0	0	0	0	0	0	
	CAPITAL OUTLAY							
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
	DEBT SERVICE							
300-2021-5007100	PRINCIPAL ON DEBT	148,000	151,000	153,000	153,000	153,000	155,000	
300-2021-5007200	INTEREST ON NOTE	11,867	9,438	7,000	6,968	6,968	4,474	
	TOTAL DEBT SERVICE	159,867	160,438	160,000	159,968	159,968	159,474	
	TRANSFERS							
	TOTAL TRANSFERS	0	0	0	0	0	0	
	TOTAL EXPENDITURES	159,867	160,438	160,000	159,968	159,968	159,474	

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

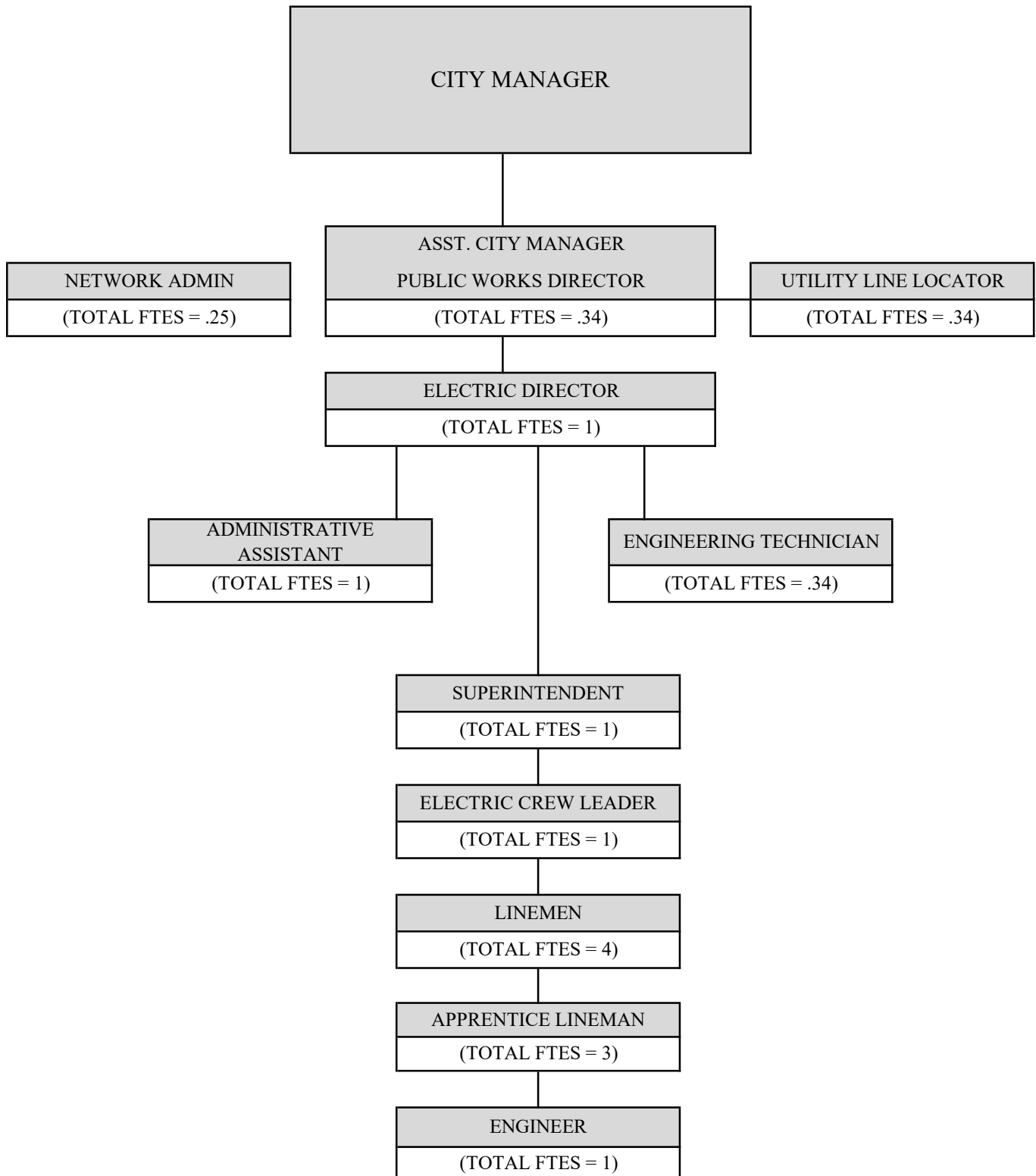
G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	310 - SPRING PARK CAPITAL IMPR							
	BEG. BALANCES & REVENUES							
	USE OF FUND BALANCE	0	0	0	0	0	0.00	
	OTHER FINANCING SOURCES							
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0.00	
	TRANSFERS							
310-3832101	TRANSFERS IN	80,930	81,445	81,000	80,555	80,938	81,396.25	
	TOTAL TRANSFER	80,930	81,445	81,000	80,555	80,938	81,396.25	
	TOTAL BEG. BALANCE & REVENUES	80,930	81,445	81,000	80,555	80,938	81,396.25	
	SPRING PARK CAPITAL IMPROV 310	80,930	81,445	81,000	80,938	80,938	81,396.25	
	TOTAL EXPENDITURES	80,930	81,445	81,000	80,938	80,938	81,396.25	
	ENDING CASH	0	0	0	383-	0	0.00	

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

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	PERSONAL SERVICES							
	TOTAL PERSONAL SERVICES	0	0	0	0	0	0.00	
	OPERATING EXPENSES							
	TOTAL OPERATING EXPENSES	0	0	0	0	0	0.00	
	CAPITAL OUTLAY							
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0.00	
	DEBT SERVICE							
310-3072-5007100	PRINCIPAL PAYMENT ON DEBT	65,000	67,000	68,000	68,000	68,000	70,000.00	
310-3072-5007200	INTEREST ON DEBT	15,930	14,445	13,000	12,938	12,938	11,396.25	
	TOTAL DEBT SERVICE	80,930	81,445	81,000	80,938	80,938	81,396.25	
	TRANSFERS							
	TOTAL TRANSFERS	0	0	0	0	0	0.00	
	TOTAL EXPENDITURES	80,930	81,445	81,000	80,938	80,938	81,396.25	

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.



BUDGET APPROPRIATIONS - DETAIL
401 - ELECTRIC FUND (RPT 20130)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	401 - ELECTRIC FUND							
	BEG. BALANCES & REVENUES							
401-2400000	FUND BAL - UNRESTRICTED	0	0	1,117,313	0	0	0	
	USE OF FUND BALANCE	0	0	1,117,313	0	0	0	
	INTERGOVERNMENTAL							
401-3435542	GRANT - EECBG/Others	0	0	0	250,000	250,000	0	
401-3435544	EMERG MNGMENT GRANT - 4283-55R	0	42,277	0	0	0	0	
	TOTAL INTERGOVERNMENTAL	0	42,277	0	250,000	250,000	0	
	CHARGES FOR SERVICES							
401-3431000	ELECTRIC SALES	15,382,720	13,925,520	17,250,000	12,843,219	13,491,023	16,489,000	
401-3431100	NET OVER/UNDER RECOVERY POWER COSTS	54,575-	334,084-	0	0	0	34,363-	
401-3431510	NIGHT LIGHTS	68,670	70,976	68,500	71,864	75,358	70,000	
401-3431520	ELECTRIC CONNECTION	3,875	5,125	10,000	4,250	5,000	5,000	
401-3431540	ELECTRIC DEPT SERVICES	54,052	9,123	0	14,851	15,000	13,000	
401-3431541	TEMPORARY SERVICE CONNECTION FEE	2,600	3,900	3,500	3,300	3,900	3,500	
401-3431550	POLE RENTAL	50,762	50,945	51,600	51,021	51,021	51,600	
401-3433540	DEVELOPERS AGREEMENT	8,109	0	0	0	0	0	
401-3433550	CAPITAL IMPROV TRUST	375,207	232,863	0	855,919	900,000	2,000,000	
	TOTAL CHARGES FOR SERVICES	15,891,419	13,964,368	17,383,600	13,844,425	14,541,302	18,597,737	
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	
	INVESTMENT INCOME							
401-3433610	INTEREST FSBA	30,477	181,946	100,000	179,277	214,099	107,049	
	TOTAL INVESTMENT INCOME	30,477	181,946	100,000	179,277	214,099	107,049	

BUDGET APPROPRIATIONS - DETAIL
401 - ELECTRIC FUND (RPT 20130)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	

	MISCELLANEOUS							
401-3651000	SALE OF SURPLUS	25,120	6,347	15,000	6,530	7,000	5,000	
401-3699150	BAD DEBTS COLLECTED	2,447	544	6,000	2,071	2,842	3,000	
401-3699200	MISC INCOME	23,082	36,037	20,000	116,991	94,710	30,202	
401-3699300	MISCELLANEOUS/LATE FEES	78,115	75,039	75,000	76,890	74,000	75,000	
401-3699401	DSM Revenue	4,966	2,240	5,000	2,988	3,000	0	

	TOTAL MISCELLANEOUS	133,731	120,207	121,000	205,470	181,552	113,202	

	OTHER FINANCING SOURCES							
401-3849994	LOAN PROCEEDS	0	0	3,000,000	0	0	5,000,000	

	TOTAL OTHER FINANCING SOURCES	0	0	3,000,000	0	0	5,000,000	

	TRANSFERS							

	TOTAL TRANSFER	0	0	0	0	0	0	

	TOTAL BEG. BALANCE & REVENUES	16,055,627	14,308,798	21,721,913	14,479,172	15,186,953	23,817,988	
=====								
	EXPENDITURES	15,802,285	15,218,525	15,066,613	10,023,181	12,511,079	13,942,036	
	DEBT SERVICE	154,325	142,437	853,300	133,279	853,279	853,953	
	CAPITAL OUTLAY	0	0	4,816,000	166,911	776,453	8,152,000	
	TRANSFER OUT	850,000	949,275	986,000	903,833	986,000	870,000	

	TOTAL EXPENDITURES	16,806,611	16,310,237	21,721,913	11,227,205	15,126,811	23,817,988	
=====								

	ENDING CASH	750,984-	2,001,439-	0	3,251,967	60,142	0-	
=====								

BUDGET APPROPRIATIONS - DETAIL
401 - ELECTRIC FUND (RPT 20140)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
PERSONAL SERVICES								
401-3031-5001200	SALARIES	770,006	1,052,696	1,091,617	979,030	1,070,000	1,130,726	
401-3031-5001300	ELECTRIC - PART-TIME SALARIES	30,840	32,672	0	0	0	0	
401-3031-5001400	OVERTIME	93,969	58,750	60,500	53,590	55,000	50,000	
401-3031-5001510	STANDBY	20,475	20,288	32,000	19,604	25,628	32,000	
401-3031-5002100	FICA	66,155	84,071	90,585	78,065	85,674	92,774	
401-3031-5002200	RETIREMENT	114,421	158,795	155,086	159,974	173,000	180,426	
401-3031-5002205	RETIREMENT- CHANGE IN NPL (AUDIT AD	141,093	388,442	0	0	0	0	
401-3031-5002230	RETIREMENT - NATIONWIDE	4,342	5,158	4,758	4,575	5,017	9,686	
401-3031-5002300	LIFE/HEALTH INSURANCE	74,512	166,360	109,522	89,977	165,447	154,443	
401-3031-5002320	OPEB EXPENSE	76,087	15,779-	0	0	0	0	
401-3031-5002400	WORKERS COMPENSATION	38,352	43,712	48,654	49,274	49,274	52,471	

	TOTAL PERSONAL SERVICES	1,430,252	1,995,164	1,592,722	1,434,088	1,629,040	1,702,527	

OPERATING EXPENSES								
401-3031-5003100	PROFESSIONAL SERVICES	72,415	19,654	8,000	25,051	25,636	37,507	
401-3031-5003101	MAINT SUPPORT/SOFTWARE	7,550	16,045	4,500	12,425	12,425	7,419	
401-3031-5003200	ACCOUNTING & AUDITING	11,000	68,900	11,000	24,427	25,000	11,550	
401-3031-5003410	TREE TRIMMING	162,647	185,029	225,000	188,715	224,320	275,000	
401-3031-5003420	CONTRACTUAL SERVICES	23,781	138,883	70,000	112,241	124,418	70,000	
401-3031-5003423	TEMPORARY LABOR	540-	0	0	0	0	0	
401-3031-5004000	TRAVEL & PER DIEM	2,781	420	5,500	658	658	6,000	
401-3031-5004100	TELEPHONE	8,093	8,624	4,500	6,409	7,500	4,500	
401-3031-5004110	POSTAGE/FREIGHT	97	0	0	0	0	0	
401-3031-5004300	UTILITIES-ELECTRIC	5,549	4,273	5,000	2,818	5,000	5,000	
401-3031-5004310	PURCHASE OF ENERGY	10,882,403	9,704,492	11,000,000	6,582,953	8,500,000	9,550,000	
401-3031-5004320	UTILITIES - WATER/SEWER	716	663	1,600	561	1,000	1,600	
401-3031-5004330	ST LUCIE PARTICIPATION	753,432	614,274	643,824	523,593	650,000	650,000	
401-3031-5004340	STORMWATER FEES	262	339	630	48	60	630	
401-3031-5004500	INSURANCE	53,367	57,112	71,253	81,837	81,837	85,929	
401-3031-5004610	EQUIPMENT REPAIRS & MTCE	6,862	3,888	3,500	8,254	10,000	0	
401-3031-5004620	VEHICLE MAINTENANCE	50,731	56,272	40,000	13,660	31,880	40,000	
401-3031-5004640	BUILDING MAINTENANCE	8,870	6,118	2,000	19,276	23,681	10,000	
401-3031-5004902	DEMAND SIDE MGT PROGRAM	7,175	5,650	16,000	3,850	5,000	0	
401-3031-5004910	ADVERTISING	0	94	100	65	65	100	
401-3031-5005100	OFFICE SUPPLIES	1,312	586	1,000	494	994	1,000	

BUDGET APPROPRIATIONS - DETAIL
401 - ELECTRIC FUND (RPT 20140)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
401-3031-5005200	OPERATING SUPPLIES	98,900	34,125	50,000	37,507	37,020	50,000	
401-3031-5005210	STORM EXPENSES	17,746	24,200	75,000	0	0	75,000	
401-3031-5005211	DONATIONS	10,000	10,000	10,000	10,000	10,000	10,000	
401-3031-5005220	SAFETY EQUIPMENT	32,463	32,270	40,000	30,257	38,182	45,000	
401-3031-5005230	VEHICLE FUEL	26,614	27,414	20,000	29,407	32,235	20,000	
401-3031-5005401	WELLNESS MEMBERSHIP	600	150	600	0	0	0	
401-3031-5005403	EAP PROGRAM	0	103	51	53	51	0	
401-3031-5005410	PROFESSIONAL DEVELOPMENT	11,538	11,732	18,000	1,018	9,018	18,000	
401-3031-5005440	FMEA DUES	16,328	15,578	16,000	15,578	15,578	16,000	
401-3031-5005900	DEPRECIATION	1,159,403	1,273,259	0	0	0	0	
401-3031-5005910	COLLECTION EXPENSE	0	0	500	0	0	0	
401-3031-5005990	MATERIALS & SUPPLIES	453,452	355,287	425,000	223,883	314,938	425,000	
401-3031-5007230	INTEREST ON DEBT	244	0	0	0	0	0	
401-3031-5008000	BAD DEBTS EXPENSE	6,577	316-	15,000	878	5,000	8,000	
401-3031-5009512	REGULATORY ASSESSMENT FEE	2,143	2,504	2,000	2,207	2,210	2,000	
401-3031-5009990	COST RECOVERY & ALLOCATION	282,195	282,195	425,491	390,033	425,491	425,491	
401-3031-5009993	CUSTOMER SERVICE ALLOCATION	195,329	263,544	262,842	240,939	262,842	388,783	
	TOTAL OPERATING EXPENSES	14,372,034	13,223,361	13,473,891	8,589,094	10,882,039	12,239,509	
	CAPITAL OUTLAY							
401-3031-5006201	BUILDING IMPROVEMENTS	0	0	3,000,000	0	0	5,000,000	
401-3031-5006301	EXTEND NEW LINES	0	0	200,000	6,118	50,000	100,000	
401-3031-5006400	EQUIPMENT	0	0	350,000	14,909	20,000	90,000	
401-3031-5006404	EQUIPMENT-VEHICLES	0	0	316,000	96,453	96,453	335,000	
401-3031-5006501	CONVERT UG RADIAL FEEDS TO LOOP FEE	0	0	75,000	11,797	30,000	40,000	
401-3031-5006502	CONVERT NORTHEAST TO 23CB	0	0	0	0	0	75,000	
401-3031-5006510	MAGNOLIA POINT 3RD FEED	0	0	0	0	0	50,000	
401-3031-5006511	LED CONVERSION OF STREET LIGHTS	0	0	75,000	0	20,000	0	
401-3031-5006515	CHAPMAN 2 EXTENSION -2 CIRCUIT FEED	0	0	350,000	0	250,000	0	
401-3031-5006516	Reliability Project	0	0	0	0	0	50,000	
401-3031-5006519	DESIGNATED SYSTEM NEUTRAL	0	0	150,000	0	100,000	10,000	
401-3031-5006521	Rookery Subdivision Project	0	0	0	0	0	1,500,000	
401-3031-5006522	ROOKERY TRANSFORMERS	0	0	0	0	0	702,000	
401-3031-5006550	REYNOLDS INDUSTRIAL PARK	0	0	50,000	0	10,000	0	
401-3031-5006990	ELECTRIC SYS MATERIALS	0	0	250,000	37,634	200,000	200,000	
	TOTAL CAPITAL OUTLAY	0	0	4,816,000	166,911	776,453	8,152,000	

