

# CITY OF GREEN COVE SPRINGS CITY COUNCIL SPECIAL SESSION - BUDGET

321 WALNUT STREET, GREEN COVE SPRINGS, FLORIDA  
THURSDAY, AUGUST 03, 2023 – 8:00 AM



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*Anyone wishing to address the city council regarding any topic on this agenda is requested to complete a card available at the city clerk's desk. Speakers are respectfully requested to limit their comments to three (3) minutes.*

*The city council prohibits the use of cell phones and other electronic devices which emit an audible sound during all meetings with the exception of law enforcement, fire and rescue or health care providers on call. Persons in violation may be requested to leave the meeting*

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## AGENDA

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Invocation & Pledge of Allegiance to the Flag

Roll Call

Mayor to call on members of the audience wishing to address the Council on matters not on the Agenda.

### COUNCIL BUSINESS

1. Overview of the Fiscal Year 2023/2024 budget. **L. Steve Kennedy**
2.
  - a. Electric Utility Fund
  - b. Water Utility Fund
  - c. Wastewater Utility Fund
  - d. Reclaimed Water Fund
  - e. Solid Waste Fund
  - f. Stormwater Fund
  - g. Customer Service Fund
3.
  - A. General Fund Revenues
  - B. General Fund Expenditures
    - a. City Council
    - b. City Clerk
    - c. City Manager

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- d. Human Resources
  - e. Augusta Savage Arts & Community Center
  - f. Finance
  - g. Information Technology
  - h. General Services
  - i. City Attorney
  - j. Development Services
  - k. Code Enforcement
  - l. Police
  - m. Public Works/Streets
  - n. Right-of-Way Maintenance
  - o. Parks
  - p. Parks and Recreation Programming
  - q. Equipment Maintenance
- 4. a. Police Building Debt Service
  - b. Spring Park Debt Service
- 5. a. Building Fund
  - b. Law Enforcement Trust Fund

#### Adjournment

**The City Council meets the first and third Tuesday of each month beginning at 7:00 p.m., unless otherwise scheduled. Meetings are held in City Hall at 321 Walnut Street. Video and audio recordings of the meetings are available in the City Clerk's Office upon request.**

**City may take action on any matter during this meeting, including items that are not set forth within this agenda.**

**Minutes of the City Council meetings can be obtained from the City Clerk's office. The Meetings are usually recorded, but are not transcribed verbatim for the minutes. Persons requiring a verbatim transcript may make arrangements with the City Clerk to duplicate the recordings, if**

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available, or arrange to have a court reporter present at the meeting. The cost of duplication and/or court reporter will be at the expense of the requesting party.

Persons who wish to appeal any decision made by the City Council with respect to any matter considered at this meeting will need a record of the proceedings, and for such purpose may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is based. The City is not responsible if the in-house recording is incomplete for any reason.

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#### ADA NOTICE

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In accordance with Section 286.26, Florida Statutes, persons with disabilities needing special accommodations to participate in this meeting should contact the City Clerk's office no later than 5:00 p.m. on the day prior to the meeting.

#### PUBLIC PARTICIPATION:

Pursuant to Section 286.0114, Florida Statutes, effective October 1, 2013, the public is invited to speak on any "proposition" before a board, commission, council, or appointed committee takes official action regardless of whether the issue is on the Agenda. Certain exemptions for emergencies, ministerial acts, etc. apply. This public participation does not affect the right of a person to be heard as otherwise provided by law.

#### EXPARTE COMMUNICATIONS

Oral or written exchanges (sometimes referred to as lobbying or information gathering) between a Council Member and others, including staff, where there is a substantive discussion regarding a quasi-judicial decision by the City Council. The exchanges must be disclosed by the City Council so the public may respond to such exchanges before a vote is taken.



# STAFF REPORT

## CITY OF GREEN COVE SPRINGS, FLORIDA

**TO:** City Council Special Session **MEETING DATE:** August 3, 2023  
**FROM:** L. Steve Kennedy, City Manager  
**SUBJECT:** Overview of the Fiscal Year 2023/2024 budget.

### BACKGROUND

The balanced draft operating and CIP budget for FY 23/24 was presented to the City Council at a Special Session on July 18, 2023 to provide a basis for establishing the tentative millage rate. Due to turnover of personnel integral to the budget preparation process and miscommunications, the draft budget was balanced at a millage rate of 5.0000, which is more than the FY 22/23 millage rate of 4.5000. While Council did adopt the tentative millage rate of 5.0000, they also directed the City Manager to balance the budget at 4.5000 mills prior to the budget workshop to be held on August 3, 2023.

The draft budget as presented today is balanced at 4.5000 mills. The following changes are included pursuant to Council direction as well as additional information that has been received regarding estimated state revenues:

- 1) Updated the salaries after further review (an increase in expenses of \$300,370)
- 2) Changed the millage to 4.5000 in the draft budget (a decrease in revenues of \$336,101)
- 3) Increased the Begin Fund Balance for Local Gas Tax to \$570,000 (an increase of \$321,236)
- 4) Appropriated Surtax Funds to be used towards debt service for the Police EOC \$160,000 and Spring Park Capital Improvement Debt service \$81,000
- 5) Reclassified an additional \$400,000 Surtax Funds to be appropriated towards the Walnut St Paving & Drainage
- 6) Reclassified \$400,000 ARPA (which had been allocated to the Walnut St Paving & Drainage) to be used towards Police salaries. (Note #5 and #6 is for the purpose of using Surtax Funds and ARPA funds for allowable expenditures.)

The combination of the six items above balance the draft budget at a 4.5000 millage rate.

### FISCAL IMPACT

TBD

### RECOMMENDATION

N/A

# CITY OF GREEN COVE SPRINGS

ANNUAL BUDGET  
FISCAL YEAR  
2023 - 2024



**City of  
Green Cove Springs  
FLORIDA**



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## INTRODUCTION TO CITY BUDGETING

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### 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.