BUDGET APPROPRIATIONS - DETAIL
401 - ELECTRIC FUND (RPT 20140)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	

	DEBT SERVICE							
401-3032-5007100	PRINCIPAL ON DEBT SERIES 2018&2021	0	0	720,000	0	720,000	733,000	
401-3032-5007230	INTEREST ON DEBT SERIES 2018&2021	154,325	142,437	133,300	133,279	133,279	120,953	

	TOTAL DEBT SERVICE	154,325	142,437	853,300	133,279	853,279	853,953	

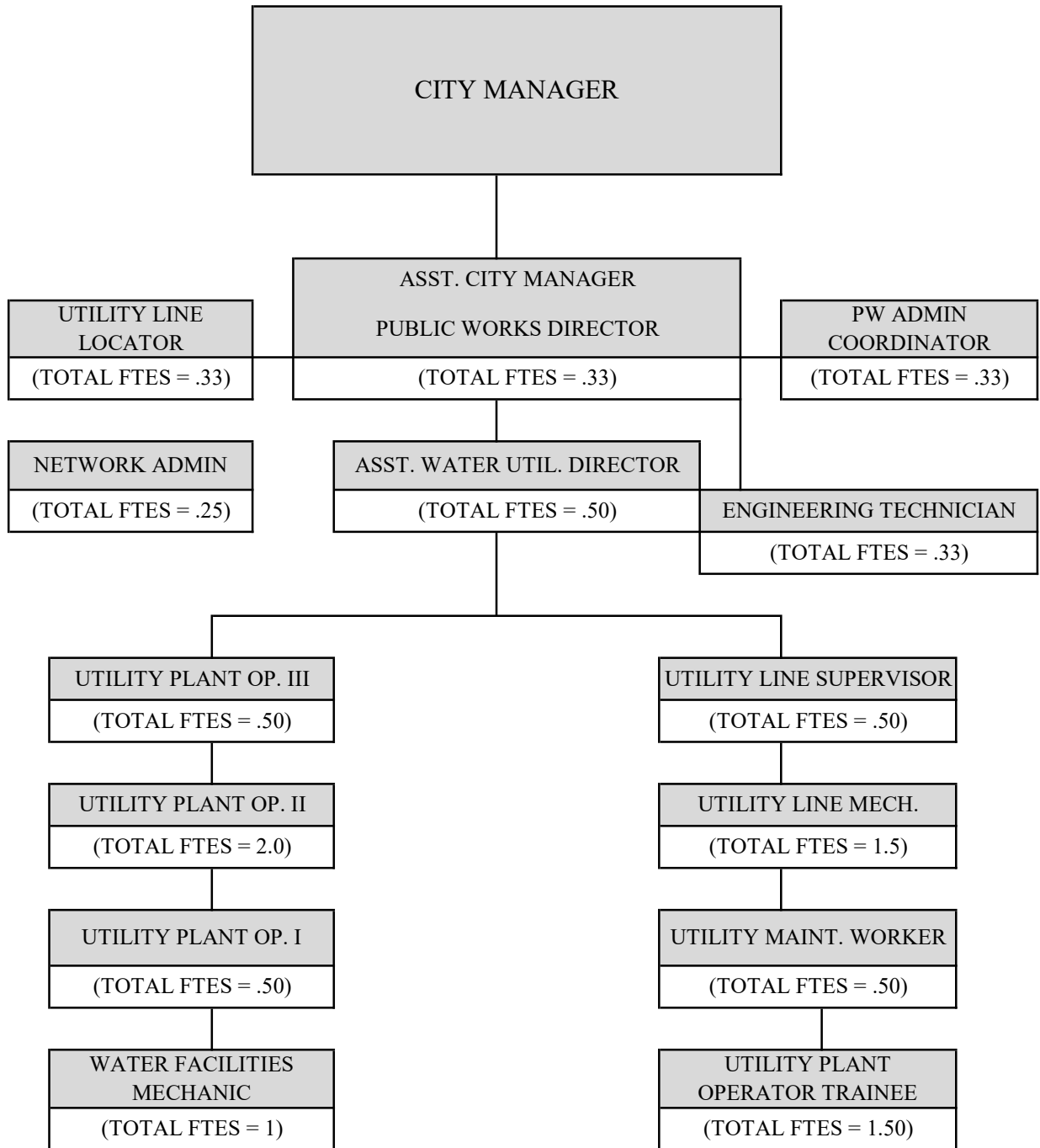
	TRANSFERS							
401-3031-5009994	TRANSFER TO GENERAL FUND	850,000	850,000	986,000	903,833	986,000	870,000	
401-3031-5009996	TRANSFERS OUT TO DISASTER FUND	0	99,275	0	0	0	0	

	TOTAL TRANSFERS	850,000	949,275	986,000	903,833	986,000	870,000	

	TOTAL EXPENDITURES	16,806,611	16,310,237	21,721,913	11,227,205	15,126,811	23,817,988	
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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.



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

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	402 - WATER FUND							
	BEG. BALANCES & REVENUES							
402-2400000	FUND BAL - BEG. WATER	0	0	337,613	0	0	0	
	USE OF FUND BALANCE	0	0	337,613	0	0	0	
	INTERGOVERNMENTAL							
	TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	
	CHARGES FOR SERVICES							
402-3433000	WATER SALES	1,904,535	2,054,175	2,000,000	1,901,868	2,160,636	2,400,000	
402-3433510	WATER TAPS	32,700	21,750	10,000	26,150	26,700	25,000	
402-3433511	NEW METER INSTALL FEES	308-	0	0	0	0	0	
402-3433520	WATER DEPT SERVICES	4,403	30	6,000	0	8,000	6,000	
402-3433540	WATER IMPROVEMENT TRUST	44,225	40,720	30,000	26,515	30,000	30,000	
402-3433541	DEVELOPER'S AGREEMENT	13,701	0	30,000	0	0	0	
402-3435551	EXTENSION REIMBURSEMENT	10,750	18,500	20,000	13,250	20,000	20,000	
402-3651200	FIRE PROTECTION AVAIL CHG	15,900	14,373	15,000	28,429	30,000	30,000	
	TOTAL CHARGES FOR SERVICES	2,025,906	2,149,547	2,111,000	1,996,212	2,275,336	2,511,000	
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	
	INVESTMENT INCOME							
402-3433610	INTEREST FSBA	6,005	33,544	30,000	35,324	42,021	21,000	
	TOTAL INVESTMENT INCOME	6,005	33,544	30,000	35,324	42,021	21,000	
	MISCELLANEOUS							

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

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
402-3640000	GAIN (LOSS) SALE OF ASSET	0	2,910	0	0	0	0	
402-3651000	SALE OF SURPLUS	1,431	0	1,000	1,219	1,400	3,000	
402-3699150	Bad Debts Collected	0	0	500	0	0	500	
402-3699200	MISC INCOME	2,494	8,497	1,000	14,590	15,991	12,000	
402-3699300	MISCELLANEOUS-LATE FEES	11,726	5,739	12,000	2,559	2,699	3,000	
	TOTAL MISCELLANEOUS	15,651	17,147	14,500	18,368	20,090	18,500	
	OTHER FINANCING SOURCES							
402-3849994	LOAN PROCEEDS	0	0	2,066,500	0	200,000	1,061,400	
	TOTAL OTHER FINANCING SOURCES	0	0	2,066,500	0	200,000	1,061,400	
	TRANSFERS							
	TOTAL TRANSFER	0	0	0	0	0	0	
	TOTAL BEG. BALANCE & REVENUES	2,047,562	2,200,238	4,559,613	2,049,903	2,537,447	3,611,900	
	WATER	2,169,055	2,871,532	2,014,513	1,771,654	2,020,817	2,046,323	
	DEBT SERVICE	40,322	43,227	198,600	28,047	198,544	195,684	
	CAPITAL OUTLAY	0	0	2,226,500	191,801	425,000	1,221,400	
	TRANSFER OUT	100,000	100,000	120,000	110,000	120,000	120,000	
	TOTAL EXPENDITURES	2,309,377	3,014,759	4,559,613	2,101,503	2,764,361	3,583,407	
402-2420000	FUND BAL - ENDING WATER	0	0	0	0	0	28,493	
	ENDING CASH	261,815-	814,521-	0	51,599-	226,914-	0-	

BUDGET APPROPRIATIONS - DETAIL
402 - WATER (RPT 20160)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
PERSONAL SERVICES								
402-3033-5001200	SALARIES	423,734	593,387	658,249	554,591	600,313	583,648	
402-3033-5001300	OTHER SALARIES AND WAGES	3,752	0	15,000	0	0	0	
402-3033-5001400	OVERTIME	41,967	70,932	60,000	63,470	65,826	58,500	
402-3033-5001510	STANDBY	10,679	10,154	20,000	9,252	10,277	19,500	
402-3033-5002100	FICA	35,684	46,723	57,624	45,364	51,352	50,769	
402-3033-5002200	RETIREMENT	49,107	73,142	82,615	76,349	85,547	83,578	
402-3033-5002205	RETIREMENT- CHANGE IN NPL (AUDIT AD	2,576	183,069	0	0	0	0	
402-3033-5002230	RETIREMENT - NATIONWIDE	4,214	5,006	4,618	4,441	5,026	4,771	
402-3033-5002300	LIFE/HEALTH INSURANCE	59,814	159,929	117,634	86,456	156,840	164,917	
402-3033-5002320	OPEB EXPENSE	5,725	17,591	0	0	0	0	
402-3033-5002400	WORKERS COMPENSATION	23,471	25,427	28,313	28,674	28,674	29,771	

	TOTAL PERSONAL SERVICES	660,724	1,185,358	1,044,053	868,597	1,003,854	995,455	

OPERATING EXPENSES								
402-3033-5003100	PROFESSIONAL SERVICES	10,842	5,786	10,000	11,919	15,412	14,624	
402-3033-5003101	LOOP FEED DESIGN	0	1,400	0	372	300	0	
402-3033-5003102	MAINT SUPPORT/SOFTWARE	4,512	6,194	4,000	9,671	10,000	4,875	
402-3033-5003200	AUDITING	6,000	15,900	6,000	7,237	7,237	6,300	
402-3033-5003401	ELEVATED TANK MAINTENANCE	52,588	42,588	55,000	45,457	62,270	53,625	
402-3033-5003402	LABORATORY SERVICES	2,309	4,011	4,000	7,270	7,686	7,800	
402-3033-5003420	CONTRACTUAL SERVICES	0	0	0	482	660	0	
402-3033-5003423	TEMP LABOR	8,049	14,164	10,000	13,707	18,116	11,700	
402-3033-5004000	TRAVEL & PER DIEM	85	0	500	255	500	370	
402-3033-5004100	COMMUNICATION	9,991	8,387	6,000	9,595	12,400	7,800	
402-3033-5004110	POSTAGE/FREIGHT	1,146	1,718	700	2,557	4,000	975	
402-3033-5004300	UTILITIES-ELECTRIC	95,379	85,388	100,000	83,115	105,000	100,000	
402-3033-5004320	UTILITIES - WATER/SEWER	151	161	200	137	149	195	
402-3033-5004321	UTILITIES - WATER (CCUA)	125,814	236,744	200,000	130,347	139,530	200,000	
402-3033-5004330	STORMWATER FEES	1,460	516	1,500	0	0	1,500	
402-3033-5004500	INSURANCE	24,360	22,010	31,949	36,695	36,695	38,530	
402-3033-5004610	EQUIPMENT MAINTENANCE	2,964	3,548	6,000	1,183	6,000	5,850	
402-3033-5004613	LINE MAINTENANCE	82,336	60,981	70,000	108,903	110,000	68,250	
402-3033-5004615	HYDRANT MAINTENANCE	19,251	2,801	10,000	19,216	30,000	9,750	
402-3033-5004616	PLANT MAINTENANCE	26,099	21,397	35,000	23,203	24,933	29,250	
402-3033-5004620	VEHICLE MAINTENANCE	2,550	5,288	3,000	4,500	5,000	2,925	

BUDGET APPROPRIATIONS - DETAIL
402 - WATER (RPT 20160)

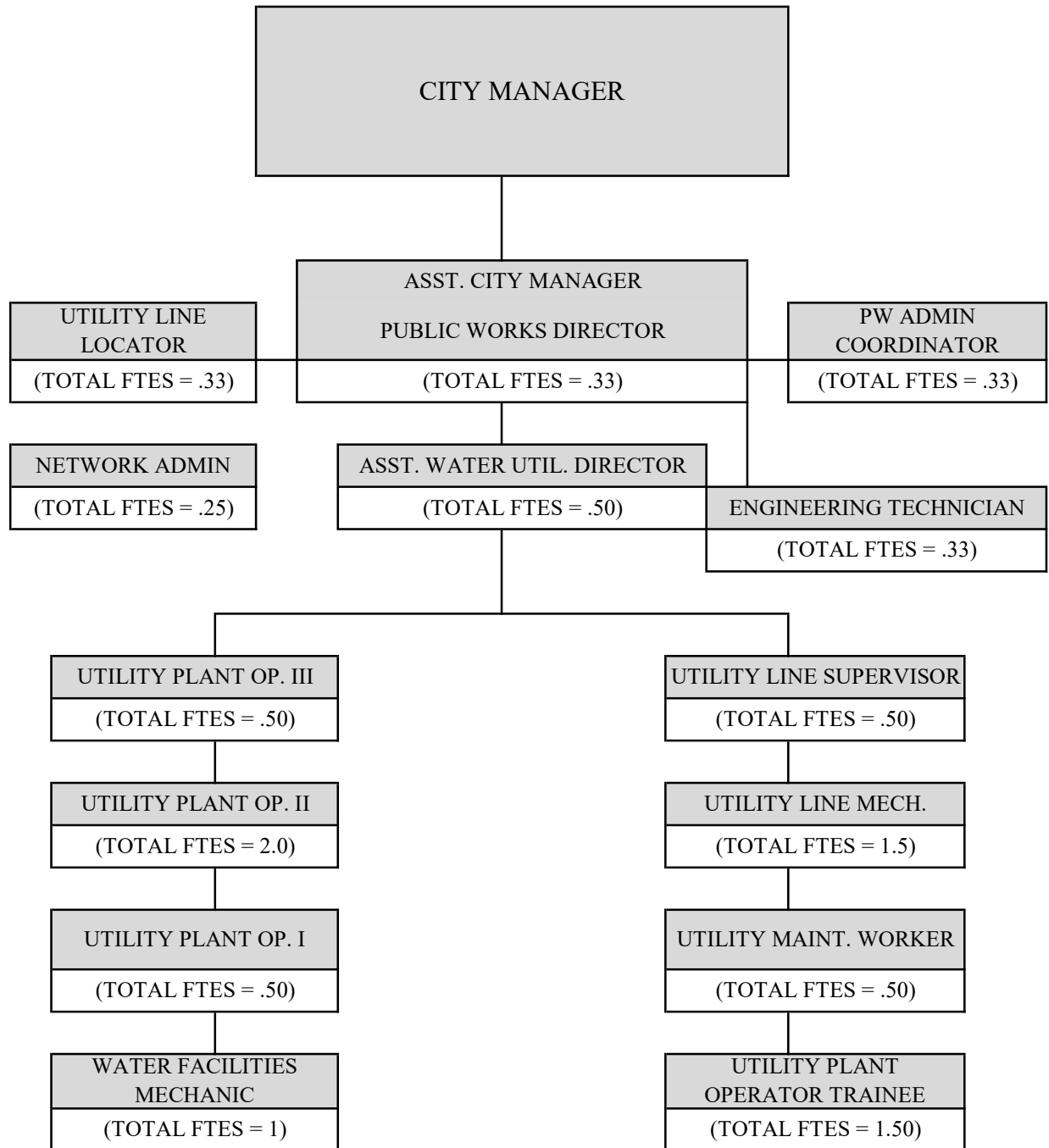
G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
402-3033-5004640	BUILDING MAINTENANCE	2,068	5,787	2,500	4,912	6,222	4,875	
402-3033-5004910	ADVERTISING	971	253	500	101	500	500	
402-3033-5005100	OFFICE SUPPLIES	811	602	500	23	0	500	
402-3033-5005200	OPERATING SUPPLIES	23,740	68,081	30,000	32,207	33,338	29,250	
402-3033-5005211	CHEMICALS	32,986	49,233	50,000	56,504	57,441	58,500	
402-3033-5005212	LABORATORY SUPPLIES	2,815	2,860	6,000	601	705	5,850	
402-3033-5005215	DONATIONS	5,000	5,000	5,000	5,000	6,849	4,875	
402-3033-5005220	UNIFORMS	3,246	1,228	750	1,059	1,536	2,439	
402-3033-5005230	VEHICLE FUEL	19,045	16,148	20,000	15,736	18,211	19,500	
402-3033-5005400	BOOKS,PUB, SUB & MEMBERS	654	1,584	1,000	290	400	975	
402-3033-5005401	WELLNESS MEMBERSHIP	360	90	360	0	0	0	
402-3033-5005403	EAP PROGRAM	0	498	250	259	1,031	0	
402-3033-5005410	PROFESSIONAL DEVELOPMENT	1,885	3,936	3,000	1,031	759	2,925	
402-3033-5005900	DEPRECIATION	697,067	697,059	0	0	0	0	
402-3033-5008000	BAD DEBTS EXPENSE	1,686	19,819	3,000	241	330	0	
402-3033-5009990	COST RECOVERY & ALLOCATION	140,176	140,176	157,448	144,327	157,448	157,448	
402-3033-5009993	CUSTOMER SVC ALLOCATION	99,935	134,837	136,303	124,944	136,303	198,912	
	TOTAL OPERATING EXPENSES	1,508,331	1,686,174	970,460	903,058	1,016,963	1,050,868	
CAPITAL OUTLAY								
402-3033-5006200	BUILDING IMPROVEMENT	0	0	50,000	42,336	50,000	25,000	
402-3033-5006391	WATER LINE REPLACEMENT	0	0	20,000	0	20,000	20,000	
402-3033-5006393	NEW/REPLACE VALVES	0	0	10,000	24,430	25,000	10,000	
402-3033-5006395	NEW METERS INSTALLED	0	0	20,000	26,821	30,000	20,000	
402-3033-5006396	LINE EXTENSIONS	0	0	10,000	23,279	25,000	30,000	
402-3033-5006400	EQUIPMENT	0	0	50,000	40,341	55,000	55,000	
402-3033-5006401	C.R. 315 UTILITY RELOCATIONS	0	0	450,000	0	0	450,000	
402-3033-5006402	REYNOLDS/SOUTH SERVICE IMPROVEMENTS	0	0	250,000	0	0	0	
402-3033-5006403	TREATMENT PLANT	0	0	0	34,594	20,000	0	
402-3033-5006405	REYNOLDS WATER SYSTEM IMPROVEMENTS	0	0	600,000	0	0	0	
402-3033-5006406	C.R. 209 S. WATER & SEWER FORCE MAI	0	0	485,000	0	0	485,000	
402-3033-5006407	REYNOLDS HIGH SRV PUMP IMPR AND FIR	0	0	281,500	0	200,000	126,400	
	TOTAL CAPITAL OUTLAY	0	0	2,226,500	191,801	425,000	1,221,400	
DEBT SERVICE								
402-3033-5007100	PRINCIPAL ON DEBT-BONDS	0	0	172,200	0	172,075	176,472	

BUDGET APPROPRIATIONS - DETAIL
402 - WATER (RPT 20160)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
402-3033-5007230	INTEREST ON DEBT-BONDS	40,322	43,227	26,400	28,047	26,469	19,212	
	TOTAL DEBT SERVICE	40,322	43,227	198,600	28,047	198,544	195,684	
	TRANSFERS							
402-3033-5009994	TRANSFER TO GENERAL FUND	100,000	100,000	120,000	110,000	120,000	120,000	
	TOTAL TRANSFERS	100,000	100,000	120,000	110,000	120,000	120,000	
	TOTAL EXPENDITURES	2,309,377	3,014,759	4,559,613	2,101,503	2,764,361	3,583,407	

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.



BUDGET APPROPRIATIONS - DETAIL
403 - WASTEWATER (RPT 20170)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	403 - WASTEWATER FUND							
	BEG. BALANCES & REVENUES							
403-2400000	FUND BAL - BEG. WASTEWATER	0	0	1,691,410	0	0	0	
	USE OF FUND BALANCE	0	0	1,691,410	0	0	0	
	INTERGOVERNMENTAL							
403-3435542	DEVELOPER'S AGREEMENT	6,151	0	0	0	0	0	
	TOTAL INTERGOVERNMENTAL	6,151	0	0	0	0	0	
	CHARGES FOR SERVICES							
403-3435000	WASTEWATER SALES	3,206,300	3,294,541	3,350,000	3,268,071	3,565,409	3,800,000	
403-3435540	WASTEWATER IMPROVEMENT	68,000	72,000	0	46,000	50,000	60,000	
403-3435542	DEVELOPER'S AGREEMENT	6,151	0	0	0	0	0	
403-3435551	LINE EXTEN-REIMBURSEMENT	11,250	30,500	20,000	35,750	40,000	40,000	
	TOTAL CHARGES FOR SERVICES	3,291,702	3,397,041	3,370,000	3,349,821	3,655,409	3,900,000	
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	
	INVESTMENT INCOME							
403-3433610	INTEREST FSBA	4,064	21,880	20,000	23,904	28,435	14,200	
	TOTAL INVESTMENT INCOME	4,064	21,880	20,000	23,904	28,435	14,200	
	MISCELLANEOUS							
403-3651000	SURPLUS SALES	1,863	1,695	3,000	0	0	2,000	
403-3699150	BAD DEBTS COLLECTED	0	0	500	0	0	500	
403-3699200	MISC INCOME	252	1,841	100	106	2,202,437	100	

BUDGET APPROPRIATIONS - DETAIL
403 - WASTEWATER (RPT 20170)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
403-3699300	MISCELLANEOUS-LATE FEES	20,188	18,073	20,000	22,686	24,460	20,000	
	TOTAL MISCELLANEOUS	21,800	21,609	23,600	22,792	2,226,897	22,600	
	OTHER FINANCING SOURCES							
403-3849994	LOAN PROCEEDS	0	0	3,328,750	0	300,000	6,645,000	
	TOTAL OTHER FINANCING SOURCES	0	0	3,328,750	0	300,000	6,645,000	
	TRANSFERS							
	TOTAL TRANSFER	0	0	0	0	0	0	
	TOTAL BEG. BALANCE & REVENUES	3,323,716	3,440,531	8,433,760	3,396,516	6,210,741	10,581,800	
	WASTEWATER	2,681,420	3,246,236	2,308,010	1,971,791	2,214,624	2,293,094	
	DEBT SERVICE	7,216	15,788	496,000	13,562	151,341	503,776	
	CAPITAL OUTLAY	0	0	4,443,750	2,356,298	2,457,300	5,955,000	
	TRANSFER OUT	135,000	135,000	1,186,000	183,333	500,000	1,745,000	
	TOTAL EXPENDITURES	2,823,636	3,397,024	8,433,760	4,524,984	5,323,265	10,496,870	
403-2420000	FUND BAL - ENDING WASTEWATER	0	0	0	0	0	84,930	
	ENDING CASH	500,081	43,506	0	1,128,468-	887,476	0	

CITY OF GREEN COVE SPRINGS

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

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
PERSONAL SERVICES								
403-3035-5001200	SALARIES	396,160	540,791	676,004	545,637	614,316	583,648	
403-3035-5001300	OTHER SALARIES AND WAGES	3,752	0	15,000	0	0	0	
403-3035-5001400	OVERTIME	61,544	78,536	60,000	90,359	100,579	58,500	
403-3035-5001510	STANDBY	11,279	12,655	20,000	11,203	12,400	19,500	
403-3035-5002100	FICA	35,117	44,102	58,982	46,969	52,863	50,769	
403-3035-5002200	WASTEWATER PLANT - RETIREMENT	48,899	67,803	84,630	78,946	87,859	88,349	
403-3035-5002205	RETIREMENT- CHANGE IN NPL (AUDIT AD	3,962-	165,808	0	0	0	0	
403-3035-5002230	RETIREMENT - NATIONWIDE	4,214	5,006	4,618	4,441	4,786	4,508	
403-3035-5002300	LIFE/HEALTH INSURANCE	55,551	139,120	117,703	83,708	145,340	164,917	
403-3035-5002320	OPEB EXPENSE	3,334	13,217	0	0	0	0	
403-3035-5002400	WORKERS COMPENSATION	23,471	25,427	28,313	28,674	28,674	29,771	

	TOTAL PERSONAL SERVICES	639,359	1,092,464	1,065,250	889,936	1,046,817	999,963	

OPERATING EXPENSES								
403-3035-5003100	PROFESSIONAL SERVICES	11,132	8,268	20,000	22,243	26,926	19,500	
403-3035-5003101	MAINT SUPPORT/SOFTWARE	2,379	2,418	4,000	2,032	2,032	9,750	
403-3035-5003200	AUDITING	8,000	0	10,000	12,063	12,063	10,500	
403-3035-5003421	LABORATORY SERVICES	41,673	38,863	50,000	35,036	34,400	48,750	
403-3035-5003423	TEMP LABOR	10,743	7,741	15,000	12,061	15,000	14,625	
403-3035-5004000	TRAVEL & PER DIEM	15	17-	5,000	0	0	4,875	
403-3035-5004100	COMMUNICATIONS	8,673	7,101	6,000	6,917	7,500	9,750	
403-3035-5004110	POSTAGE/FREIGHT	1,334	2,643	3,000	1,383	1,290	2,925	
403-3035-5004300	UTILITIES-ELECTRIC	250,808	209,556	225,000	186,333	191,511	224,250	
403-3035-5004320	UTILITIES - WATER/SEWER	5,565	21,684	5,000	3,307	3,711	4,875	
403-3035-5004330	STORMWATER FEES	3,255	4,518	3,000	143	147	2,925	
403-3035-5004500	INSURANCE	28,575	30,162	37,631	43,221	43,221	44,246	
403-3035-5004600	REPAIRS & MAINTENANCE	0	25,078	20,000	0	0	0	
403-3035-5004610	EQUIPMENT MAINTENANCE	3,318	4,974	7,000	7,896	8,000	10,606	
403-3035-5004612	LIFT STATION REPAIR/MAINT	36,966	15,226	40,000	30,343	30,003	39,000	
403-3035-5004613	LINE MAINTENANCE	42,550	24,076	40,000	43,704	43,103	39,000	
403-3035-5004616	PLANT REPAIR	37,114	30,317	40,000	21,582	22,000	39,000	
403-3035-5004618	SLUDGE MANAGEMENT	51,328	78,832	70,000	57,919	71,740	68,250	
403-3035-5004620	VEHICLE MAINTENANCE	9,027	16,656	10,000	5,435	5,570	9,750	
403-3035-5004640	BUILDING MAINTENANCE	1,842	4,454	2,000	4,433	5,930	1,950	
403-3035-5004910	ADVERTISING	0	253	400	99	136	390	
403-3035-5005100	OFFICE SUPPLIES	538	478	500	0	0	500	

CITY OF GREEN COVE SPRINGS

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

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
403-3035-5005200	OPERATING SUPPLIES	18,564	27,985	20,000	26,804	30,211	19,500	
403-3035-5005210	RECLAIMED WATER MATERIALS & OPERATI	0	21	10,000	0	0	0	
403-3035-5005211	CHEMICALS	126,481	164,334	160,000	146,107	157,708	156,000	
403-3035-5005212	LABORATORY SUPPLIES	10,197	10,181	15,000	26,719	31,267	14,625	
403-3035-5005215	DONATIONS	5,000	5,000	5,000	5,000	6,849	4,875	
403-3035-5005220	UNIFORMS	1,611	155	750	1,228	1,768	2,925	
403-3035-5005230	VEHICLE FUEL	23,720	17,213	15,000	16,611	19,410	19,500	
403-3035-5005400	BOOKS, PUB, SUBS & MEMBERSHIPS	295	312	1,000	15	21	1,000	
403-3035-5005401	WELLNESS MEMBERSHIP	370	120	500	0	0	488	
403-3035-5005403	EAP PROGRAM	0	498	250	259	259	244	
403-3035-5005410	PROFESSIONAL DEVELOPMENT	2,534	2,554	3,000	1,620	1,645	3,000	
403-3035-5005900	DEPRECIATION	1,020,687	1,078,369	0	0	0	0	
403-3035-5008000	BAD DEBTS	3,560	123-	5,000	427	658	0	
403-3035-5009990	COST RECOVERY & ALLOC	160,645	160,645	239,521	219,561	239,521	239,521	
403-3035-5009993	CUSTOMER SVC ALLOCATION	113,563	153,224	154,208	141,357	154,208	226,037	
TOTAL OPERATING EXPENSES		2,042,061	2,153,772	1,242,760	1,081,855	1,167,807	1,293,131	
CAPITAL OUTLAY								
403-3035-5006200	BUILDINGS	0	0	0	34,500	35,000	0	
403-3035-5006300	IMPROVE OTHER THAN BLDGS	0	0	25,000	26,042	25,000	25,000	
403-3035-5006301	LINE EXTENSIONS	0	0	20,000	22,981	25,000	20,000	
403-3035-5006302	LIFT STATION IMPROVEMENTS	0	0	800,000	105,031	300,000	400,000	
403-3035-5006304	MANHOLE REHABILITATION	0	0	30,000	5,500	10,000	35,000	
403-3035-5006305	HMGP GRANTS - LIFT STATION GENERATO	0	0	0	2,800	2,800	0	
403-3035-5006317	REHAB SEWER LINES	0	0	190,000	0	0	250,000	
403-3035-5006350	NEW METER READING INFRASTRUCTURE &	0	0	0	13,008	15,000	0	
403-3035-5006396	LINE EXTENSIONS	0	0	0	1,440	2,000	0	
403-3035-5006400	EQUIPMENT-PLANT/LIFT STATION REPAIR	0	0	50,000	24,663	40,000	75,000	
403-3035-5006401	EQUIPMENT/VEHICLES	0	0	1,000,000	2,401	2,500	1,550,000	
403-3035-5006403	C.R. 315 UTILITY RELOCATIONS	0	0	343,750	0	0	600,000	
403-3035-5006404	REYNOLDS/SOUTH SERVICE IMPROVEMENTS	0	0	100,000	0	0	0	
403-3035-5006405	CR 209 S FORCE MAIN EXTENSION TO BA	0	0	400,000	0	0	500,000	
403-3035-5006406	C.R. 209 S. WATER & SEWER FORCE MAI	0	0	485,000	0	0	0	
403-3035-5006500	CAPITAL OUTLAY-WW	0	0	1,000,000	2,117,934	2,000,000	2,500,000	
TOTAL CAPITAL OUTLAY		0	0	4,443,750	2,356,298	2,457,300	5,955,000	
DEBT SERVICE								

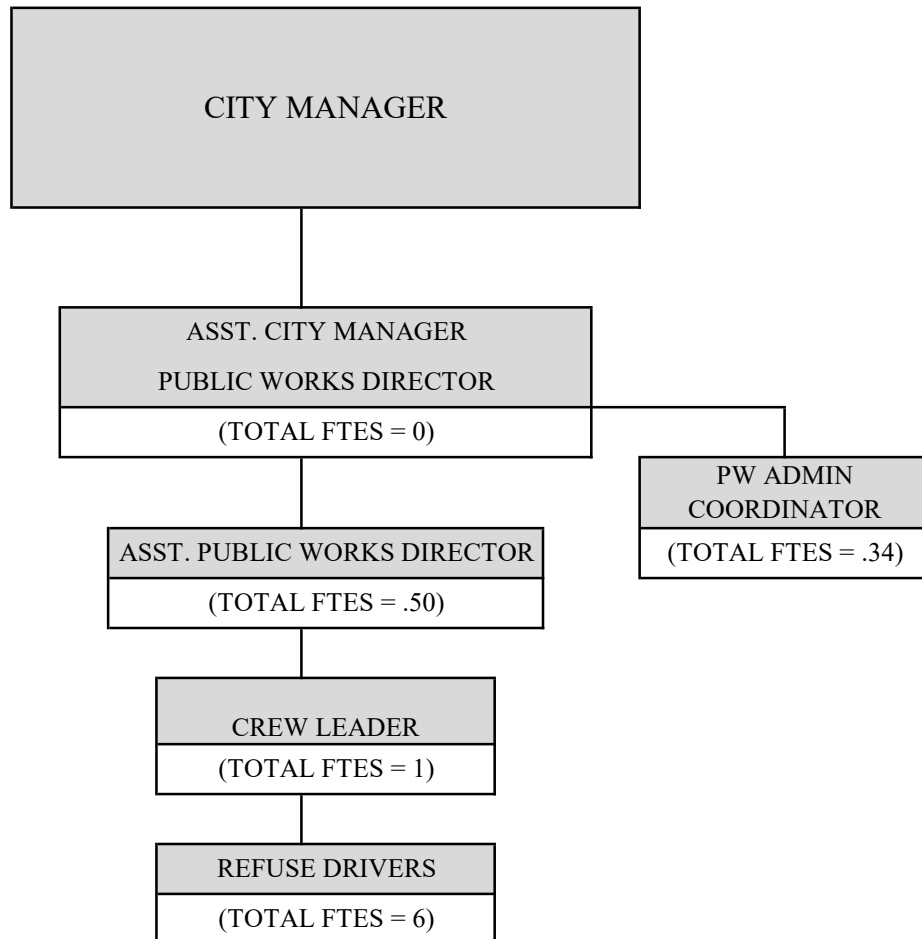
CITY OF GREEN COVE SPRINGS

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

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
403-3035-5007100	WASTEWATER PLANT - PRINCIPAL ON DE	0	0	481,500	0	137,631	490,818	
403-3035-5007230	INTEREST ON DEBT	7,216	15,788	14,500	13,562	13,710	12,958	
	TOTAL DEBT SERVICE	7,216	15,788	496,000	13,562	151,341	503,776	
	TRANSFERS							
403-3035-5009994	TRANSFER TO GENERAL FUND	135,000	135,000	200,000	183,333	200,000	200,000	
403-3035-5009998	TRANSFERS TO RECLAIMED WATER FUND	0	0	986,000	0	300,000	1,545,000	
	TOTAL TRANSFERS	135,000	135,000	1,186,000	183,333	500,000	1,745,000	
	TOTAL EXPENDITURES	2,823,636	3,397,024	8,433,760	4,524,984	5,323,265	10,496,870	

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.