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## THE BUDGET PROCESS

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

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

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

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

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

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

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## SUMMARY INFORMATION

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

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### The Operating Budget

#### Expenditures

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

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

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

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

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

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

#### Revenues

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

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

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

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

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

## BUDGET BY FUND TYPE

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

# BUDGET SUMMARY

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

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

### General Fund 4.5000 MILLS

| ESTIMATED REVENUES                                                            |                    | GENERAL<br>FUND     | SPECIAL<br>REVENUE | DEBT<br>SERVICE  | ENTERPRISE<br>UTILITIES | TOTAL<br>ALL FUNDS  |
|-------------------------------------------------------------------------------|--------------------|---------------------|--------------------|------------------|-------------------------|---------------------|
| Taxes                                                                         | Millage per \$1000 |                     |                    |                  |                         |                     |
| Ad Valorem Taxes                                                              | 4.5000             | 3,024,914           |                    |                  |                         | 3,024,914           |
| Sales & Use Taxes                                                             |                    | 2,689,480           |                    |                  |                         | 2,689,480           |
| Licenses & Permits                                                            |                    | 8,000               |                    |                  |                         | 8,000               |
| Intergovernmental Revenue                                                     |                    | 4,133,059           |                    |                  | 318,750                 | 4,451,809           |
| Charges for Services                                                          |                    | 1,201,721           | 349,500            |                  | 25,151,970              | 26,703,191          |
| Fines & Forfeitures                                                           |                    | 1,310,700           |                    |                  |                         | 1,310,700           |
| Investment Income                                                             |                    | 76,000              |                    |                  | 156,200                 | 232,200             |
| Miscellaneous Revenues                                                        |                    | 20,000              | 4,000              |                  | 166,700                 | 190,700             |
| Other Financing Sources                                                       |                    |                     |                    |                  | 9,518,250               | 9,518,250           |
| <b>TOTAL SOURCES</b>                                                          |                    | <b>\$12,463,874</b> | <b>\$353,500</b>   | <b>-</b>         | <b>\$35,311,870</b>     | <b>\$48,129,244</b> |
| Transfers In                                                                  |                    | 1,354,000           |                    | 241,000          | 1,604,037               | 3,199,037           |
| Fund Balances/Reserves/Net Assets                                             |                    | 1,908,470           | 68,857             | -                | 4,365,527               | 6,342,854           |
| <b>TOTAL REVENUES, TRANSFERS<br/>&amp; BALANCES</b>                           |                    | <b>\$15,726,344</b> | <b>\$422,357</b>   | <b>\$241,000</b> | <b>\$41,281,434</b>     | <b>\$57,671,135</b> |
| <b>EXPENDITURES</b>                                                           |                    |                     |                    |                  |                         |                     |
| General Governmental Services                                                 |                    | 2,821,906           |                    |                  |                         | 2,821,906           |
| Public Safety                                                                 |                    | 4,653,051           | 422,357            |                  |                         | 5,075,408           |
| Physical Environment                                                          |                    |                     |                    |                  | 35,921,503              | 35,921,503          |
| Transportation                                                                |                    | 4,686,414           |                    |                  |                         | 4,686,414           |
| Economic Environment                                                          |                    | 349,145             |                    |                  |                         | 349,145             |
| Culture & Recreation                                                          |                    | 2,678,561           |                    |                  |                         | 2,678,561           |
| Debt Services                                                                 |                    |                     |                    | 241,000          | 1,605,100               | 1,846,100           |
| <b>TOTAL EXPENDITURES</b>                                                     |                    | <b>\$15,189,077</b> | <b>\$422,357</b>   | <b>\$241,000</b> | <b>\$37,526,603</b>     | <b>\$53,379,037</b> |
| Transfers Out                                                                 |                    | 241,000             | -                  |                  | 2,958,037               | 3,199,037           |
| Fund Balances/Reserves/Net Assets                                             |                    | 296,267             | -                  | -                | 796,794                 | 1,093,061           |
| <b>TOTAL APPROPRIATED EXPENDITURES<br/>TRANSFERS, RESERVES &amp; BALANCES</b> |                    | <b>\$15,726,344</b> | <b>\$422,357</b>   | <b>\$241,000</b> | <b>\$41,281,434</b>     | <b>\$57,671,135</b> |

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                | PROPOSED<br>BUDGET |  |
|-------------|----------------------------|--------------------|--|
|             | GENERAL FUND - 001         |                    |  |
|             | BALANCE FORWARD            | 1,908,470          |  |
|             | AD VALOREM TAXES           | 3,024,914          |  |
|             | SALES & USE TAX            | 2,689,480          |  |
|             | PERMITS & FEES             | 8,000              |  |
|             | INTERGOVERNMENTAL          | 4,133,059          |  |
|             | CHARGES FOR SERVICES       | 1,201,721          |  |
|             | FINES & FORFEITURES        | 1,310,700          |  |
|             | INVESTMENT INCOME          | 76,000             |  |
|             | MISCELLANEOUS              | 20,000             |  |
|             | OTHER FINANCING SOURCES    | 0                  |  |
|             | TRANSFERS                  | 1,354,000          |  |
|             |                            | -----              |  |
|             | GENERAL FUND               | 15,726,344         |  |
|             |                            | =====              |  |
|             | DISASTER FUND - 101        |                    |  |
|             | BALANCE FORWARD            | 0                  |  |
|             | AD VALOREM TAXES           | 0                  |  |
|             | SALES & USE TAX            | 0                  |  |
|             | PERMITS & FEES             | 0                  |  |
|             | INTERGOVERNMENTAL          | 0                  |  |
|             | CHARGES FOR SERVICES       | 0                  |  |
|             | FINES & FORFEITURES        | 0                  |  |
|             | INVESTMENT INCOME          | 0                  |  |
|             | MISCELLANEOUS              | 0                  |  |
|             | OTHER FINANCING SOURCES    | 0                  |  |
|             | TRANSFERS                  | 0                  |  |
|             |                            | -----              |  |
|             | DISASTER FUND              | 0                  |  |
|             |                            | =====              |  |
|             | BUILDING PERMIT FUND - 102 |                    |  |
|             | BALANCE FORWARD            | 52,757             |  |
|             | AD VALOREM TAXES           | 0                  |  |
|             | SALES & USE TAX            | 0                  |  |
|             | PERMITS & FEES             | 0                  |  |
|             | INTERGOVERNMENTAL          | 0                  |  |
|             | CHARGES FOR SERVICES       | 349,500            |  |
|             | FINES & FORFEITURES        | 0                  |  |
|             | INVESTMENT INCOME          | 0                  |  |
|             | MISCELLANEOUS              | 4,000              |  |
|             | OTHER FINANCING SOURCES    | 0                  |  |
|             | TRANSFERS                  | 0                  |  |
|             |                            | -----              |  |
|             | BUILDING PERMIT FUND       | 406,257            |  |
|             |                            | =====              |  |

**SCHEDULE A- ESTIMATED  
REVENUES & RESERVES**

| ACCOUNT NO. | DESCRIPTION                    | PROPOSED<br>BUDGET |  |
|-------------|--------------------------------|--------------------|--|
|             | SPECIAL LAW ENFORC. FUND - 104 |                    |  |
|             | BALANCE FORWARD                | 16,100             |  |
|             | AD VALOREM TAXES               | 0                  |  |
|             | SALES & USE TAX                | 0                  |  |
|             | PERMITS & FEES                 | 0                  |  |
|             | INTERGOVERNMENTAL              | 0                  |  |
|             | CHARGES FOR SERVICES           | 0                  |  |
|             | FINES & FORFEITURES            | 0                  |  |
|             | INVESTMENT INCOME              | 0                  |  |
|             | MISCELLANEOUS                  | 0                  |  |
|             | OTHER FINANCING SOURCES        | 0                  |  |
|             | TRANSFERS                      | 0                  |  |
|             |                                | -----              |  |
|             | SPECIAL ALW ENFORCEMENT FUND   | 16,100             |  |
|             |                                | =====              |  |
|             | GEN. CAPITAL IMPRO. FUND - 300 |                    |  |
|             | BALANCE FORWARD                | 0                  |  |
|             | AD VALOREM TAXES               | 0                  |  |
|             | SALES & USE TAX                | 0                  |  |
|             | PERMITS & FEES                 | 0                  |  |
|             | INTERGOVERNMENTAL              | 0                  |  |
|             | CHARGES FOR SERVICES           | 0                  |  |
|             | FINES & FORFEITURES            | 0                  |  |
|             | INVESTMENT INCOME              | 0                  |  |
|             | MISCELLANEOUS                  | 0                  |  |
|             | OTHER FINANCING SOURCES        | 0                  |  |
|             | TRANSFERS                      | 160,000            |  |
|             |                                | -----              |  |
|             | GENERAL CAPITAL IMPRO. FUND    | 160,000            |  |
|             |                                | =====              |  |
|             | SPRING PARK CAP. IMPRO. - 310  |                    |  |
|             | BALANCE FORWARD                | 0                  |  |
|             | AD VALOREM TAXES               | 0                  |  |
|             | SALES & USE TAX                | 0                  |  |
|             | PERMITS & FEES                 | 0                  |  |
|             | INTERGOVERNMENTAL              | 0                  |  |
|             | CHARGES FOR SERVICES           | 0                  |  |
|             | FINES & FORFEITURES            | 0                  |  |
|             | INVESTMENT INCOME              | 0                  |  |
|             | MISCELLANEOUS                  | 0                  |  |
|             | OTHER FINANCING SOURCES        | 0                  |  |
|             | TRANSFERS                      | 81,000             |  |
|             |                                | -----              |  |
|             | SPRING PARK CAPITAL IMPRO FUND | 81,000             |  |
|             |                                | =====              |  |