BUDGET APPROPRIATIONS - DETAIL
SOLID WASTE FUND (RPT 20190)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	404- SOLID WASTE FUND							
	BEG. BALANCES & REVENUES							
404-2400000	FUND BAL - BEG. SOLID WASTE	0	0	84,274	0	0	0	
	USE OF FUND BALANCE	0	0	84,274	0	0	0	
	INTERGOVERNMENTAL							
	TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	
	CHARGES FOR SERVICES							
404-3431540	SOLID WASTE DEPT SERVICES	0	9,206	0	0	0	0	
404-3434300	RESIDENTIAL FEES	644,009	665,881	682,000	621,254	675,266	756,485	
404-3434301	RESIDENTIAL FEES-SPECIAL ASSESSMENT	115,032	114,003	118,000	120,518	120,518	138,285	
404-3434311	CONSTRUCTION DEBRIS	3,600	4,800	4,800	5,892	6,500	5,400	
404-3434400	DUMPSTER FEES	2,992	1,774	6,420	1,510	1,647	1,647	
404-3434500	FRANCHISE FEES	81,479	81,931	70,000	106,358	117,461	117,797	
	TOTAL CHARGES FOR SERVICES	847,112	877,595	881,220	855,532	921,392	1,019,614	
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	
	INVESTMENT INCOME							
404-3433610	INTEREST FSBA	2,845	15,316	6,200	16,732	19,905	9,697	
	TOTAL INVESTMENT INCOME	2,845	15,316	6,200	16,732	19,905	9,697	
	MISCELLANEOUS							
404-3699150	Bad Debts Collected	0	0	200	0	0	0	
404-3699200	MISCELLANEOUS INCOME	393	728	2,000	6,184	8,000	2,000	

BUDGET APPROPRIATIONS - DETAIL
SOLID WASTE FUND (RPT 20190)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
404-3699300	MISCELLANEOUS-LATE FEES	4,753	4,038	5,400	4,483	4,891	5,000	
	TOTAL MISCELLANEOUS	5,145	4,766	7,600	10,667	12,891	7,000	
	OTHER FINANCING SOURCES							
404-3849994	LOAN PROCEEDS	0	0	573,000	0	0	385,000	
	TOTAL OTHER FINANCING SOURCES	0	0	573,000	0	0	385,000	
	TRANSFERS							
	TOTAL TRANSFER	0	0	0	0	0	0	
	TOTAL BEG. BALANCE & REVENUES	855,102	897,677	1,552,294	882,931	954,188	1,421,310	
	SOLID WASTE	876,438	1,139,962	874,094	904,209	1,012,794	979,134	
	DEBT SERVICE	8,469	6,152	57,200	57,176	80,083	57,176	
	CAPITAL OUTLAY	0	0	573,000	203,439	203,439	385,000	
	TRANSFER OUT	20,000	20,000	48,000	44,000	48,000	0	
	TOTAL EXPENDITURES	904,907	1,166,114	1,552,294	1,208,825	1,344,317	1,421,311	
	ENDING CASH	49,805-	268,437-	0	325,893-	390,129-	0-	

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

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
PERSONAL SERVICES								
404-3034-5001200	SALARIES	335,238	402,633	351,878	371,821	390,995	372,957	
404-3034-5001400	OVERTIME	15,501	25,223	12,000	26,448	30,000	12,000	
404-3034-5002100	FICA	22,827	29,360	27,837	29,714	31,646	29,449	
404-3034-5002200	RETIREMENT	33,879	45,693	40,959	45,113	48,250	52,360	
404-3034-5002205	RETIREMENT- CHANGE IN NPL (AUDIT AD	23,687	110,672	0	0	0	0	
404-3034-5002230	RETIREMENT - NATIONWIDE	3,754	4,702	4,315	4,269	4,688	4,688	
404-3034-5002300	LIFE/HEALTH INSURANCE	55,691	101,780	55,324	46,770	92,723	81,774	
404-3034-5002320	OPEB EXPENSE	7,148-	10,422	0	0	0	0	
404-3034-5002400	WORKERS COMPENSATION	28,468	30,791	34,251	34,687	34,687	36,938	
TOTAL PERSONAL SERVICES		511,898	761,276	526,564	558,822	632,990	590,165	
OPERATING EXPENSES								
404-3034-5003100	PROFESSIONAL SERVICES	2,832	5,557	4,852	3,706	5,000	4,582	
404-3034-5003200	AUDITING	2,500	0	2,500	3,015	3,015	2,625	
404-3034-5003420	CONTAINER PICKUP FEES-SW	8,881	10,464	10,000	13,467	13,552	13,000	
404-3034-5003421	COMMERCIAL LANDFILL FEES-COUNTY	7,065	6,734	8,000	7,354	7,801	8,000	
404-3034-5004100	COMMUNICATION/FREIGHT	242	0	250	0	0	0	
404-3034-5004110	POSTAGE/FREIGHT	0	2,347	250	0	0	250	
404-3034-5004500	INSURANCE	8,165	8,827	11,013	12,649	12,649	13,281	
404-3034-5004610	EQUIPMENT MAINTENANCE	170	106	0	43	15	0	
404-3034-5004620	VEHICLE MAINTENANCE	34,612	63,920	30,000	60,328	66,928	50,000	
404-3034-5004910	ADVERTISING	180	399	500	0	500	500	
404-3034-5005100	OFFICE SUPPLIES	0	0	200	0	200	200	
404-3034-5005200	OPERATING SUPPLIES	21,711	27,862	25,000	29,772	31,000	48,000	
404-3034-5005220	UNIFORMS	2,106	789	1,050	100	133	1,050	
404-3034-5005230	VEHICLE FUEL	52,440	45,824	60,000	38,191	45,208	45,000	
404-3034-5005401	WELLNESS MEMBERSHIP	240	60	240	0	240	240	
404-3034-5005402	SPECIAL ASSESSMENT FEES	2,287	2,280	2,500	2,389	3,185	2,500	
404-3034-5005403	EAP PROGRAM	0	461	230	239	230	230	
404-3034-5005410	PROFESSIONAL DEVELOPMENT	123	261	400	250	400	400	
404-3034-5005900	DEPREC RES SET ASIDE	106,294	73,117	0	0	0	37,596	
404-3034-5008000	BAD DEBTS	820	59-	1,100	228	304	1,100	
404-3034-5009990	COST RECOVERY & ALLOC	68,449	68,449	124,761	114,364	124,761	70,000	
404-3034-5009993	CUSTOMER SVC ALLOCATION	45,425	61,289	64,684	59,294	64,684	90,415	

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

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	TOTAL OPERATING EXPENSES	364,540	378,686	347,530	345,388	379,805	388,969	

	CAPITAL OUTLAY							
404-3034-5006431	VEHICLES	0	0	573,000	203,439	203,439	385,000	

	TOTAL CAPITAL OUTLAY	0	0	573,000	203,439	203,439	385,000	

	DEBT SERVICE							
404-3034-5007100	PRINCIPAL ON DEBT	0	0	52,100	48,459	52,100	54,297	
404-3034-5007230	INTEREST ON DEBT	8,469	6,152	5,100	8,718	27,983	2,879	

	TOTAL DEBT SERVICE	8,469	6,152	57,200	57,176	80,083	57,176	

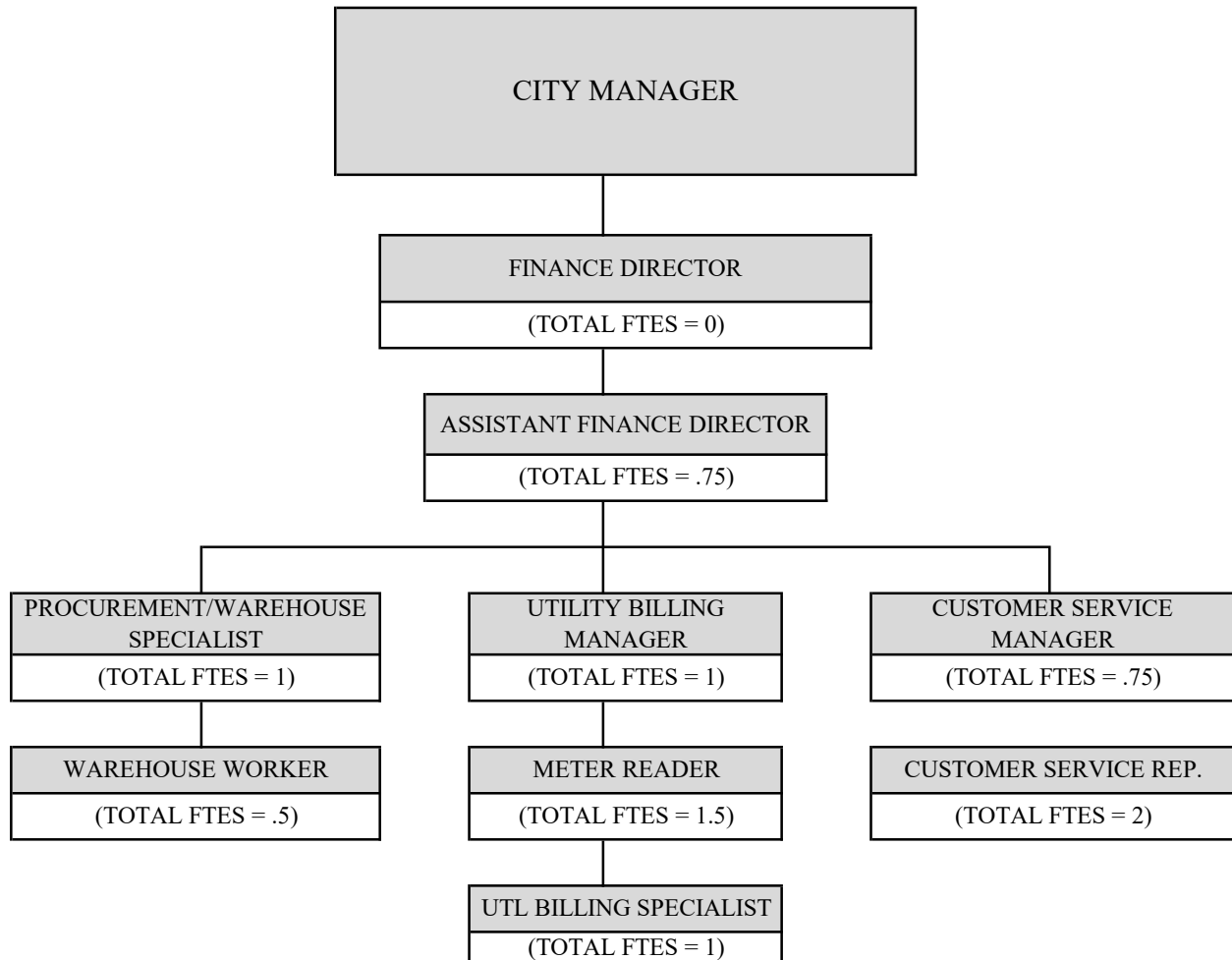
	TRANSFERS							
404-3034-5009994	TRANSFER TO GENERAL FUND	20,000	20,000	48,000	44,000	48,000	0	

	TOTAL TRANSFERS	20,000	20,000	48,000	44,000	48,000	0	

	TOTAL EXPENDITURES	904,907	1,166,114	1,552,294	1,208,825	1,344,317	1,421,311	
		=====						

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 FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	405 - CUSTOMER SERVICE							
	BEG. BALANCES & REVENUES							
	USE OF FUND BALANCE	0	0	0	0	0	0	
	INTERGOVERNMENTAL							
	TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	
	CHARGES FOR SERVICES							
	TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	
	INVESTMENT INCOME							
	TOTAL INVESTMENT INCOME	0	0	0	0	0	0	
	MISCELLANEOUS							
	TOTAL MISCELLANEOUS	0	0	0	0	0	0	
	OTHER FINANCING SOURCES							
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	
	TRANSFERS							
405-3849993	TRANSFER FROM UTILITIES	454,252	612,894	618,037	566,534	618,037	904,147	

CITY OF GREEN COVE SPRINGS

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

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	TOTAL TRANSFER	454,252	612,894	618,037	566,534	618,037	904,147	
	TOTAL BEG. BALANCE & REVENUES	454,252	612,894	618,037	566,534	618,037	904,147	
	CUSTOMER SERVICE	471,495	760,258	618,037	562,563	648,970	761,875	
	DEBT SERVICE	0	0	0	0	0	0	
	CAPITAL OUTLAY	0	0	0	6,470	6,470	0	
	TRANSFER OUT	0	0	0	0	0	0	
	TOTAL EXPENDITURES	471,495	760,258	618,037	569,033	655,440	761,875	
405-2420000	FUND BAL - ENDING CUSTOMER SERVICE	0	0	0	0	0	142,272	
	ENDING CASH	17,243-	147,364-	0	2,499-	37,403-	0	

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

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
PERSONAL SERVICES								
405-3038-5001200	SALARIES	267,220	356,464	345,695	308,671	333,279	440,335	
405-3038-5001300	SALARIES-PART TIME	14,733	33,991	53,810	34,981	38,433	22,497	
405-3038-5001400	OVERTIME	4,970	4,534	5,500	3,409	5,415	5,500	
405-3038-5001510	STANDBY	3,488	4,162	5,000	3,938	4,313	5,000	
405-3038-5002100	FICA	20,602	27,288	31,365	25,361	27,539	36,210	
405-3038-5002200	RETIREMENT	31,237	45,825	48,287	46,944	50,643	63,881	
405-3038-5002205	RETIREMENT- CHANGE IN NPL (AUDIT AD	18,250	114,155	0	0	0	0	
405-3038-5002300	LIFE/HEALTH INSURANCE	36,456	84,464	43,846	42,380	79,554	72,321	
405-3038-5002320	OPEB EXPENSE	5,693-	5,122	0	0	0	0	
405-3038-5002400	WORKERS' COMPENSATION	6,771	9,483	10,564	10,699	10,699	11,393	

	TOTAL PERSONAL SERVICES	398,034	685,488	544,067	476,383	549,876	657,138	

OPERATING EXPENSES								
405-3038-5003100	PROFESSIONAL SERVICES	3,327	2,462	2,540	2,398	2,540	2,540	
405-3038-5003101	MAINT SUPPORT/SOFTWARE	1,712	1,854	2,100	1,072	2,100	2,100	
405-3038-5003200	AUDITING	2,000	0	2,000	2,413	2,413	2,100	
405-3038-5003421	CONT SERV MUNICODE BILLING	31,973	33,648	32,000	32,317	32,000	45,000	
405-3038-5004000	TRAVEL & PER DIEM	0	503	0	1,797	3,000	0	
405-3038-5004100	COMMUNICATION & FREIGHT	628	411	700	135	700	700	
405-3038-5004110	POSTAGE	4,367	5,516	5,000	883	1,000	9,000	
405-3038-5004500	INSURANCE	1,100	1,154	1,439	1,653	1,653	1,737	
405-3038-5004610	EQUIPMENT MAINTENANCE	7,715	1,547	16,000	23,715	30,000	24,000	
405-3038-5004620	VEHICLE	1,829	2,053	1,500	1,188	1,500	1,500	
405-3038-5005100	OFFICE SUPPLIES	1,539	4,010	1,700	5,834	7,000	2,500	
405-3038-5005200	OPERATING SUPPLIES	2,902	3,342	3,500	6,043	6,500	3,500	
405-3038-5005220	UNIFORMS	302	170	1,560	0	0	1,560	
405-3038-5005230	VEHICLE FUEL	5,330	5,282	3,500	3,139	3,500	3,500	
405-3038-5005401	WELLNESS MEMBERSHIP	240	30	240	0	0	0	
405-3038-5005403	EAP PROGRAM	0	365	191	189	189	0	
405-3038-5005410	PROFESSIONAL DEVELOPMENT	0	2,974	0	3,406	5,000	5,000	
405-3038-5005900	DEPRECIATION	8,497	9,451	0	0	0	0	

	TOTAL OPERATING EXPENSES	73,461	74,770	73,970	86,180	99,095	104,737	

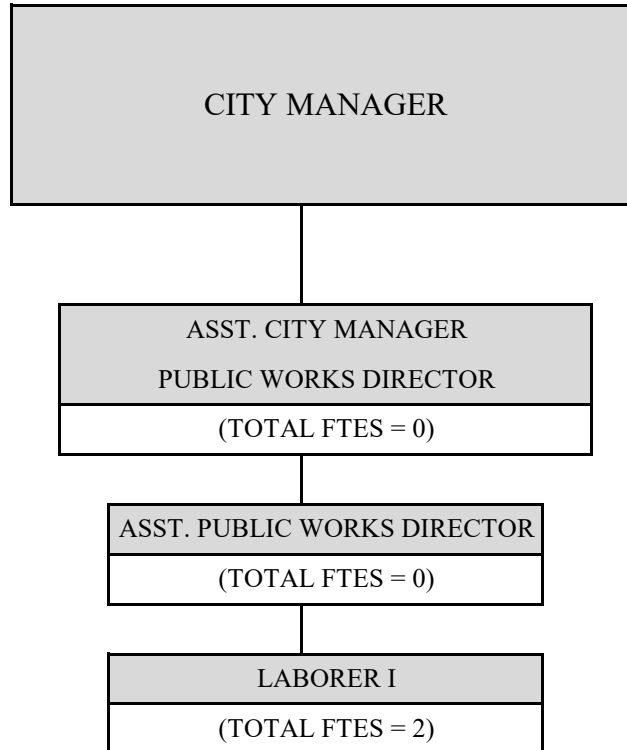
CAPITAL OUTLAY								

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

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
405-3038-5006400	EQUIPMENT	0	0	0	6,470	6,470	0	
	TOTAL CAPITAL OUTLAY	0	0	0	6,470	6,470	0	
	DEBT SERVICE							
	TOTAL DEBT SERVICE	0	0	0	0	0	0	
	TRANSFERS							
	TOTAL TRANSFERS	0	0	0	0	0	0	
	TOTAL EXPENDITURES	471,495	760,258	618,037	569,033	655,440	761,875	

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.



BUDGET APPROPRIATIONS - DETAIL
406 - STORMWATER (RPT 20230)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	406 - STORMWATER FUND							
	BEG. BALANCES & REVENUES							
406-2400000	FUND BAL - BEG. STORMWATER	0	0	4,388	0	0	0	
406-2400100	FUND BAL - BEG. - ARPA FUNDS	0	0	1,176,936	0	0	0	
	USE OF FUND BALANCE	0	0	1,181,324	0	0	0	
	INTERGOVERNMENTAL							
406-3832238	LEGISLATIVE DELEGATION	0	0	318,750	0	0	318,750	
	TOTAL INTERGOVERNMENTAL	0	0	318,750	0	0	318,750	
	CHARGES FOR SERVICES							
406-3431000	STORMWATER FEES	238,739	123,043	250,000	198,815	220,000	225,000	
406-3431100	STORMWATER FEES SPECIAL ASSESSMENT	588,432	575,546	1,150,000	1,253,443	1,253,177	1,290,000	
	TOTAL CHARGES FOR SERVICES	827,171	698,589	1,400,000	1,452,258	1,473,177	1,515,000	
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	
	INVESTMENT INCOME							
	TOTAL INVESTMENT INCOME	0	0	0	0	0	0	
	MISCELLANEOUS							
406-3699150	BAD DEBTS COLLECTED	0	0	150	0	0	336	
406-3699300	LATE FEES	5,693	2,095-	6,000	4,403	5,400	5,400	
406-3699320	GRANTS	0	74,238	0	0	0	0	
	TOTAL MISCELLANEOUS	5,693	72,143	6,150	4,403	5,400	5,736	

BUDGET APPROPRIATIONS - DETAIL
406 - STORMWATER (RPT 20230)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	OTHER FINANCING SOURCES							
406-3849994	LOAN	0	0	550,000	0	2,396,923	3,698,100	
	TOTAL OTHER FINANCING SOURCES	0	0	550,000	0	2,396,923	3,698,100	
	TRANSFERS							
	TOTAL TRANSFER	0	0	0	0	0	0	
	TOTAL BEG. BALANCE & REVENUES	832,863	770,732	3,456,224	1,456,661	3,875,500	5,537,586	
	STORMWATER	250,949	410,072	274,994	220,970	271,647	256,736	
	DEBT SERVICE	0	0	0	179,705	410,306	714,350	
	CAPITAL OUTLAY	0	0	2,384,436	2,707,243	2,762,487	4,566,500	
	TRANSFER OUT	0	0	0	0	0	0	
	TOTAL EXPENDITURES	250,949	410,072	2,659,430	3,107,918	3,444,440	5,537,586	
406-2420000	FUND BAL - ENDING STORMWATER	0	0	796,794	0	0	0	
	ENDING CASH	581,914	360,660	0	1,651,256-	431,060	0	

CITY OF GREEN COVE SPRINGS

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

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
PERSONAL SERVICES								
406-3036-5001200	SALARIES	59,990	79,310	80,471	67,977	76,440	84,949	
406-3036-5001400	OVERTIME	2,017	3,681	1,000	797	1,000	1,000	
406-3036-5002100	FICA	6,622	6,187	6,233	5,169	5,759	6,575	
406-3036-5002200	RETIREMENT	8,100	10,094	9,704	9,260	10,525	11,715	
406-3036-5002300	HEALTH LIFE INS	8,079	21,747	14,966	10,444	20,674	11,030	
406-3036-5002400	WORKERS COMP	9,349	9,750	10,793	10,930	10,930	11,640	
406-3039-5002205	RETIREMENT- CHANGE IN NPL (AUDIT AD	12,532	23,738	0	0	0	0	
406-3039-5002320	OPEB EXPENSE	4,969-	2,335	0	0	0	0	

	TOTAL PERSONAL SERVICES	101,719	156,842	123,167	104,578	125,328	126,909	

OPERATING EXPENSES								
406-3036-5003100	PROFESSIONAL SERVICES	1,045	5,560	50,000	53,644	53,000	52,000	
406-3036-5003200	ACCOUNTING & AUDITING	2,000	0	2,000	2,412	2,412	2,100	
406-3036-5004000	TRAVEL AND PER DIEM	0	0	100	0	0	100	
406-3036-5004610	EQUIPMENT MTCE	7,595	1,701	25,000	1,974	2,000	1,000	
406-3036-5004620	VEHICLE MTCE	2,754	5,295	2,000	12,400	16,364	2,000	
406-3036-5004910	ADVERTISING	330	957	200	63	84	200	
406-3036-5005100	OFFICE SUPPLIES	0	0	100	0	100	100	
406-3036-5005200	OPERATING EXPENSES	9,792	4,215	5,000	2,137	2,500	5,000	
406-3036-5005220	UNIFORMS	912	133	350	483	644	350	
406-3036-5005230	VEHICLE FUEL	4,732	3,144	5,000	993	1,262	5,000	
406-3036-5005320	STORMWATER MTCE	11,195	130,153	5,000	14,703	14,703	5,000	
406-3036-5005322	NPDES STORMWATER	0	0	5,000	0	5,000	5,000	
406-3036-5005331	STREET SWEEPING	5,155	3,689	10,000	4,736	5,000	10,000	
406-3036-5005332	WEED CONTROL	0	0	30,000	0	20,000	30,000	
406-3036-5005400	BOOKS,PUB,SUB & MEMBERSHIP	0	0	200	0	200	200	
406-3036-5005401	WELLNESS MEMBERSHIP	0	0	200	0	200	200	
406-3036-5005402	SPECIAL ASSESSMENT FEES	11,390	11,770	10,500	21,374	21,374	10,500	
406-3036-5005403	EAP PROGRAM	0	154	77	80	80	77	
406-3036-5005410	PROFESSIONAL DEVELOPMENT	138	573	1,000	1,385	1,385	1,000	
406-3036-5005900	DEPRECIATION	99,754	111,959	0	0	0	0	
406-3036-5008000	STWATER-BAD DEBTS EXPENSE	0	0	100	8	11	0	

	TOTAL OPERATING EXPENSES	156,793	279,304	151,827	116,392	146,319	129,827	

CAPITAL OUTLAY								

CITY OF GREEN COVE SPRINGS

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

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
406-3036-5006307	STORMWATER IMPROVEMENTS	0	0	1,834,436	2,144,755	2,200,000	4,266,500	
406-3036-5006431	VEHICLE	0	0	550,000	562,487	562,487	300,000	

	TOTAL CAPITAL OUTLAY	0	0	2,384,436	2,707,243	2,762,487	4,566,500	

	DEBT SERVICE							
406-3036-5007100	PRINCIPAL ON DEBT	0	0	0	0	0	244,000	
406-3036-5007230	INTEREST ON DEBT	0	0	0	123,683	354,284	470,350	
406-3036-5007241	DEBT INSURANCE COSTS	0	0	0	56,022	56,022	0	

	TOTAL DEBT SERVICE	0	0	0	179,705	410,306	714,350	

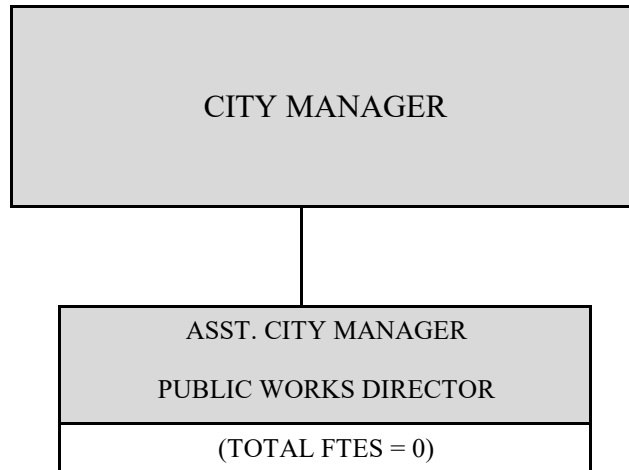
	TRANSFERS							

	TOTAL TRANSFERS	0	0	0	0	0	0	

	TOTAL EXPENDITURES	258,512	436,145	2,659,430	3,107,918	3,444,440	5,537,586	
=====								

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 FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	407 - RECLAIMED WATER FUND							
	BEG. BALANCES & REVENUES							
	USE OF FUND BALANCE	0	0	0	0	0	0	
	INTERGOVERNMENTAL							
	TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	
	CHARGES FOR SERVICES							
407-3435000	RECLAIMED WATER - SALES	0	0	0	0	0	71,936	
	TOTAL CHARGES FOR SERVICES	0	0	0	0	0	71,936	
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	
	INVESTMENT INCOME							
	TOTAL INVESTMENT INCOME	0	0	0	0	0	0	
	MISCELLANEOUS							
	TOTAL MISCELLANEOUS	0	0	0	0	0	0	
	OTHER FINANCING SOURCES							
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	
	TRANSFERS							

CITY OF GREEN COVE SPRINGS

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

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
407-3832101	TRANSFERS IN FROM WASTEWATER	0	0	986,000	0	300,000	1,545,000	
	TOTAL TRANSFER	0	0	986,000	0	300,000	1,545,000	
	TOTAL BEG. BALANCE & REVENUES	0	0	986,000	0	300,000	1,616,936	
	RECLAIMED WATER	60,610	60,609	0	0	0	71,936	
	DEBT SERVICE	0	0	0	0	0	0	
	CAPITAL OUTLAY	0	0	986,000	0	300,000	1,545,000	
	TRANSFER OUT	0	0	0	0	0	0	
	TOTAL EXPENDITURES	60,610	60,609	986,000	0	300,000	1,616,936	
	ENDING CASH	60,610-	60,609-	0	0	0	0	

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

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
PERSONAL SERVICES								
407-3039-5001200	RECLAIMED WATER - SALARIES	0	0	0	0	0	29,757	
407-3039-5001400	RECLAIMED WATER - OVERTIME	0	0	0	0	0	3,000	
407-3039-5001510	RECLAIMED WATER - STANDBY	0	0	0	0	0	1,000	
407-3039-5002100	RECLAIMED WATER - FICA	0	0	0	0	0	2,582	
407-3039-5002200	RECLAIMED WATER - RETIREMENT	0	0	0	0	0	4,493	
407-3039-5002230	RECLAIMED WATER - RETIREMENT - NATI	0	0	0	0	0	231	
407-3039-5002300	RECLAIMED WATER - LIFE/HEALTH INS	0	0	0	0	0	8,457	
407-3039-5002400	RECLAIMED WATER - WORKERS COMPENSAT	0	0	0	0	0	1,526	

	TOTAL PERSONAL SERVICES	0	0	0	0	0	51,047	

OPERATING EXPENSES								
407-3039-5003100	RECLAIMED WATER - PROFESSIONAL SERV	0	0	0	0	0	750	
407-3039-5003101	RECLAIMED WATER - MAINT SUPPORT/SOF	0	0	0	0	0	250	
407-3039-5003200	RECLAIMED WATER - AUDITING	0	0	0	0	0	300	
407-3039-5003421	RECLAIMED WATER - LABORATORY SERVIC	0	0	0	0	0	2,750	
407-3039-5003423	RECLAIMED WATER - TEMP LABOR	0	0	0	0	0	400	
407-3039-5004000	RECLAIMED WATER - TRAVEL & PER DIE	0	0	0	0	0	600	
407-3039-5004100	RECLAIMED WATER - COMMUNICATIONS	0	0	0	0	0	25	
407-3039-5004110	RECLAIMED WATER - POSTAGE/FREIGHT	0	0	0	0	0	400	
407-3039-5004300	RECLAIMED WATER - UTILITIES - ELECT	0	0	0	0	0	50	
407-3039-5004320	RECLAIMED WATER - UTILITIES - WATER	0	0	0	0	0	2,000	
407-3039-5004330	RECLAIMED WATER - STORMWATER FEES	0	0	0	0	0	75	
407-3039-5004500	RECLAIMED WATER - INSURANCE	0	0	0	0	0	1,134	
407-3039-5004610	RECLAIMED WATER - EQUIPMENT MAINTEN	0	0	0	0	0	300	
407-3039-5004613	RECLAIMED WATER - LINE MAINTENANCE	0	0	0	0	0	3,500	
407-3039-5004616	RECLAIMED WATER - PLANT REPAIR	0	0	0	0	0	1,500	
407-3039-5004620	RECLAIMED WATER - VEHICLE MAINTENAN	0	0	0	0	0	150	
407-3039-5004640	RECLAIMED WATER - BUILDING MAINTENA	0	0	0	0	0	250	
407-3039-5004910	RECLAIMED WATER - ADVERTISING	0	0	0	0	0	25	
407-3039-5005100	RECLAIMED WATER - OFFICE SUPPLIES	0	0	0	0	0	25	
407-3039-5005200	RECLAIMED WATER - OPERATING SUPPLIE	0	0	0	0	0	1,500	
407-3039-5005211	RECLAIMED WATER - CHEMICALS	0	0	0	0	0	3,000	
407-3039-5005212	RECLAIMED WATER - LABORATORY SUPPLI	0	0	0	0	0	300	
407-3039-5005215	RECLAIMED WATER - DONATIONS	0	0	0	0	0	250	
407-3039-5005220	RECLAIMED WATER - UNIFORMS	0	0	0	0	0	125	

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

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
407-3039-5005230	RECLAIMED WATER - VEHICLE FUEL	0	0	0	0	0	1,000	
407-3039-5005400	RECLAIMED WATER - BOOKS, PUB, SUBSC	0	0	0	0	0	50	
407-3039-5005401	RECLAIMED WATER - WELLNESS MEMBERSH	0	0	0	0	0	18	
407-3039-5005403	RECLAIMED WATER - EAP PROGRAM	0	0	0	0	0	13	
407-3039-5005410	RECLAIMED WATER - PROFESSIONAL DEVE	0	0	0	0	0	150	
407-3039-5005900	DEPRECIATION	60,610	60,609	0	0	0	0	

	TOTAL OPERATING EXPENSES	60,610	60,609	0	0	0	20,889	

	CAPITAL OUTLAY							
407-3039-5006994	RECLAIMED WATER SYSTEM	0	0	986,000	0	300,000	1,545,000	

	TOTAL CAPITAL OUTLAY	0	0	986,000	0	300,000	1,545,000	

	DEBT SERVICE							

	TOTAL DEBT SERVICE	0	0	0	0	0	0	

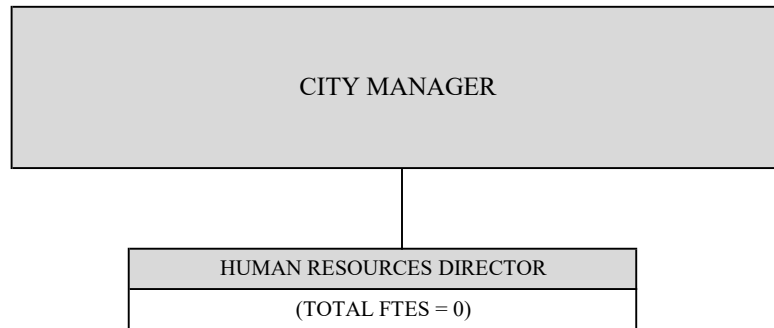
	TRANSFERS							

	TOTAL TRANSFERS	0	0	0	0	0	0	

	TOTAL EXPENDITURES	60,610	60,609	986,000	0	300,000	1,616,936	
=====								

SELF INSURANCE FUND
(408-1213)

The City's medical insurance coverage is self-funded by the City and provides medical benefits to eligible employees. The City customizes the medical plans and the self-insurance fund annually to meet the specific medical care needs of employees. The program is managed by the Human Resources Department and a Third-Party Administrator (TPA) that processes the medical claims for the employee benefit plans, collect premiums, and provide utilization reports of claims.