**SCHEDULE A- ESTIMATED  
REVENUES & RESERVES**

| ACCOUNT NO. | DESCRIPTION              | PROPOSED<br>BUDGET |       |
|-------------|--------------------------|--------------------|-------|
|             | ELECTRIC UTILITY - 401   |                    |       |
|             | BALANCE FORWARD          | 1,103,956          |       |
|             | AD VALOREM TAXES         | 0                  |       |
|             | SALES & USE TAX          | 0                  |       |
|             | PERMITS & FEES           | 0                  |       |
|             | INTERGOVERNMENTAL        | 0                  |       |
|             | CHARGES FOR SERVICES     | 17,383,600         |       |
|             | FINES & FORFEITURES      | 0                  |       |
|             | INVESTMENT INCOME        | 100,000            |       |
|             | MISCELLANEOUS            | 121,000            |       |
|             | OTHER FINANCING SOURCES  | 3,000,000          |       |
|             | TRANSFERS                | 0                  |       |
|             |                          | -----              |       |
|             | ELECTRIC FUND            | 21,708,556         | ===== |
|             |                          |                    |       |
|             | WATER UTILITY - 402      |                    |       |
|             | BALANCE FORWARD          | 320,235            |       |
|             | AD VALOREM TAXES         | 0                  |       |
|             | SALES & USE TAX          | 0                  |       |
|             | PERMITS & FEES           | 0                  |       |
|             | INTERGOVERNMENTAL        | 0                  |       |
|             | CHARGES FOR SERVICES     | 2,111,000          |       |
|             | FINES & FORFEITURES      | 0                  |       |
|             | INVESTMENT INCOME        | 30,000             |       |
|             | MISCELLANEOUS            | 14,500             |       |
|             | OTHER FINANCING SOURCES  | 2,066,500          |       |
|             | TRANSFERS                | 0                  |       |
|             |                          | -----              |       |
|             | WATER FUND               | 4,542,235          | ===== |
|             |                          |                    |       |
|             | WASTEWATER UTILITY - 403 |                    |       |
|             | BALANCE FORWARD          | 1,674,611          |       |
|             | AD VALOREM TAXES         | 0                  |       |
|             | SALES & USE TAX          | 0                  |       |
|             | PERMITS & FEES           | 0                  |       |
|             | INTERGOVERNMENTAL        | 0                  |       |
|             | CHARGES FOR SERVICES     | 3,370,000          |       |
|             | FINES & FORFEITURES      | 0                  |       |
|             | INVESTMENT INCOME        | 20,000             |       |
|             | MISCELLANEOUS            | 23,600             |       |
|             | OTHER FINANCING SOURCES  | 3,328,750          |       |
|             | TRANSFERS                | 0                  |       |
|             |                          | -----              |       |
|             | WASTEWATER FUND          | 8,416,961          | ===== |

**SCHEDULE A- ESTIMATED  
REVENUES & RESERVES**

| ACCOUNT NO. | DESCRIPTION               | PROPOSED<br>BUDGET |  |
|-------------|---------------------------|--------------------|--|
|             | SOLID WASTE UTILITY - 404 |                    |  |
|             | BALANCE FORWARD           | 85,401             |  |
|             | AD VALOREM TAXES          | 0                  |  |
|             | SALES & USE TAX           | 0                  |  |
|             | PERMITS & FEES            | 0                  |  |
|             | INTERGOVERNMENTAL         | 0                  |  |
|             | CHARGES FOR SERVICES      | 881,220            |  |
|             | FINES & FORFEITURES       | 0                  |  |
|             | INVESTMENT INCOME         | 6,200              |  |
|             | MISCELLANEOUS             | 7,600              |  |
|             | OTHER FINANCING SOURCES   | 573,000            |  |
|             | TRANSFERS                 | 0                  |  |
|             |                           | -----              |  |
|             | SOLID WASTE FUND          | 1,553,421          |  |
|             |                           | =====              |  |
|             | CUSTOMER SERVICE - 405    |                    |  |
|             | BALANCE FORWARD           | 0                  |  |
|             | AD VALOREM TAXES          | 0                  |  |
|             | SALES & USE TAX           | 0                  |  |
|             | PERMITS & FEES            | 0                  |  |
|             | INTERGOVERNMENTAL         | 0                  |  |
|             | CHARGES FOR SERVICES      | 0                  |  |
|             | FINES & FORFEITURES       | 0                  |  |
|             | INVESTMENT INCOME         | 0                  |  |
|             | MISCELLANEOUS             | 0                  |  |
|             | OTHER FINANCING SOURCES   | 0                  |  |
|             | TRANSFERS                 | 618,037            |  |
|             |                           | -----              |  |
|             | CUSTOMER SERVICE          | 618,037            |  |
|             |                           | =====              |  |
|             | STORMWATER - 406          |                    |  |
|             | BALANCE FORWARD           | 1,181,324          |  |
|             | AD VALOREM TAXES          | 0                  |  |
|             | SALES & USE TAX           | 0                  |  |
|             | PERMITS & FEES            | 0                  |  |
|             | INTERGOVERNMENTAL         | 318,750            |  |
|             | CHARGES FOR SERVICES      | 1,406,150          |  |
|             | FINES & FORFEITURES       | 0                  |  |
|             | INVESTMENT INCOME         | 0                  |  |
|             | MISCELLANEOUS             | 0                  |  |
|             | OTHER FINANCING SOURCES   | 550,000            |  |
|             | TRANSFERS                 | 0                  |  |
|             |                           | -----              |  |
|             | STORMWATER                | 3,456,224          |  |
|             |                           | =====              |  |

**SCHEDULE A- ESTIMATED  
REVENUES & RESERVES**

| ACCOUNT NO. | DESCRIPTION                     | PROPOSED<br>BUDGET |  |
|-------------|---------------------------------|--------------------|--|
|             | RECLAIMED WATER - 407           |                    |  |
|             | BALANCE FORWARD                 | 0                  |  |
|             | AD VALOREM TAXES                | 0                  |  |
|             | SALES & USE TAX                 | 0                  |  |
|             | PERMITS & FEES                  | 0                  |  |
|             | INTERGOVERNMENTAL               | 0                  |  |
|             | CHARGES FOR SERVICES            | 0                  |  |
|             | FINES & FORFEITURES             | 0                  |  |
|             | INVESTMENT INCOME               | 0                  |  |
|             | MISCELLANEOUS                   | 0                  |  |
|             | OTHER FINANCING SOURCES         | 0                  |  |
|             | TRANSFERS                       | 986,000            |  |
|             |                                 | -----              |  |
|             | RECLAIMED WATER                 | 986,000            |  |
|             |                                 | =====              |  |
|             | <br>TOTAL - BEG. BAL. & REVENUE | <br>57,671,135     |  |
|             |                                 | =====              |  |