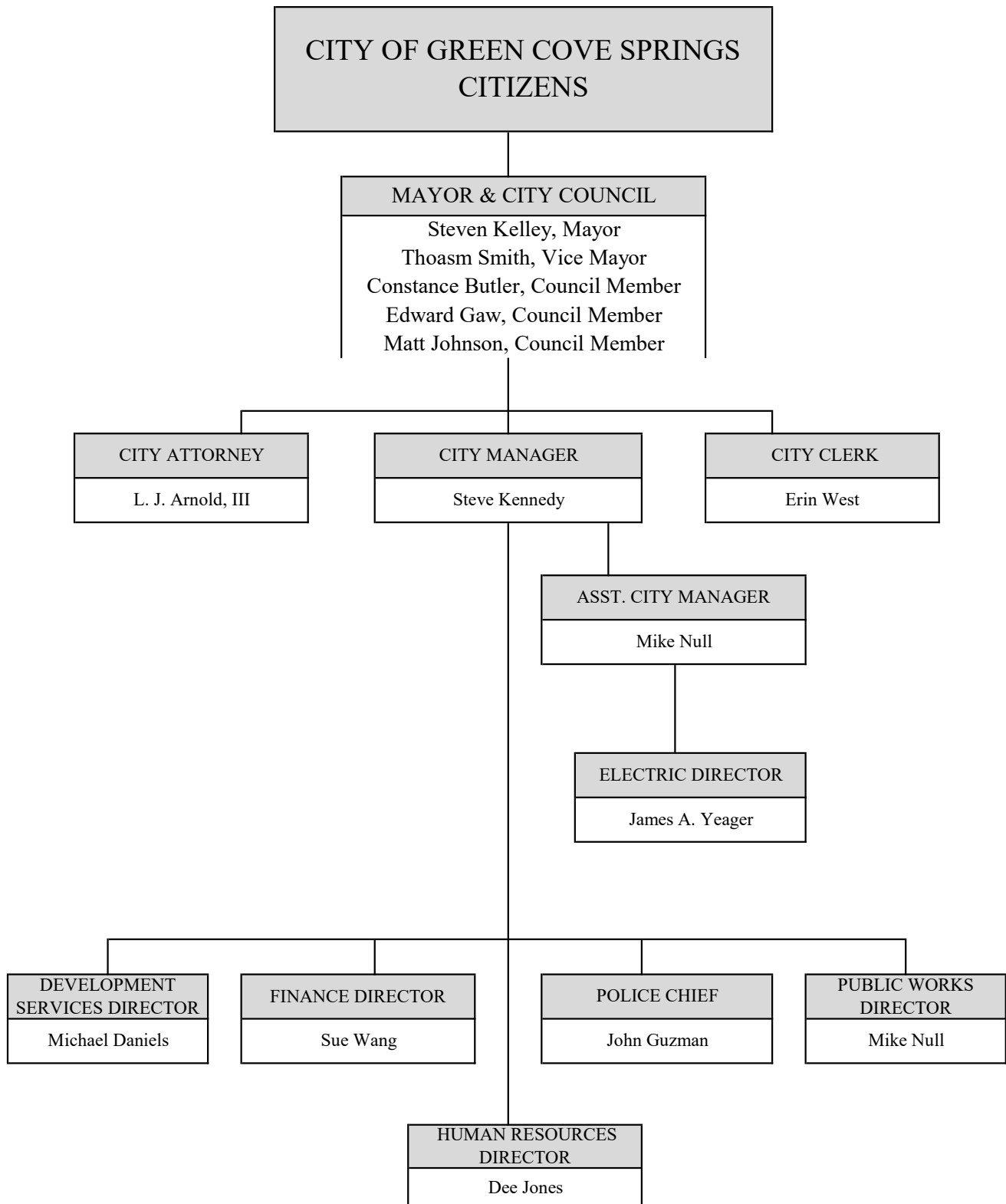
BUDGET APPROPRIATIONS - DETAIL
408 - SELF-INSURANCE FUND

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	407 - RECLAIMED WATER FUND							
	BEG. BALANCES & REVENUES							
408-2720000	FUND BALANCE	0	0	0	107,380-	0	0	
		-----	-----	-----	-----	-----	-----	
	USE OF FUND BALANCE	0	0	0	107,380-	0	0	
		=====	=====	=====	=====	=====	=====	
	CHARGES FOR SERVICES							
408-3431000	SELF INSURANCE - EMPLOYER CONTRIBUT	0	0	0	765,021	1,528,707	1,534,266	
408-3432000	SELF INSURANCE - EMPLOYEE CONTRIBUT	0	0	0	165,474	201,923	210,000	
408-3433000	SELF INSURANCE - RETIREE CONTRIBUTI	0	0	0	12,828	0	0	
		-----	-----	-----	-----	-----	-----	
	TOTAL CHARGES FOR SERVICES	0	0	0	943,322	1,730,630	1,744,266	
		-----	-----	-----	-----	-----	-----	
	INVESTMENT							
408-3611000	SELF INSURANCE - INVESTMENT INCOME	0	0	0	0	0	0	
		-----	-----	-----	-----	-----	-----	
	TOTAL INVESTMENT	0	0	0	0	0	0	
		-----	-----	-----	-----	-----	-----	
	MISCELLANEOUS							
408-3699200	SELF INSURANCE - MISCELLANEOUS INCO	0	0	0	35,222	40,000	40,000	
		-----	-----	-----	-----	-----	-----	
	TOTAL MISCELLANEOUS	0	0	0	35,222	40,000	40,000	
		-----	-----	-----	-----	-----	-----	
	TOTAL BEG. BALANCE & REVENUES	0	0	0	871,165	1,770,630	1,784,266	
		-----	-----	-----	-----	-----	-----	
	TOTAL EXPENDITURES	0	0	0	1,307,165	1,660,120	1,784,266	
		=====	=====	=====	=====	=====	=====	
408-2720000	FUND BALANCE	0	0	0	107,380-	0	0	
		-----	-----	-----	-----	-----	-----	
	ENDING CASH	0	0	0	328,620-	110,510	0	
		=====	=====	=====	=====	=====	=====	

BUDGET APPROPRIATIONS - DETAIL
408 - SELF- INSURANCE

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	PERSONAL SERVICES							
408-1213-5002310	SELF INSURANCE - HEALTH CLAIMS	0	0	0	981,457	1,300,000	1,404,266	
408-1213-5002320	SELF INSURANCE - FIXED COSTS	0	0	0	0	0	0	
408-1213-5003410	CONTRACTUAL SERVICES	0	0	0	325,708	360,120	380,000	
	TOTAL PERSONAL SERVICES	0	0	0	1,307,165	1,660,120	1,784,266	
	TOTAL EXPENDITURES	0	0	0	1,307,165	1,660,120	1,784,266	

CITY OF GREEN COVE SPRINGS GOVERNMENT



CITY OF GREEN COVE SPRINGS FY 2025 BUDGET CALENDAR		
DATE(S)	ACTIVITY	PARTICIPANTS
<i>APRIL 2024</i>		
T 16	Budget kick-off meeting - distribute Operating Budget & CIP Worksheets	City Manager, Finance, Depts
<i>MAY 2024</i>		
T 14	Dept. heads submit Operating Budgets and Capital Improvement Worksheets to Finance	Finance, Depts
<i>JUNE 2024</i>		
M-TH 3-6	City Manager meets with individual dept heads to review Operating Budgets and Capital Improvement Worksheets	City Manager, Finance, Depts
M-W 10-27	City Manager & Finance prepare Operating and Capital Improvement Budgets	City Manager, Finance
<i>JULY 2024</i>		
M 1	Receive DR420 from Property Appraiser Contact School Board, & BOCC for hearing dates (TBD)	Finance Finance Director
M-TH 1-25	Finalize Budget & CIP	City Manager, Finance Director
TH 25	City Manager submits Operating Budget & Final CIP to Council	City Manager
T 23	Council establishes tentative millage rate and sets dates for public hearings.	
<i>AUGUST 2024</i>		
TH 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 8	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 13	8 AM Budget Workshop - Review/Complete any unfinished Budget Issues	Council, City Manager, Depts
M 19	Estimated Date: Notice of Proposed Millage Rates mailed to taxpayers by County	Council, City Manager, Depts
TH 22	Tentative Budget put on website to announce public hearing dates	Finance

CITY OF GREEN COVE SPRINGS FY 2025 BUDGET CALENDAR			
SEPTEMBER 2024			
T	3	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	6	Send ads to newspaper for advertising in Clay Today newspaper-final budget & millage hearings/adoption on 9/17/24. 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	12	Ad appears in Clay Today for final hearing on budget & millage	Clay Today
T	17	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	18	Fax & mail Precertification to DOR Form 487V along with millage resolutions	Finance Director
F	20	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 2024			
T	1	Put final Budget on website	Finance
W	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
TH	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.

At the end of Fiscal Year 2024, the City estimates having total outstanding long-term debt (excluding St. Lucie and All Requirements debt to FMPA) of \$38,193,409.

Listed below is a summary of the City’s estimated Long-Term Debt on September 30, 2024.

Description	Interest Rate	Principal Balance	Final Maturity Date
Electric:			
Capital Projects	1.712%	\$ 7,065,000	07/01/33
St. Lucie Project (Note 1)		\$ 337,176	
All Requirements (Note 2)		\$ 7,743,653	
Water:			
Capital Projects	2.63%	\$ 807,000	04/01/29
Capital Projects-Design	1.71%	\$ 173,012	08/15/32
Water Infrastructure improvements	2.00%	\$ 2,171,400	4/15/2035
Wastewater:			
Capital Projects-Pre-Const.	2.29%	\$ 29,803	09/15/36
Capital Projects-Design	.66%	\$ 544,940	11/15/38
Capital Projects-Construction	.59%	\$ 1,487,134	06/15/40
Capital Projects-Construction	0.00%	\$ 9,011,065	02/15/38
Solid Waste:			
Garbage Trucks – 2	3.25%	\$ 82,311	10/22/25
Stormwater:			
Stormwater projects	2.29%	\$ 8,557,000	04/1/44
Lease sewer vac truck	4.844%	\$ 589,000	04/1/34
Construction Fund:			
Police Facility / EOC	1.63%	\$ 313,000	07/01/26
Spring Park	2.25%	\$ 524,000	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 DEBT SERVICE
	Principal	Interest	PRINCIPAL	INTEREST	
2025	225,000	15,871	1,745,711	656,603	2,643,185
2026	230,000	11,742	2,310,829	662,498	3,215,069
2027	73,000	8,190	2,322,248	622,342	3,025,780
2028	75,000	6,525	2,360,777	582,627	3,024,929
2029	76,000	4,838	2,404,405	539,109	3,024,351
2030	78,000	3,116	2,272,133	497,547	2,850,796
2031	80,000	1,350	2,313,962	456,802	2,852,115
2032			2,327,454	415,659	2,743,113
2033			2,371,040	371,298	2,742,338
2034			1,561,726	326,280	1,888,005
2035			1,435,731	295,995	1,731,726
2036			1,295,436	269,742	1,565,179
2037			1,318,520	242,696	1,561,216
2038			833,276	214,856	1,048,133
2039			573,417	185,911	759,328
2040			549,000	156,371	705,371
2041			580,000	124,421	704,421
2042			612,000	91,183	703,183
2043			647,000	56,077	703,077
2044			683,000	19,096	702,096
TOTAL	837,000	51,631	30,517,665	6,787,113	38,193,409

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
	Principal	Interest	Principal	Interest	PRINCIPAL	INTEREST	DEBT SERVICE
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	313,000	6,406	524,000	45,225	837,000	51,631	888,631

CITY OF GREEN COVE SPRINGS - DEBT SCHEDULE - ENTERPRISE FUNDS

DEBT SERVICE REQUIREMENTS / SCHEDULE OF OUTSTANDING PRINCIPAL

Payment YE 9/30	Electric, Series 2021 Electric Rev - Pledged		Water, Series 2019 Water Rev - Pledged		Water, SRF 100102 Water Rev - Pledge		Water, SRF 100440 Water Rev - Pledge		Wastewater, SRF 100400 Wastewater Rev - Pledged		Wastewater, SRF 100401 Wastewater Rev - Pledged		Wastewater, SRF 100402 Wastewater Rev - Pledged		Wastewater, SRF 100420 Wastewater Rev - Pledged	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2025	733,000	120,953	153,000	19,212	23,472	2,859			2,184	670	37,802	3,659	98,521	8,629	352,435	-
2026	746,000	108,404	157,000	15,136	23,875	2,456	205,681	42,405	2,235	620	38,051	3,410	99,103	8,047	704,870	-
2027	758,000	95,632	161,000	10,954	24,285	2,046	209,815	38,271	2,286	568	38,303	3,159	99,689	7,461	704,870	-
2028	771,000	82,655	166,000	6,654	24,702	1,628	214,033	34,053	2,339	516	38,556	2,907	100,278	6,872	704,870	-
2029	784,000	69,456	170,000	2,236	25,126	1,204	218,335	29,751	2,393	462	38,811	2,653	100,870	6,280	704,870	-
2030	797,000	56,034	-	-	25,557	773	222,723	25,363	2,448	407	39,068	2,397	101,466	5,684	704,870	-
2031	812,000	42,389	-	-	25,996	334	227,200	20,886	2,504	350	39,326	2,140	102,066	5,084	704,870	-
2032	825,000	28,488	-	-	-	-	231,767	16,319	2,562	293	39,586	1,880	102,669	4,481	704,870	-
2033	839,000	14,364	-	-	-	-	236,425	11,661	2,621	234	39,848	1,620	103,276	3,874	704,870	-
2034	-	-	-	-	-	-	241,177	6,909	2,681	173	40,111	1,357	103,886	3,264	704,870	-
2035	-	-	-	-	-	-	164,242	2,061	2,743	111	40,376	1,093	104,500	2,650	704,870	-
2036	-	-	-	-	-	-	-	-	2,806	48	40,643	827	105,117	2,033	704,870	-
2037	-	-	-	-	-	-	-	-	-	-	40,912	559	105,738	1,412	704,870	-
2038	-	-	-	-	-	-	-	-	-	-	33,547	289	106,539	611	200,190	-
2039	-	-	-	-	-	-	-	-	-	-	-	43	53,417	158	-	-
2040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2042	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	7,065,000	618,374	807,000	54,191	173,012	11,299	2,171,400	227,677	29,803	4,452	544,940	27,992	1,487,134	66,541	9,011,065	-

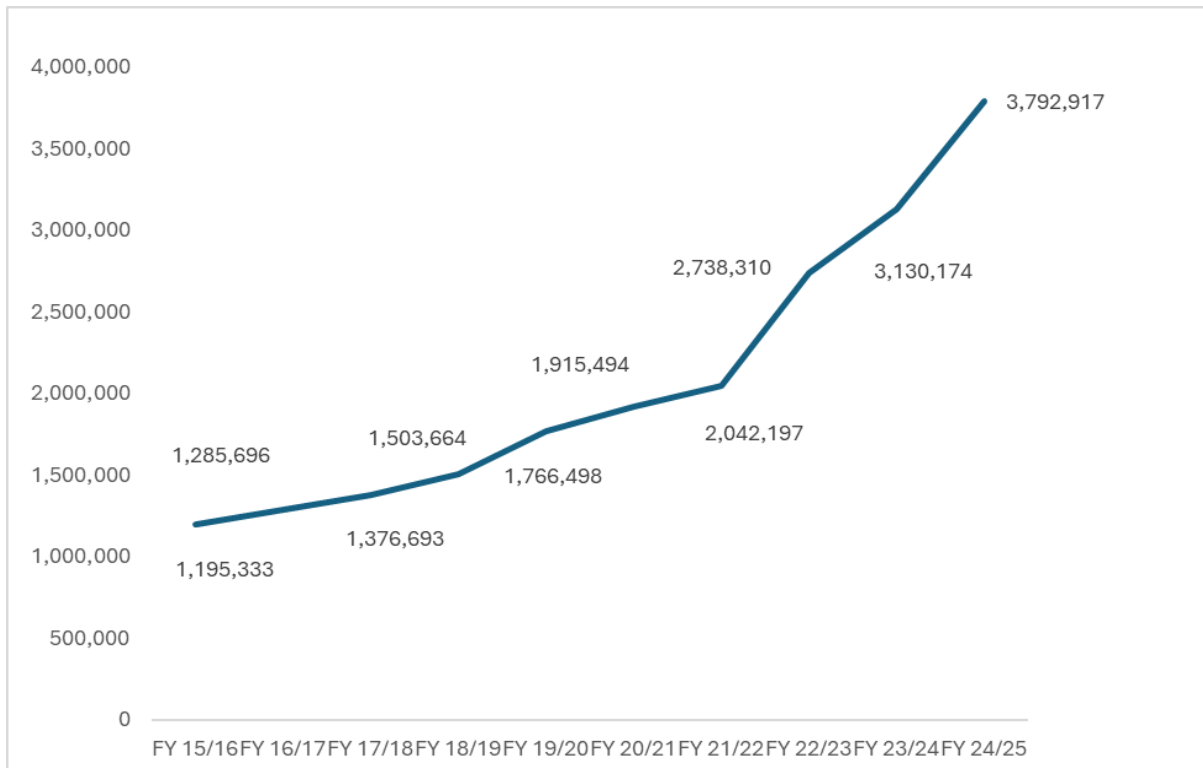
Payment YE 9/30	Lease- Purchase Sewer Cleaner Sewer Vac Truck		Solid Waste, 2019 (2) Garage Trucks		2024 StormWater Assessment Revenue Note Stormwater Project		ANNUAL PRINCIPAL INTEREST		ANNUAL DEBT SERVICE
	Principal	Interest	Principal	Interest	Principal	Interest	PRINCIPAL	INTEREST	DEBT SERVICE
2025	47,000	27,393	54,297	2,879	244,000	470,350	1,745,711	656,603	2,402,314
2026	49,000	25,068	28,014	575	257,000	456,380	2,310,829	662,498	2,973,327
2027	52,000	22,621	-	-	272,000	441,629	2,322,248	622,342	2,944,590
2028	54,000	20,054	-	-	285,000	427,287	2,360,777	582,627	2,943,404
2029	57,000	17,366	-	-	303,000	409,702	2,404,405	539,109	2,943,514
2030	60,000	14,532	-	-	319,000	392,358	2,272,133	497,547	2,769,679
2031	63,000	11,553	-	-	337,000	374,066	2,313,962	456,802	2,770,765
2032	66,000	8,429	-	-	355,000	355,770	2,327,454	415,659	2,743,113
2033	69,000	5,159	-	-	376,000	334,387	2,371,040	371,298	2,742,338
2034	72,000	1,743.84	-	-	397,000	312,832.97	1,561,726	326,280	1,888,005
2035	-	-	-	-	419,000	290,080	1,435,731	295,995	1,731,726
2036	-	-	-	-	442,000	266,834	1,295,436	269,742	1,565,179
2037	-	-	-	-	467,000	240,725	1,318,520	242,696	1,561,216
2038	-	-	-	-	493,000	213,956	833,276	214,856	1,048,133
2039	-	-	-	-	520,000	185,710	573,417	185,911	759,328
2040	-	-	-	-	549,000	156,371	549,000	156,371	705,371
2041	-	-	-	-	580,000	124,421	580,000	124,421	704,421
2042	-	-	-	-	612,000	91,183	612,000	91,183	703,183
2043	-	-	-	-	647,000	56,077	647,000	56,077	703,077
2044	-	-	-	-	683,000	19,096	683,000	19,096	702,096
TOTAL	589,000	153,918	82,311	3,454	8,557,000	5,619,215	30,517,665	6,787,113	37,304,778

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 2024/2025, 97% of projected collections are budgeted.