**SCHEDULE B - APPROPRIATED  
EXPENDITURES & RESERVES**

| ACCOUNT NO. | DESCRIPTION                  | PROPOSED<br>BUDGET |       |
|-------------|------------------------------|--------------------|-------|
|             | GENERAL FUND - 001           |                    |       |
|             | CITY COUNCIL                 | 91,490             |       |
|             | CITY CLERK                   | 186,623            |       |
|             | CITY MANAGER                 | 418,016            |       |
|             | HUMAN RESOURCES              | 546,035            |       |
|             | FINANCE                      | 499,139            |       |
|             | INFORMATION TECHNOLOGY       | 316,762            |       |
|             | GENERAL SERVICES             | 624,885            |       |
|             | CITY ATTORNEY                | 138,956            |       |
|             |                              | -----              |       |
|             | TOTAL - GG                   | 2,821,906          | ===== |
|             |                              |                    |       |
|             | CODE ENFORCEMENT             | 103,689            |       |
|             | POLICE                       | 4,549,362          |       |
|             |                              | -----              |       |
|             | TOTAL - PS                   | 4,653,051          | ===== |
|             |                              |                    |       |
|             | PUBLIC WORKS                 | 3,895,228          |       |
|             | EQUIPMENT MAINTENANCE        | 253,180            |       |
|             | RIGHT-OF-WAY MAINTENANCE     | 538,006            |       |
|             |                              | -----              |       |
|             | TOTAL TRANSPORTATION         | 4,686,414          | ===== |
|             |                              |                    |       |
|             | DEVELOPMENT SERVICE          | 349,145            |       |
|             |                              | -----              |       |
|             | TOTAL - EE                   | 349,145            | ===== |
|             |                              |                    |       |
|             | AUGUSTA SAVAGE ARTS & COMM   | 1,725,616          |       |
|             | PARKS                        | 868,945            |       |
|             | PARKS & REC. PROGRAMMING     | 84,000             |       |
|             |                              | -----              |       |
|             | TOTAL - CR                   | 2,678,561          | ===== |
|             |                              |                    |       |
|             | INTERFUND TRANSFERS          | 241,000            |       |
|             |                              | -----              |       |
|             | GENERAL FUND - EXPENDITURES  | 15,430,077         |       |
| 001-2420000 | FUND BAL - ENDING UNASSIGNED | 296,267            |       |
| 001-2428000 | FUND BAL - SURTAX            | 0                  |       |
|             |                              | -----              |       |
|             | RESERVES & CONTINGENCY - GF  | 296,267            |       |
|             |                              | -----              |       |
|             | TOTAL GENERAL FUND           | 15,726,344         | ===== |

**SCHEDULE B - APPROPRIATED  
EXPENDITURES & RESERVES**

| ACCOUNT NO. | DESCRIPTION | PROPOSED<br>BUDGET |  |
|-------------|-------------|--------------------|--|
|-------------|-------------|--------------------|--|

|                            |       |   |
|----------------------------|-------|---|
| DISASTER FUND - 101        |       |   |
| EXPENDITURE                |       | 0 |
| RESERVE & CONTINGENCY      |       | 0 |
|                            | ----- |   |
| TOTAL - DISASTER FUND - PS |       | 0 |
|                            | ===== |   |

|                               |       |         |
|-------------------------------|-------|---------|
| BUILDING PERMIT FUND - 102    |       |         |
| EXPENDITURES                  |       | 406,257 |
| RESERVES & CONTINGENCIES      |       | 0       |
|                               | ----- |         |
| TOTAL - BUILDING PERMITS - EE |       | 406,257 |
|                               | ===== |         |

|                                |       |        |
|--------------------------------|-------|--------|
| SPECIAL LAW ENFORC. FUND - 104 |       |        |
| EXPENDITURES                   |       | 16,100 |
| RESERVES & CONTINGENCIES       |       | 0      |
|                                | ----- |        |
| TOTAL - LAW ENFORC - PS        |       | 16,100 |
|                                | ===== |        |

|                               |       |         |
|-------------------------------|-------|---------|
| GEN. CAPITAL IMPRO FUND - 300 |       |         |
| EXPENDITURES                  |       | 160,000 |
| RESERVES & CONTINGENCIES      |       | 0       |
|                               | ----- |         |
| TOTAL - GEN CAP IMPRO - DEBT  |       | 160,000 |
|                               | ===== |         |

|                                |       |        |
|--------------------------------|-------|--------|
| SPRING PARK CAP FUND - 310     |       |        |
| EXPENDITURES                   |       | 81,000 |
| RESERVES & CONTINGENCIES       |       | 0      |
|                                | ----- |        |
| TOTAL - SPRING PARK CAP - DEBT |       | 81,000 |
|                                | ===== |        |

|                          |  |            |
|--------------------------|--|------------|
| ELECTRIC UTILITIES - 401 |  |            |
| EXPENDITURES             |  | 14,790,414 |

**SCHEDULE B - APPROPRIATED  
EXPENDITURES & RESERVES**

| ACCOUNT NO. | DESCRIPTION                   | PROPOSED<br>BUDGET |       |
|-------------|-------------------------------|--------------------|-------|
|             | DEBT SERVICE                  | 853,300            |       |
|             | CAPITAL OUTLAY                | 4,816,000          |       |
|             | TRANSFER OUT                  | 1,248,842          |       |
|             |                               | -----              |       |
|             | TOTAL EXPENDITURES            | 21,708,556         |       |
| 401-2420000 | FUND BAL - UNRESTRICTED       | 0                  |       |
|             |                               | -----              |       |
|             | TOTAL ELECTRIC - PE           | 21,708,556         | ===== |
|             |                               |                    |       |
|             | WATER - 402                   |                    |       |
|             | EXPENDITURES                  | 1,860,832          |       |
|             | DEBT SERVICE                  | 198,600            |       |
|             | CAPITAL OUTLAY                | 2,226,500          |       |
|             | TRANSFER OUT                  | 256,303            |       |
|             |                               | -----              |       |
|             | TOTAL EXPENDITURES            | 4,542,235          | ----- |
| 402-2420000 | FUND BAL - ENDING WATER       | 0                  |       |
|             |                               | -----              |       |
|             | TOTAL WATER - PE              | 4,542,235          | ===== |
|             |                               |                    |       |
|             | WASTEWATER - 403              |                    |       |
|             | EXPENDITURES                  | 2,137,003          |       |
|             | DEBT SERVICE                  | 496,000            |       |
|             | CAPITAL OUTLAY                | 4,443,750          |       |
|             | TRANSFER OUT                  | 1,340,208          |       |
|             |                               | -----              |       |
|             | TOTAL EXPENDITURES            | 8,416,961          | ----- |
| 403-2420000 | FUND BAL - ENDING WASTEWATER  | 0                  |       |
|             |                               | -----              |       |
|             | TOTAL WASTEWATER - PE         | 8,416,961          | ===== |
|             |                               |                    |       |
|             | SOLID WASTE - 404             |                    |       |
|             | EXPENDITURES                  | 810,537            |       |
|             | DEBT SERVICE                  | 57,200             |       |
|             | CAPITAL OUTLAY                | 573,000            |       |
|             | TRANSFER OUT                  | 112,684            |       |
|             |                               | -----              |       |
|             | TOTAL EXPENDITURES            | 1,553,421          | ----- |
| 404-2420000 | FUND BAL - ENDING SOLID WASTE | 0                  |       |
|             |                               | -----              |       |
|             | TOTAL SOLID WASTE - PE        | 1,553,421          | ===== |

**SCHEDULE B - APPROPRIATED  
EXPENDITURES & RESERVES**

| ACCOUNT NO. | DESCRIPTION                   | PROPOSED<br>BUDGET |  |
|-------------|-------------------------------|--------------------|--|
|             | CUSTOMER SERVICE - 405        |                    |  |
|             | EXPENDITURES                  | 618,037            |  |
|             | DEBT SERVICE                  | 0                  |  |
|             | CAPITAL OUTLAY                | 0                  |  |
|             | TRANSFER OUT                  | 0                  |  |
|             |                               | -----              |  |
|             | TOTAL EXPENDITURES            | 618,037            |  |
|             |                               | -----              |  |
|             |                               | -----              |  |
|             | TOTAL CUSTOMER SERVICE - PE   | 618,037            |  |
|             |                               | =====              |  |
|             | STORMWATER - 406              |                    |  |
|             | EXPENDITURES                  | 274,994            |  |
|             | DEBT SERVICE                  | 0                  |  |
|             | CAPITAL OUTLAY                | 2,384,436          |  |
|             | TRANSFER OUT                  | 0                  |  |
|             |                               | -----              |  |
|             | TOTAL EXPENDITURES            | 2,659,430          |  |
|             |                               | -----              |  |
| 406-2420000 | FUND BAL - ENDING STORMWATER  | 796,794            |  |
|             |                               | -----              |  |
|             | TOTAL STORMWATER - PE         | 3,456,224          |  |
|             |                               | =====              |  |
|             | RECLAIMED WATER - 407         |                    |  |
|             | EXPENDITURES                  | 0                  |  |
|             | DEBT SERVICE                  | 0                  |  |
|             | CAPITAL OUTLAY                | 986,000            |  |
|             | TRANSFER OUT                  | 0                  |  |
|             |                               | -----              |  |
|             | TOTAL EXPENDITURES            | 986,000            |  |
|             |                               | -----              |  |
|             |                               | -----              |  |
|             | TOTAL RECLAIMED WATER - PE    | 986,000            |  |
|             |                               | =====              |  |
|             | TOTAL EXPENDITURES & RESERVES | 57,671,135         |  |
|             |                               | =====              |  |

**SCHEDULE C  
CAPITAL OUTLAY**

| ACCOUNT NO.      | DESCRIPTION            | PROPOSED<br>BUDGET |  |
|------------------|------------------------|--------------------|--|
|                  | GENERAL FUND - 001     |                    |  |
| 001-1111-5006400 | EQUIPMENT              | 1,500              |  |
|                  |                        | -----              |  |
|                  | CITY COUNCIL           | 1,500              |  |
|                  |                        | =====              |  |
|                  |                        | -----              |  |
|                  | CITY CLERK             | 0                  |  |
|                  |                        | =====              |  |
|                  |                        | -----              |  |
|                  | CITY MANAGER           | 0                  |  |
|                  |                        | =====              |  |
|                  |                        | -----              |  |
|                  | HUMAN RESOURCES        | 0                  |  |
|                  |                        | =====              |  |
|                  |                        | -----              |  |
|                  | FINANCE                | 0                  |  |
|                  |                        | =====              |  |
| 001-1314-5006400 | EQUIPMENT              | 45,000             |  |
|                  |                        | -----              |  |
|                  | INFORMATION TECHNOLOGY | 45,000             |  |
|                  |                        | =====              |  |
| 001-1319-5006220 | BUILDING IMPROVEMENTS  | 150,000            |  |
|                  |                        | -----              |  |
|                  | GENERAL SERVICES       | 150,000            |  |
|                  |                        | =====              |  |
|                  |                        | -----              |  |
|                  | CITY ATTORNEY          | 0                  |  |
|                  |                        | =====              |  |
|                  | TOTAL - GG             | 196,500            |  |
|                  |                        | =====              |  |
|                  |                        | -----              |  |
|                  | CODE ENFORCEMENT       | 0                  |  |
|                  |                        | =====              |  |
| 001-2021-5006400 | EQUIPMENT              | 131,507            |  |
| 001-2021-5006431 | VEHICLES               | 150,000            |  |
|                  |                        | -----              |  |
|                  | POLICE                 | 281,507            |  |
|                  |                        | =====              |  |
|                  | TOTAL - PS             | 281,507            |  |
|                  |                        | =====              |  |

**SCHEDULE C  
CAPITAL OUTLAY**

| ACCOUNT NO.      | DESCRIPTION                   | PROPOSED<br>BUDGET |  |
|------------------|-------------------------------|--------------------|--|
| 001-3052-5006304 | PAVEMENT MARKINGS             | 15,000             |  |
| 001-3052-5006370 | STREET PAVING                 | 2,000,000          |  |
| 001-3052-5006380 | DIRT TO PAVE (5 CENT GAS TAX) | 800,000            |  |
| 001-3052-5006400 | EQUIPMENT                     | 130,000            |  |
| 001-3052-5006431 | VEHICLES                      | 90,000             |  |
| 001-3052-5006493 | SIGN PROGRAM                  | 30,000             |  |
| 001-3052-5006495 | SIDEWALK PROGRAM              | 45,000             |  |
|                  |                               | -----              |  |
|                  | PUBLIC WORKS                  | 3,110,000          |  |
|                  |                               | =====              |  |
| 001-3090-5006400 | EQUIPMENT                     | 31,000             |  |
|                  |                               | -----              |  |
|                  | EQUIPMENT MAINTENANCE         | 31,000             |  |
|                  |                               | =====              |  |
| 001-3053-5006400 | EQUIPMENT                     | 97,000             |  |
|                  |                               | -----              |  |
|                  | RIGHT-OF-WAY MAINTENANCE      | 97,000             |  |
|                  |                               | =====              |  |
|                  | TOTAL TRANSPORTATION          | 3,238,000          |  |
|                  |                               | =====              |  |
| 001-1515-5006400 | EQUIPMENT                     | 1,500              |  |
| 001-1515-5006431 | VEHICLES                      | 30,000             |  |
| 001-1515-5006500 | CAPITAL OUTLAY                | 10,000             |  |
|                  |                               | -----              |  |
|                  | DEVELOPMENT SERVICE           | 41,500             |  |
|                  |                               | =====              |  |
|                  | TOTAL - EE                    | 41,500             |  |
|                  |                               | =====              |  |
| 001-1214-5006326 | IMPROVEMENTS                  | 1,567,600          |  |
|                  |                               | -----              |  |
|                  | AUGUSTA SAVAGE ARTS & COMM    | 1,567,600          |  |
|                  |                               | =====              |  |
| 001-3072-5006300 | IMPROVT OTHER THAN BLDGS      | 490,000            |  |
| 001-3072-5006400 | EQUIPMENT                     | 23,500             |  |
|                  |                               | -----              |  |
|                  | PARKS                         | 513,500            |  |
|                  |                               | =====              |  |
|                  |                               | -----              |  |
|                  | PARKS & REC. PROGRAMMING      | 0                  |  |
|                  |                               | =====              |  |
|                  | TOTAL - CR                    | 2,081,100          |  |
|                  |                               | =====              |  |
|                  | TOTAL GENERAL FUND            | 5,838,607          |  |
|                  |                               | =====              |  |

**SCHEDULE C  
CAPITAL OUTLAY**

| ACCOUNT NO.      | DESCRIPTION                        | PROPOSED<br>BUDGET |  |
|------------------|------------------------------------|--------------------|--|
|                  | DISASTER FUND - 101                |                    |  |
|                  |                                    | -----              |  |
|                  | TOTAL - DISASTER FUND - PS         | 0                  |  |
|                  |                                    | =====              |  |
|                  | <br>BUILDING PERMIT FUND - 102     |                    |  |
|                  |                                    | -----              |  |
|                  | TOTAL - BUILDING PERMITS - EE      | 0                  |  |
|                  |                                    | =====              |  |
|                  | <br>SPECIAL LAW ENFORC. FUND - 104 |                    |  |
|                  |                                    | -----              |  |
|                  | TOTAL - LAW ENFORC - PS            | 0                  |  |
|                  |                                    | =====              |  |
|                  | <br>GEN. CAPITAL IMPRO FUND - 300  |                    |  |
|                  |                                    | -----              |  |
|                  | TOTAL - GEN CAP IMPRO - DEBT       | 0                  |  |
|                  |                                    | =====              |  |
|                  | <br>SPRING PARK CAP FUND - 310     |                    |  |
|                  |                                    | -----              |  |
|                  | TOTAL - SPRING PARK CAP - DEBT     | 0                  |  |
|                  |                                    | =====              |  |
|                  | <br>ELECTRIC UTILITIES - 401       |                    |  |
| 401-3031-5006201 | BUILDING IMPROVEMENTS              | 3,000,000          |  |
| 401-3031-5006301 | EXTEND NEW LINES                   | 200,000            |  |
| 401-3031-5006400 | EQUIPMENT                          | 350,000            |  |
| 401-3031-5006404 | EQUIPMENT-VEHICLES                 | 316,000            |  |
| 401-3031-5006501 | CONVERT UG RADIAL FEEDS TO L00     | 75,000             |  |
| 401-3031-5006511 | LED CONVERSION OF STREET LIGHT     | 75,000             |  |
| 401-3031-5006515 | CHAPMAN 2 EXTENSION -2 CIRCUIT     | 350,000            |  |
| 401-3031-5006519 | DESIGNATED SYSTEM NEUTRAL          | 150,000            |  |
| 401-3031-5006550 | REYNOLDS INDUSTRIAL PARK           | 50,000             |  |
| 401-3031-5006990 | ELECTRIC SYS MATERIALS             | 250,000            |  |
|                  |                                    | -----              |  |
|                  | TOTAL ELECTRIC - PE                | 4,816,000          |  |
|                  |                                    | =====              |  |