PROPERTY TAX COLLECTIONS



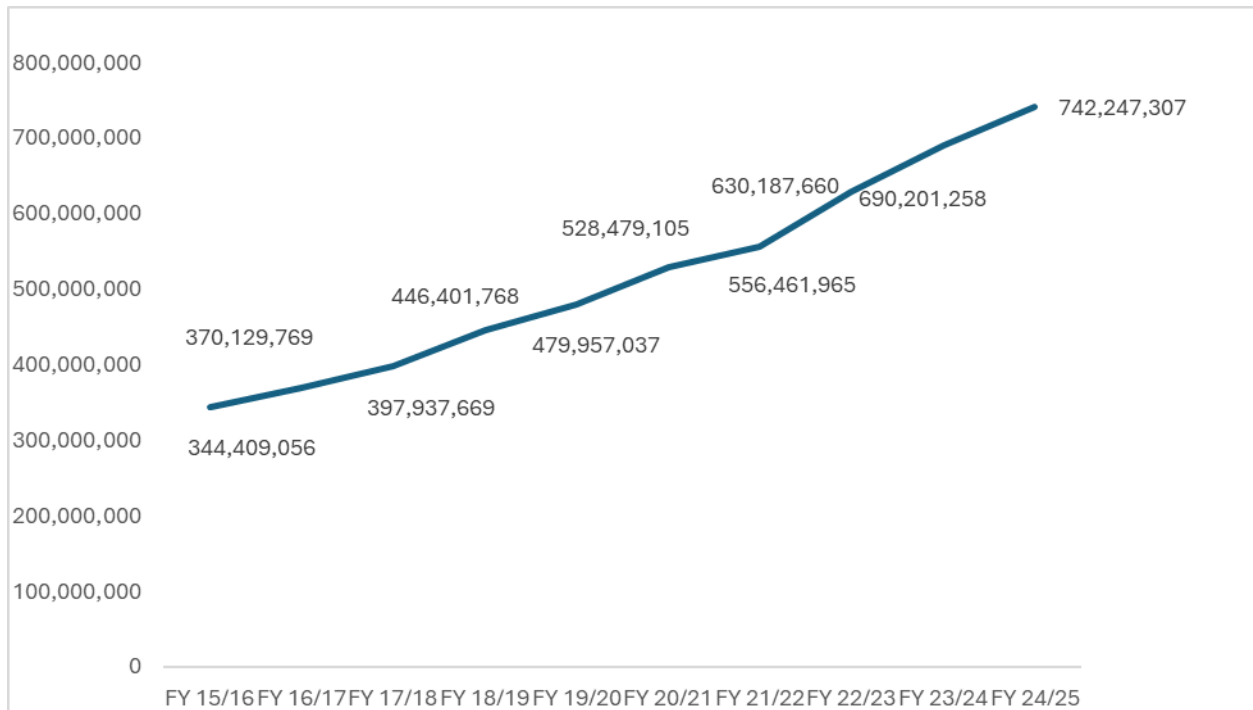
PROPERTY VALUES – MILLAGE RATE HISTORICAL

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 2024/2025, the General Fund millage rate was approved at 5.3000 mills.

Millage Rate History

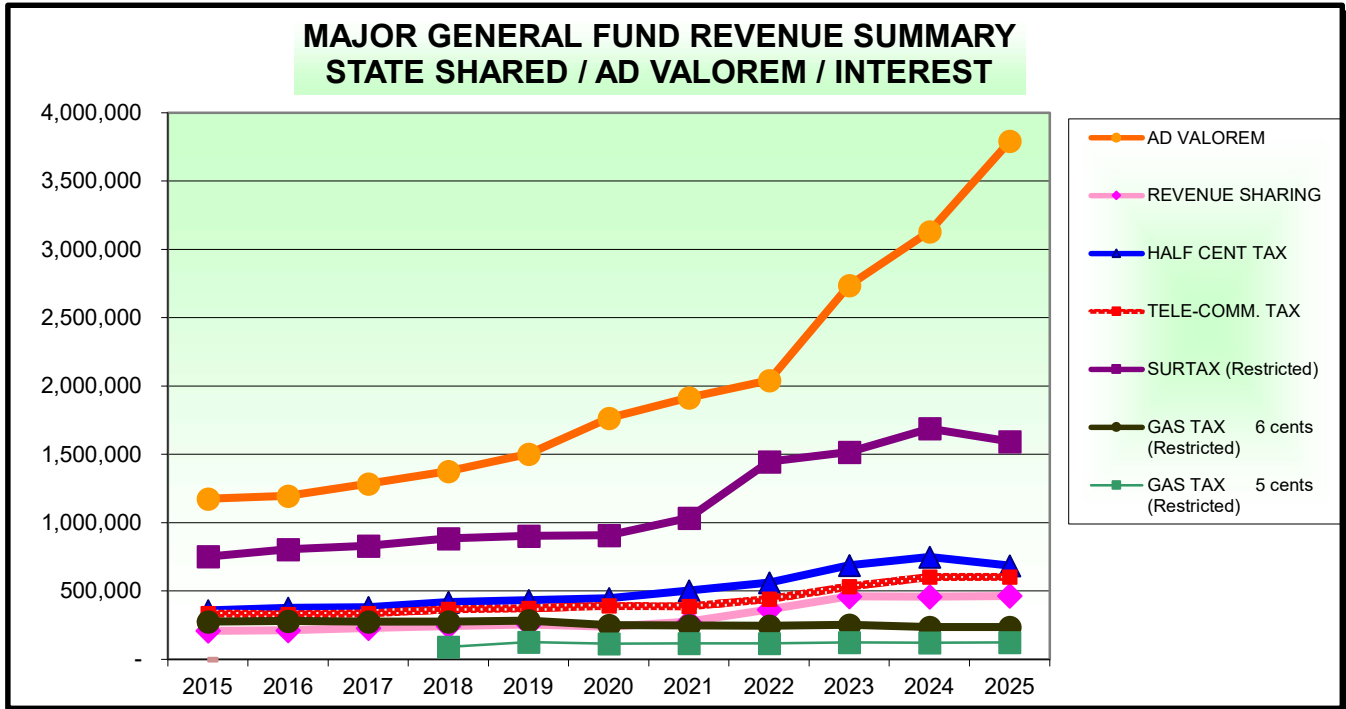
FY 1991 – 2006	2.611
FY 2007	2.6
FY 2008 – 2012	2.57
FY 2013 - 2014	2.9821
FY 2015-2019	3.6000
FY 2020-2022	3.8000
FY 2023	4.5000
FY 2024	4.7000
FY 2025	5.3000

Property Values

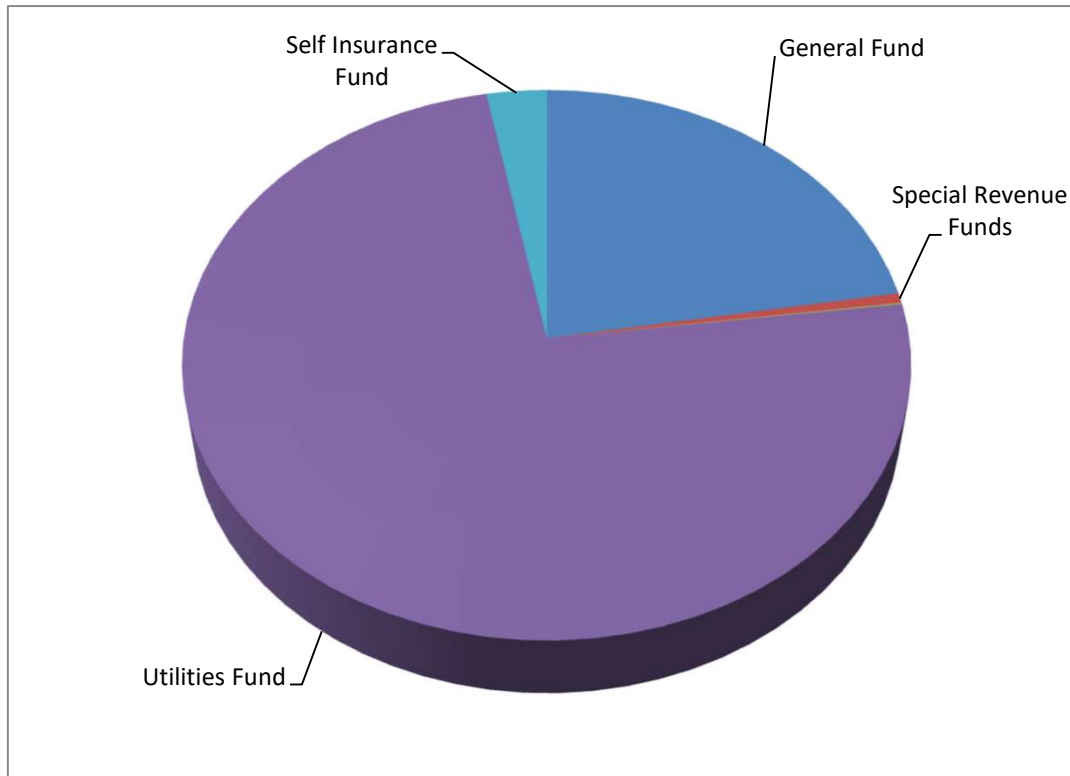


MAJOR REVENUE SOURCES

	3111000	3351200	3351800	3132200	3126000	3122100	3122110	
	AD VALOREM	REVENUE SHARING	HALF CENT TAX	TELE- COMM. TAX	SURTAX (Restricted)	GAS TAX 6 cents (Restricted)	GAS TAX 5 cents (Restricted)	TOTAL
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	2,738,310	460,735	689,097	534,220	1,518,086	252,079	124,177	6,316,704
2024	3,130,174	459,342	749,766	603,660	1,689,556	237,086	120,866	6,990,450
2025	3,792,917	464,598	686,466	603,428	1,594,363	236,922	123,115	7,501,809
TOTAL	21,922,861	3,415,593	5,603,109	4,710,471	12,367,600	2,864,736	934,088	



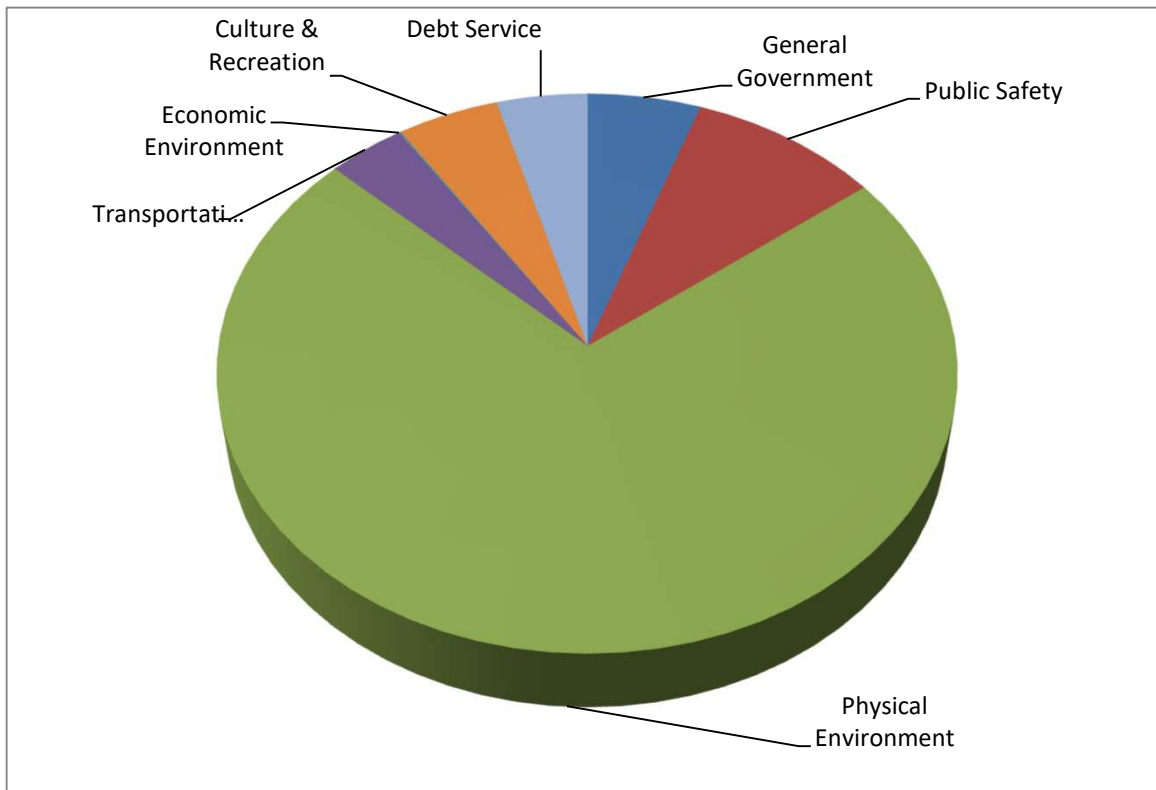
Analysis of Revenues Sources By Fund FY 24'25



FUND REVENUES & OTHER FINANCING SOURCES (Before Interfund Transfers)

General Fund	\$ 13,564,963	22.31%
Special Revenue Funds	353,500	0.58%
Debt Service Fund	45,758	0.08%
Utilities Fund	45,042,520	74.09%
Self Insurance Fund	1,784,266	2.94%
Total Revenues & Sources Before Transfers	60,791,007	100.00%
General Fund	1,190,000	Transfers from Other Funds
Special Revenue Funds	-	
Debt Service Fund	240,870	
Utilities Fund	2,449,147	
	<u>3,880,017</u>	
Total Revenues, Sources & Transfers	64,671,024	
Fun Balances/Reserves/Net Assets	<u>101,888</u>	
Total Revenues, Transfers & Balances	<u><u>\$ 64,772,912</u></u>	

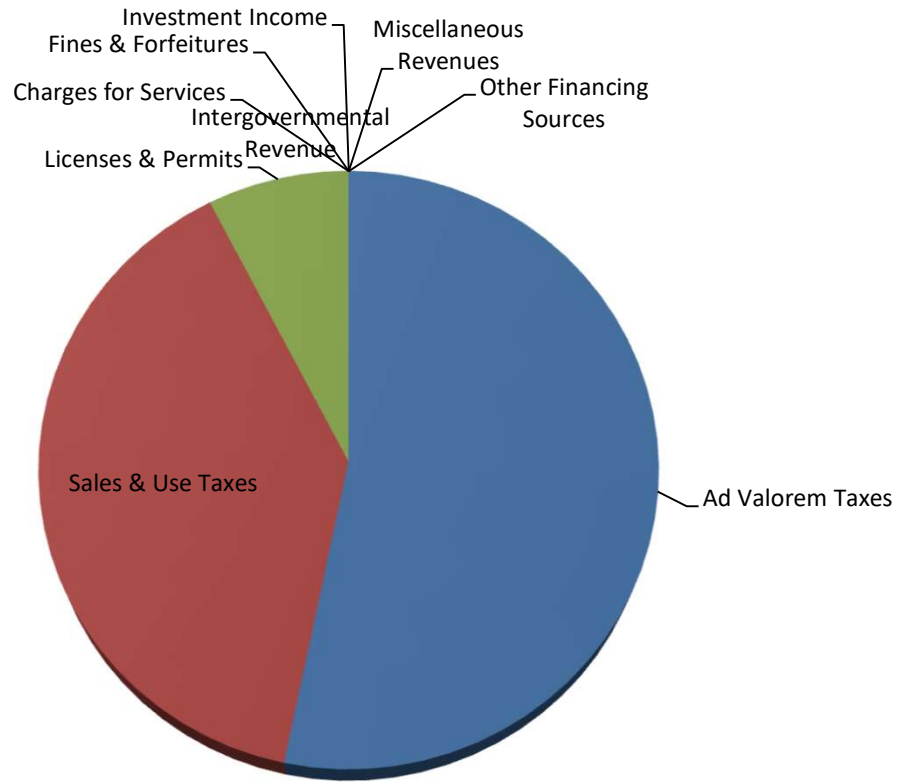
Analysis of Expenditures/Expenses By Functional Activity FY 24'25