**SCHEDULE C  
CAPITAL OUTLAY**

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

**SCHEDULE C  
CAPITAL OUTLAY**

| ACCOUNT NO.      | DESCRIPTION                | PROPOSED<br>BUDGET |  |
|------------------|----------------------------|--------------------|--|
| 407-3039-5006994 | RECLAIMED WATER - 407      |                    |  |
|                  | RECLAIMED WATER SYSTEM     | 986,000            |  |
|                  |                            | -----              |  |
|                  | TOTAL RECLAIMED WATER - PE | 986,000            |  |
|                  |                            | =====              |  |
|                  | <br>TOTAL CAPITAL OUTLAY   | <br>21,268,293     |  |
|                  |                            | =====              |  |

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

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

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

| G/L ACCOUNT                 | G/L DESCRIPTION                 | ACTUAL<br>FYR 2021 | ACTUAL<br>FYR 2022 | BUDGET<br>FYR 2023 | ACTUAL YEAR<br>TO DATE | 2024 BUDGET<br>PROPOSED |  |
|-----------------------------|---------------------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|--|
| 001-3515125                 | JADG-POL/GUN/TAS.VEST           | 0                  | 0                  | 1,505              | 0                      | 1,505                   |  |
| 001-3515136                 | DOJ-OT-CARPENTER                | 3,303              | 17,589             | 8,000              | 0                      | 8,000                   |  |
| 001-3832225                 | FDOT GRANT                      | 0                  | 0                  | 1,200,000          | 0                      | 0                       |  |
| 001-3832236                 | GRANTS                          | 230,107            | 0                  | 2,186,632          | 0                      | 2,284,232               |  |
| 001-3832238                 | LEGISLATIVE DELEGATION          | 0                  | 0                  | 0                  | 0                      | 100,000                 |  |
| 001-3832239                 | PRIVATE DEVELOPER               | 0                  | 0                  | 18,000             | 0                      | 18,000                  |  |
| 001-3832500                 | ARPA FUNDS TRANSFER             | 0                  | 664,405            | 1,922,822          | 283,730                | 0                       |  |
| 001-3125210                 | POLICE STATE CONTRIBUTION       | 0                  | 145,216            | 0                  | 0                      | 0                       |  |
| TOTAL INTERGOVERNMENTAL     |                                 | 2,088,271          | 2,231,654          | 6,933,607          | 1,005,582              | 4,133,059               |  |
| CHARGES FOR SERVICES        |                                 |                    |                    |                    |                        |                         |  |
| 001-3410000                 | GEN GOVT-QUALIFYING FEES        | 0                  | 2,061              | 720                | 720                    | 0                       |  |
| 001-3412000                 | PLANNING & ZONING FEES          | 34,997             | 40,676             | 40,000             | 29,997                 | 40,000                  |  |
| 001-3414000                 | CERTIFICATION & COPYING         | 736                | 475                | 1,000              | 881                    | 1,000                   |  |
| 001-3472500                 | SPECIAL EVENTS-AUGUSTA SAVAGE   | 4,500              | 360                | 0                  | 0                      | 0                       |  |
| 001-3472800                 | DONATIONS SPECIAL EVENTS        | 23,892             | 32,321             | 25,000             | 30,787                 | 25,000                  |  |
| 001-3472900                 | REC SPECIAL EVENTS              | 13,971             | 46,638             | 45,000             | 20,265                 | 45,000                  |  |
| 001-3699201                 | RELAY FOR LIFE                  | 0                  | 30                 | 0                  | 0                      | 0                       |  |
| 001-3699223                 | RENT-BUILDING DEPARTMENT        | 30,000             | 40,000             | 40,000             | 10,000                 | 40,000                  |  |
| 001-3699225                 | RENT AUGUSTA SAVAGE FACIL       | 21,255             | 81,317             | 67,509             | 44,511                 | 67,500                  |  |
| 001-3699230                 | PIER DOCKING FEES               | 4,820              | 7,064              | 6,000              | 1,809                  | 6,000                   |  |
| 001-3724100                 | PARK RESERVATION FEES           | 18,236             | 25,837             | 30,000             | 20,683                 | 30,000                  |  |
| 001-3820000                 | COST RECOVERIES-WATER           | 140,176            | 140,176            | 140,176            | 81,769                 | 157,448                 |  |
| 001-3821000                 | COST RECOVERIES-WASTEWATR       | 160,645            | 160,645            | 160,645            | 93,710                 | 239,521                 |  |
| 001-3832110                 | COST RECOVERIES-SOLID WST       | 68,449             | 68,449             | 68,449             | 39,929                 | 124,761                 |  |
| 001-3832120                 | COST RECOVERIES-ELECTRIC        | 282,195            | 282,195            | 282,195            | 164,614                | 425,491                 |  |
| TOTAL CHARGES FOR SERVICES  |                                 | 803,872            | 928,243            | 906,694            | 539,674                | 1,201,721               |  |
| FINES AND FORFEITURES       |                                 |                    |                    |                    |                        |                         |  |
| 001-3222100                 | CODE ENFORCE FINES              | 8,643              | 54,093             | 30,000             | 9,725                  | 30,000                  |  |
| 001-3510000                 | ASSET FORFEITURE-FEDERAL        | 54,203             | 36,108             | 0                  | 11,881                 | 0                       |  |
| 001-3511000                 | COURT FINES & FORFEITURES       | 35,784             | 22,560             | 140,000            | 16,139                 | 30,000                  |  |
| 001-3511010                 | RED LIGHT CAMERA REVENUE        | 969,583            | 1,034,443          | 1,100,000          | 419,664                | 1,250,000               |  |
| 001-3540000                 | PARKING FINES                   | 678                | 845                | 700                | 730                    | 700                     |  |
| TOTAL FINES AND FORFEITURES |                                 | 1,068,889          | 1,148,049          | 1,270,700          | 458,139                | 1,310,700               |  |
| INVESTMENT INCOME           |                                 |                    |                    |                    |                        |                         |  |
| 001-3611000                 | INTEREST EARNED                 | 0                  | 3,411              | 0                  | 30,444                 | 0                       |  |
| 001-3612000                 | INTEREST ON FSBA INVEST         | 2,534              | 13,876             | 5,000              | 49,621                 | 75,000                  |  |
| 001-3414000                 | CERTIFICATION & COPYING         | 736                | 475                | 1,000              | 881                    | 1,000                   |  |
| TOTAL INVESTMENT INCOME     |                                 | 3,271              | 17,762             | 6,000              | 80,945                 | 76,000                  |  |
| MISCELLANEOUS               |                                 |                    |                    |                    |                        |                         |  |
| 001-3472902                 | SPEC EVENT-OUTSIDE CONTRIBUTION | 0                  | 3,149              | 3,000              | 1,149-                 | 3,000                   |  |
| 001-3651000                 | SALE OF SURPLUS                 | 43,212             | 38,342             | 30,000             | 925                    | 15,000                  |  |
| 001-3699200                 | MISCELLANEOUS INCOME            | 1,151              | 1,611              | 2,000              | 28,969                 | 2,000                   |  |
| 001-3699300                 | FIRE TRUCK PROJECT              | 0                  | 18,534             | 0                  | 1,622                  | 0                       |  |