FUND EXPENDITURES & TRANSFERS (Before Interfund Transfers)

General Government	\$ 3,195,068	5.43%
Public Safety	5,419,695	9.21%
Physical Environment	42,554,537	72.31%
Transportation	2,193,221	3.73%
Economic Environment	45,758	0.08%
Culture & Recreation	2,878,846	4.89%
Debt Service	2,565,809	4.36%
Total Expenditures & Sources Before Transfers	58,852,934	100.00%
General Government	240,870	Transfers to Other Funds
Public Safety	-	
Physical Environment	-	
Transportation	-	
Utilities Fund	3,639,147	
	3,880,017	
Self Insurance Fund Uses	1,784,266	
Total Expenditures, Sources & Transfers	64,517,217	
Fund Balances/Reserves/Net Assets	255,695	
Total Expenditures, Transfers & Balances	\$ 64,772,912	

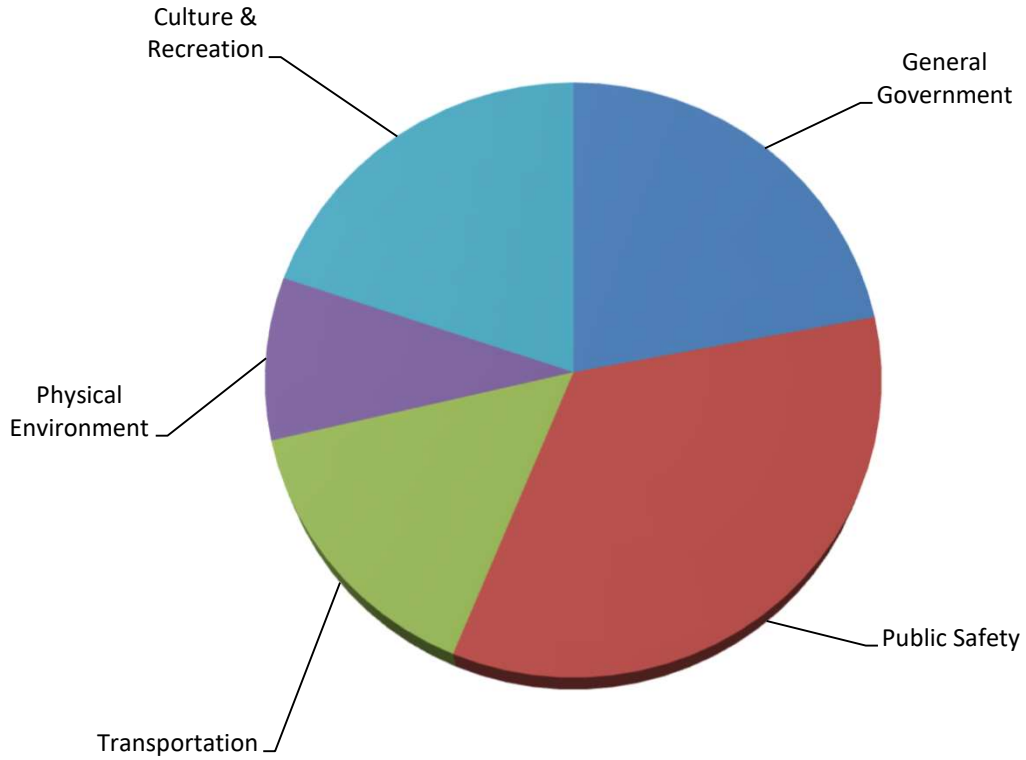
General Fund Sources FY 24'25



GENERAL FUND SOURCES by Type

Ad Valorem Taxes	3,792,917	27.96%
Sales & Use Taxes	2,790,980	20.57%
Licenses & Permits	541,045	3.99%
Intergovernmental Revenue	4,306,366	31.75%
Charges for Services	1,190,595	8.78%
Fines & Forfeitures	838,550	6.18%
Investment Income	73,365	0.54%
Miscellaneous Revenues	31,145	0.23%
Other Financing Sources	-	0.00%
Total Revenues & Sources Before Transfers	13,564,963	100.00%
Transfers In	1,190,000	
Total Revenues, Sources & Transfers	14,754,963	
Fund Balance		
Total Revenues, Transfers, & Fund Balance	14,754,963	

General Fund Expenditures FY 24'25



GENERAL FUND EXPENDITURES by Functional Activity

General Government	3,195,068	22.01%
Public Safety	4,964,307	34.20%
Transportation	2,193,221	15.11%
Physical Environment	1,282,651	8.84%
Culture & Recreation	2,878,846	19.83%
Total Expense (excluding transfers out)	<u>\$14,514,093</u>	100.00%
Transfers Out	240,870	
Reserves	-	
Total Expenditures & Reserves	<u><u>\$14,754,963</u></u>	

SCHEDULE - TRANSFERS

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2022	ACTUAL FYR 2023	BUDGET FYR 2024	ACTUAL YEAR TO DATE	FY2025 APPROVED	
**** TRANSFERS IN ****							
001-3832103	TRANSFER F/ELECTRIC	850,000	850,000	986,000	903,833	870,000	
001-3832105	TRANSFER F/WATER	100,000	100,000	120,000	110,000	120,000	
001-3832106	TRANS F/WWATER	135,000	135,000	200,000	183,333	200,000	
001-3832107	TRANSFER F/SWASTE	20,000	20,000	48,000	44,000	0	

	GENERAL FUND - 001	1,105,000	1,105,000	1,354,000	1,241,167	1,190,000	
=====							

	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	
=====							
300-3832101	TRANSFERS IN	159,867	133,272	160,000	159,968	159,474	

	GENERAL CAPITAL IMPROV - 300	159,867	133,272	160,000	159,968	159,474	
=====							
310-3832101	TRANSFERS IN	80,930	81,445	81,000	80,555	81,396	

	SPRING PARK CAP. IMPRO. - 310	80,930	81,445	81,000	80,555	81,396	
=====							

	ELECTRIC UTILITY - 401	0	0	0	0	0	
=====							

	WATER UTILITY - 402	0	0	0	0	0	
=====							

	WASTEWATER UTILITY - 403	0	0	0	0	0	
=====							

	SOLID WASTE UTILITY - 404	0	0	0	0	0	
=====							
405-3849993	TRANSFER FROM UTILITIES	454,252	612,894	618,037	566,534	904,147	

	CUSTOMER SERVICE - 405	454,252	612,894	618,037	566,534	904,147	
=====							

SCHEDULE - TRANSFERS

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2022	ACTUAL FYR 2023	BUDGET FYR 2024	ACTUAL YEAR TO DATE	FY2025 APPROVED	
	STORMWATER - 406	0	0	0	0	0	
		=====	=====	=====	=====	=====	
407-3832101	TRANSFERS IN FROM WASTEWATER	0	0	986,000	0	1,545,000	
		-----	-----	-----	-----	-----	
	RECLAIMED WATER - 407	0	0	986,000	0	1,545,000	
		=====	=====	=====	=====	=====	
		-----	-----	-----	-----	-----	
	TOTAL - TRANSFERS IN	1,800,049	1,932,611	3,199,037	2,048,224	3,880,018	
		=====	=====	=====	=====	=====	

SCHEDULE - TRANSFERS

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2022	ACTUAL FYR 2023	BUDGET FYR 2024	ACTUAL YEAR TO DATE	FY2025 APPROVED	
	**** TRANSFERS OUT ****						
	GENERAL SERVICES	0	0	0	0	0	
		=====	=====	=====	=====	=====	
001-2021-5009998	TRANSFERS OUT	159,867	133,272	160,000	159,968	159,474	
		-----	-----	-----	-----	-----	
	POLICE	159,867	133,272	160,000	159,968	159,474	
		=====	=====	=====	=====	=====	
001-3052-5009998	TRANSFERS OUT	0	50,207	0	0	0	
		-----	-----	-----	-----	-----	
	PUBLIC WORKS	0	50,207	0	0	0	
		=====	=====	=====	=====	=====	
001-3072-5009998	TRANSFERS OUT	80,930	81,445	81,000	80,555	81,396	
		-----	-----	-----	-----	-----	
	PARKS	80,930	81,445	81,000	80,555	81,396	
		=====	=====	=====	=====	=====	
	GENERAL FUND - 001	240,797	264,924	241,000	240,523	240,871	
		=====	=====	=====	=====	=====	
	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	195,329	263,544	262,842	240,939	388,783	
401-3031-5009994	TRANSFER TO GENERAL FUND	850,000	850,000	986,000	903,833	870,000	
401-3031-5009996	TRANSFERS OUT TO DISASTER FUND	0	99,275	0	0	0	
		-----	-----	-----	-----	-----	
	ELECTRIC UTILITIES - 401	1,045,329	1,212,819	1,248,842	1,144,772	1,258,783	
		=====	=====	=====	=====	=====	
402-3033-5009993	CUSTOMER SVC ALLOCATION	99,935	134,837	136,303	124,944	198,912	

SCHEDULE - TRANSFERS

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FYR 2022	ACTUAL FYR 2023	BUDGET FYR 2024	ACTUAL YEAR TO DATE	FY2025 APPROVED	
402-3033-5009994	TRANSFER TO GENERAL FUND	100,000	100,000	120,000	110,000	120,000	
	WATER - 402	199,935	234,837	256,303	234,944	318,912	
403-3035-5009993	CUSTOMER SVC ALLOCATION	113,563	153,224	154,208	141,357	226,037	
403-3035-5009994	TRANSFER TO GENERAL FUND	135,000	135,000	200,000	183,333	200,000	
403-3035-5009998	TRANSFERS TO RECLAIMED WATER FUND	0	0	986,000	0	1,545,000	
	WASTEWATER - 403	248,563	288,224	1,340,208	324,691	1,971,037	
404-3034-5009993	CUSTOMER SVC ALLOCATION	45,425	61,289	64,684	59,294	90,415	
404-3034-5009994	TRANSFER TO GENERAL FUND	20,000	20,000	48,000	44,000	0	
	SOLID WASTE - 404	65,425	81,289	112,684	103,294	90,415	
	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	1,800,049	2,082,093	3,199,037	2,048,224	3,880,018	

Div.	Department	FTE	Salaries Full	Wages Part-time	Overtime	Incentives/ Standby	FICA	WC	Pension	Insurance	Leave	Total
			5001200	5001300	5001400	5001200	5002100	5002400	5002200	5002300	5001200	
001-1111	City Council	5.00	31,205				2,387	106	18,311	1,014		51,903
001-1211	City Clerk	1.00	83,449				6,384	248	28,806	17,769		136,656
001-1212	City Manager	3.00	305,633		5,000		23,763	955	43,711	40,085		419,148
001-1213	HR	3.00	249,229		500		19,104	637	58,867	23,483		351,821
001-1213-P	HR	1.13		32,517			2,488		4,350	-		39,355
001-1214-p	Augusta Savage	1.50		52,242			3,997	3,290	7,121	-		66,649
001-1313	Finance	3.50	293,769		1,500		22,588	814	68,166	32,300		419,137
001-1314	IT	2.25	195,546				14,959	389	49,326	38,037		298,257
001-1319	General Services	0.00	-				-		-	-		-
001-1414	City Attorney	1.00	86,918				6,649	248	13,038	18,855		125,709
001-1515	Developmental Services	2.00	135,941				10,400	248	30,987	4,046		181,622
001-1517	Code Enforcement	1.00	60,810				4,652	1,769	8,288	7,943		83,462
001-2021	PD	30.00	1,817,180		130,000	20,000	150,489	104,411	394,804	260,617		2,877,502
001-2021-p	PD	2.00		97,650			7,470		-	406		105,525
001-2021-D	PD - DISPATCH	4.00	232,625		35,000		20,473		33,941	16,333		338,373
001-2021-D-P	PD - DISPATCH	2.00		90,318			6,909		12,310	374		109,912
001-2021-CG-p	PD-CROSSING GUARDS	1.00		11,554			884		1,575	49		14,063
001-3052	PW	5.50	279,320		6,200		21,842	35,240	38,753	52,939		434,293
001-3052-p	PW	1.50		52,731			4,034		7,187	220		64,172
001-3053	Right of Way	8.25	289,535		1,200		22,241	12,879	39,586	70,071		435,512
001-3072	Parks	3.00	124,048		5,000		9,872	13,763	17,548	15,492		185,724
001-3072p		0.00							-			
001-3073	Parks & Recs Programming	0.00	-				-		-	-		-
001-3090	Equipment Maintenance	3.00	153,010		3,000		11,935	4,918	21,264	22,200		216,327
	Subtotal General Funds	85	4,338,219	337,012	187,400	20,000	373,521	179,915	897,942	622,233		6,956,241
102-1516	Building Permit Fund	3.00	241,198		150		18,463	389	45,272	22,945		328,418
104-2021	Special Law Enforcement Fund	0.00	-				-	-	-	-		-
	Subtotal	3.00	241,198	-	150	-	18,463	389	45,272	22,945	-	328,418
300-2021	General Capital Improvement											-
310-3072	Spring Park Capital Improvement Fund											-
	Subtotal											-
401-3031	Electric Utility	13.27	1,130,726		50,000	32,000	92,774	52,471	190,113	113,573		1,661,657
402-3033	Water Utility	10.07	583,648		60,000	20,000	50,769	30,534	88,349	124,078		957,379
402-3033-p	Water Utility	0.00					-		-	-		-
403-3035	Wastewater Utility	10.07	583,648		60,000	20,000	50,769	30,534	88,349	124,078		957,379
403-3035-p	Wastewater Utility	0.00	-				-		-	-		-
404-3034	Solid Waste Utility	7.84	372,957		12,000		29,449	36,938	52,360	60,270		563,974
405-3038	Customer Service	7.50	440,335		5,500	5,000	34,489	11,393	60,815	53,393		610,926
405-3038-p	Customer Service	1.00		22,497			1,721		3,066	-		27,285
406-3036	Stormwater	2.00	84,949		1,000		6,575	11,640	11,715	8,146		124,025
407-3039	Reclaimed water	0.00	-				-	-	-	-		-
	Subtotal Utility Funds	52	3,196,264	22,497	188,500	77,000	266,546	173,510	494,767	483,539	-	4,902,624
901	General Fixed Assets											-
902	General Long- Term Debt											-
	Subtotal											
	Grand Total	139.38	7,775,681	359,509	376,050	97,000	658,530	353,814	1,437,981	1,128,717	-	12,187,283

Note:

1. Workers Comp is allocated separately
2. Additional health insurance is allocated based on each cost center's share.

Total without Workers Comp and Health Insurance**10,704,752**

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	PROPOSED FY 24/25
GENERAL FUND						
City Council	5.00	5.00	5.00	5.00	5.00	5.00
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00
City Manager	3.00	3.00	3.00	3.00	3.00	3.00
Human Resources	2.00	2.00	2.00	4.25	3.63	3.63
Augusta Savage	0.00	0.00	0.00	1.50	1.50	1.50
Finance	3.50	3.50	3.50	3.50	3.50	3.50
Information Technology	1.00	1.00	2.00	2.00	2.25	2.25
City Attorney	1.00	1.00	1.00	1.00	1.00	1.00
Development Services	1.50	1.00	1.00	2.00	2.00	2.00
Code Enforcement	1.00	1.00	1.00	1.00	1.00	1.00
Police	34.00	35.00	37.00	39.00	40.50	36.00
Public Works	6.00	4.50	4.50	7.00	7.00	7.00
Right-of-Way Maintenance	2.00	2.00	2.00	6.00	8.00	8.25
Parks	4.00	4.00	5.00	6.50	2.50	4.00
Parks & Recreation -Programming	1.00	0.00	0.00	0.00	0.00	0.00
Equipment Maintenance	3.00	3.00	3.00	3.00	3.00	3.00
 BUILDING	 3.50	 2.00	 2.00	 2.00	 3.00	 3.00
ELECTRIC (1)	10.02	10.02	10.02	11.52	12.27	13.27
WATER	8.32	8.32	8.32	8.32	10.07	10.07
WASTEWATER	8.32	8.32	8.32	8.32	10.07	10.07
SOLID WASTE	8.34	7.84	7.84	7.84	7.84	7.84
CUSTOMER SERVICE	6.50	6.50	6.50	8.00	8.00	8.50
STORMWATER	2.00	2.00	2.00	2.00	2.00	2.00
TOTALS	116.00	112.00	116.00	133.75	138.13	136.88

1. Police shows full time positions only in FY25