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

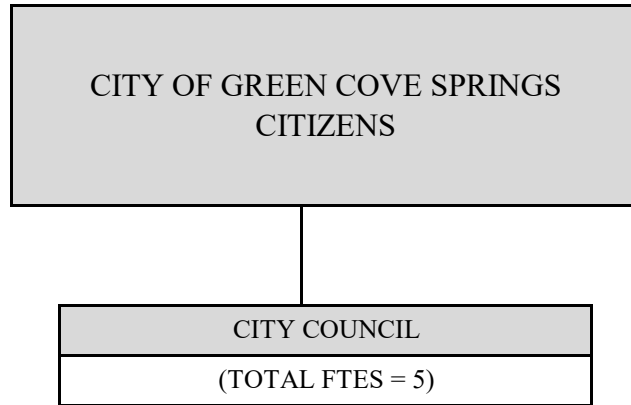
| G/L ACCOUNT | G/L DESCRIPTION               | ACTUAL<br>FYR 2021 | ACTUAL<br>FYR 2022 | BUDGET<br>FYR 2023 | ACTUAL YEAR<br>TO DATE | 2024 BUDGET<br>PROPOSED |  |
|-------------|-------------------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|--|
|             | TOTAL MISCELLANEOUS           | 44,362             | 61,635             | 35,000             | 30,366                 | 20,000                  |  |
|             | OTHER FINANCING SOURCES       |                    |                    |                    |                        |                         |  |
|             | TOTAL OTHER FINANCING SOURCES | 0                  | 0                  | 0                  | 0                      | 0                       |  |
|             | TRANSFERS                     |                    |                    |                    |                        |                         |  |
| 001-3832103 | TRANSFER F/ELECTRIC           | 850,000            | 850,000            | 850,000            | 495,833                | 986,000                 |  |
| 001-3832105 | TRANSFER F/WATER              | 64,866             | 100,000            | 100,000            | 58,333                 | 120,000                 |  |
| 001-3832106 | TRANS F/WWATER                | 100,000            | 135,000            | 135,000            | 78,750                 | 200,000                 |  |
| 001-3832107 | TRANSFER F/SWASTE             | 20,000             | 20,000             | 20,000             | 11,667                 | 48,000                  |  |
|             | TOTAL TRANSFER                | 1,034,866          | 1,105,000          | 1,105,000          | 644,583                | 1,354,000               |  |
|             | TOTAL BEG. BALANCE & REVENUES | 8,963,615          | 10,023,658         | 15,161,510         | 6,404,047              | 15,726,344              |  |

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

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

**CITY COUNCIL**  
**(001-1111)**

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



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

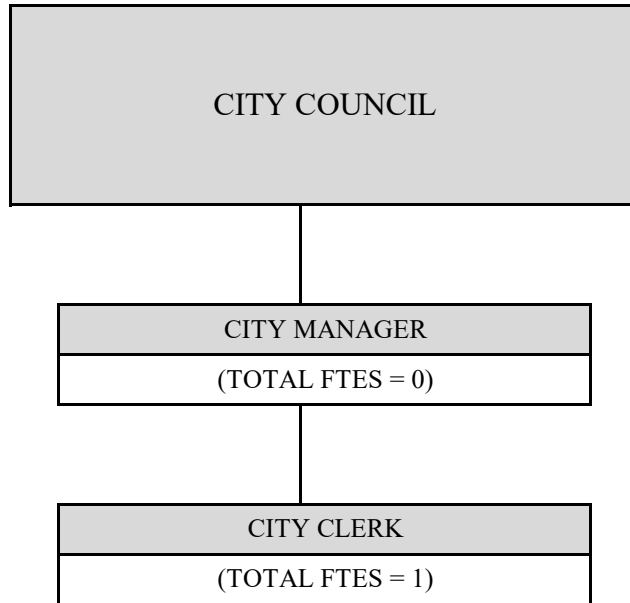
| G/L ACCOUNT              | G/L DESCRIPTION             | ACTUAL<br>FYR 2021 | ACTUAL<br>FYR 2022 | BUDGET<br>FYR 2023 | ACTUAL YEAR<br>TO DATE | 2024 BUDGET<br>PROPOSED |  |
|--------------------------|-----------------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|--|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

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**CITY CLERK**  
**(001-1211)**

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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.

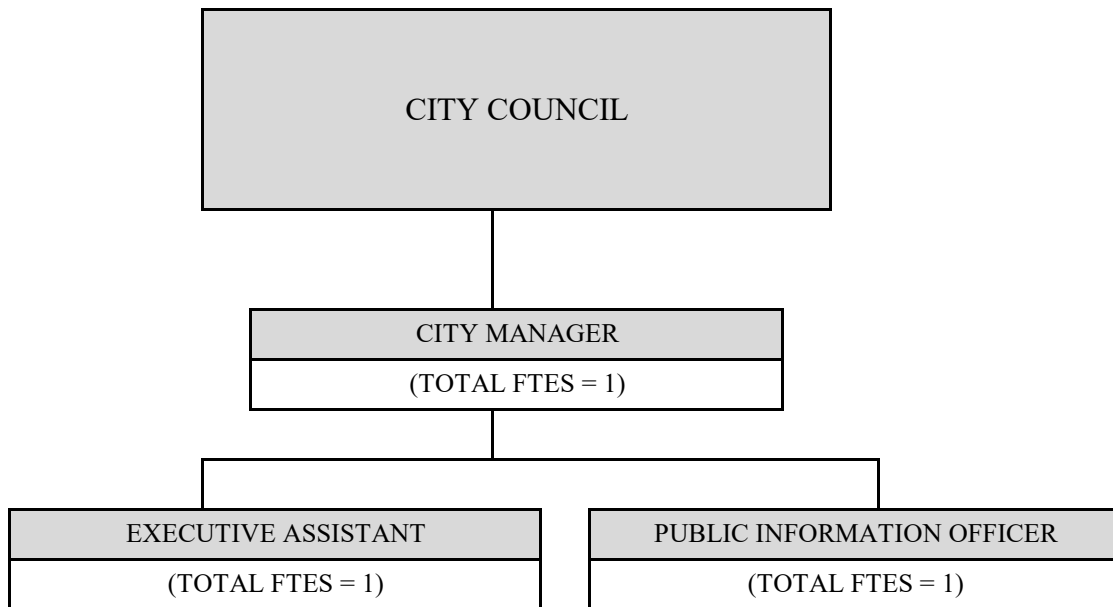


**BUDGET APPROPRIATIONS - DETAIL**  
**GENERAL FUND (RPT 20040)**

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

## CITY MANAGER (001-1212)

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

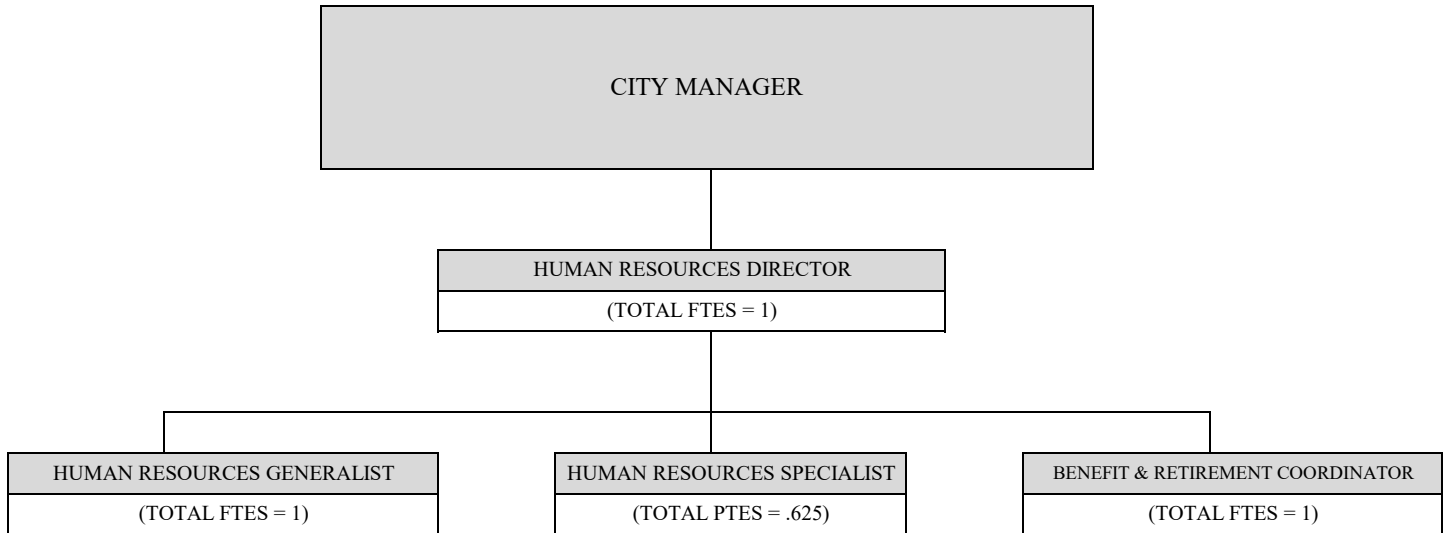


**BUDGET APPROPRIATIONS - DETAIL**  
**GENERAL FUND (RPT 20040)**

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

## HUMAN RESOURCES (001-1213)

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



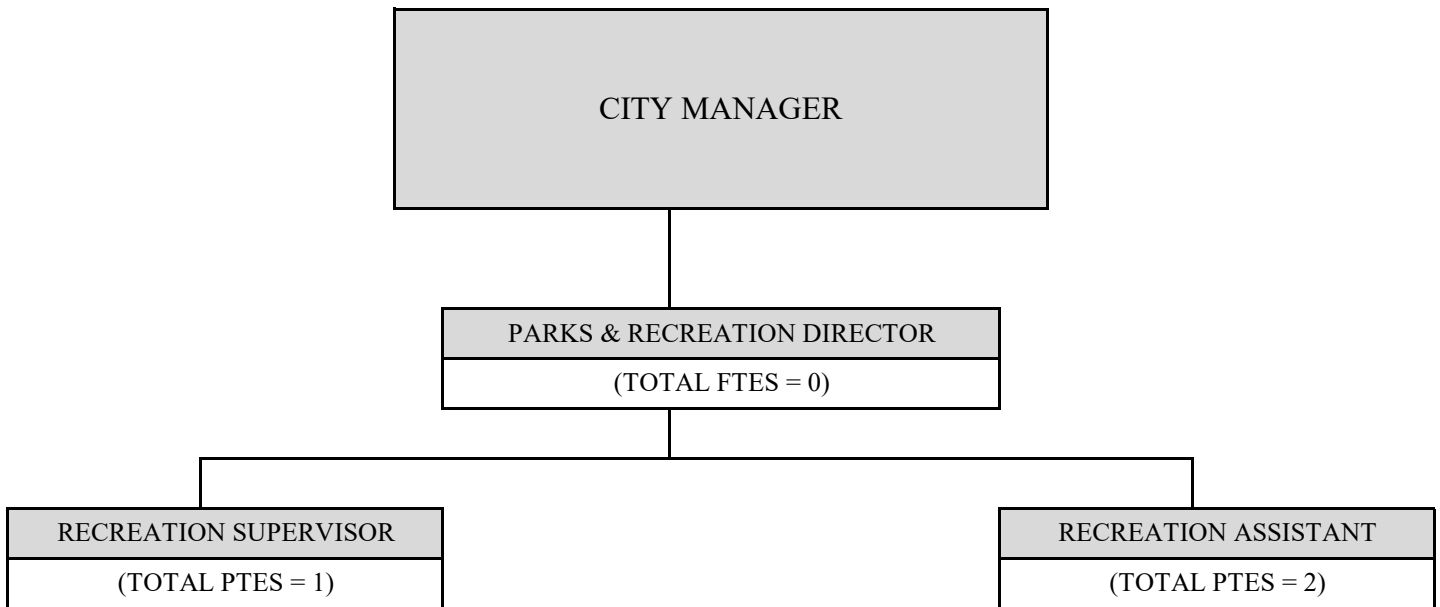
**BUDGET APPROPRIATIONS - DETAIL**  
**GENERAL FUND (RPT 20040)**

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

## AUGUSTA SAVAGE ARTS & COMMUNITY CENTER (001-1214)

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

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



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

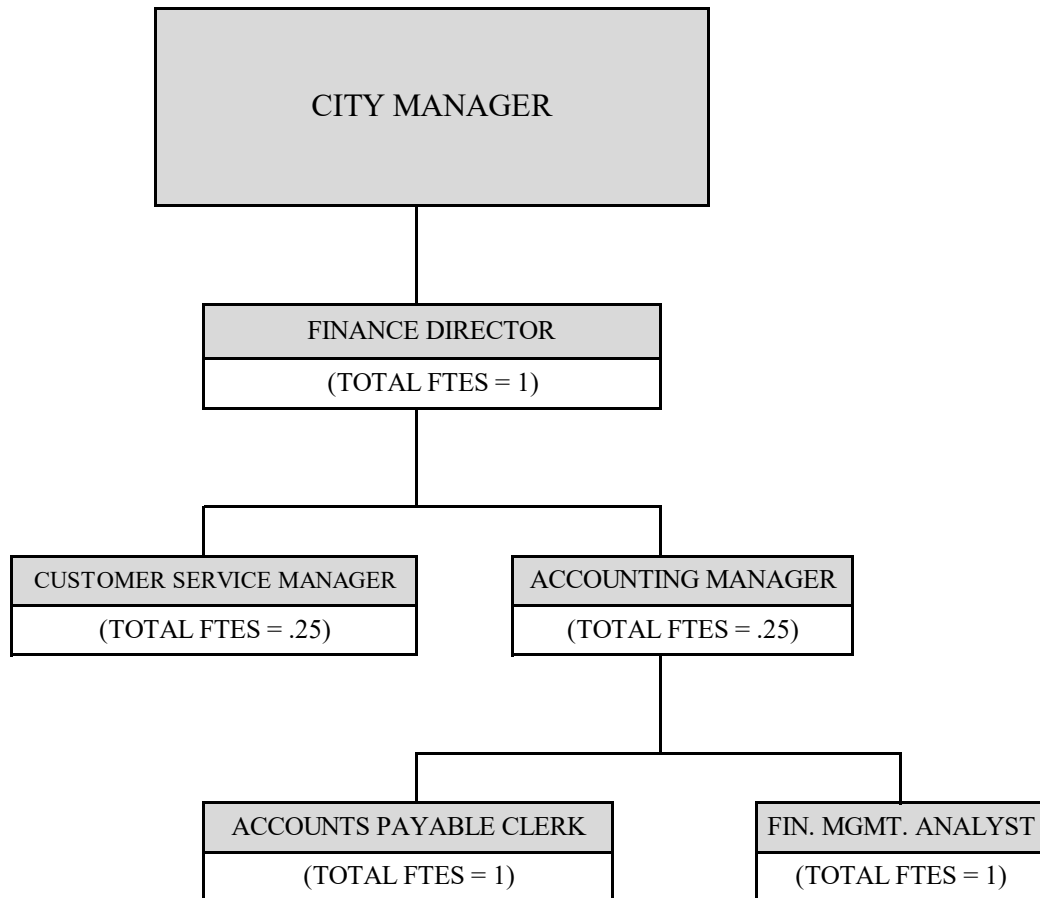
| G/L ACCOUNT                    | G/L DESCRIPTION            | ACTUAL<br>FYR 2021 | ACTUAL<br>FYR 2022 | BUDGET<br>FYR 2023 | ACTUAL YEAR<br>TO DATE | 2024 BUDGET<br>PROPOSED |  |
|--------------------------------|----------------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|--|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

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**FINANCE**  
**(001-1313)**

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

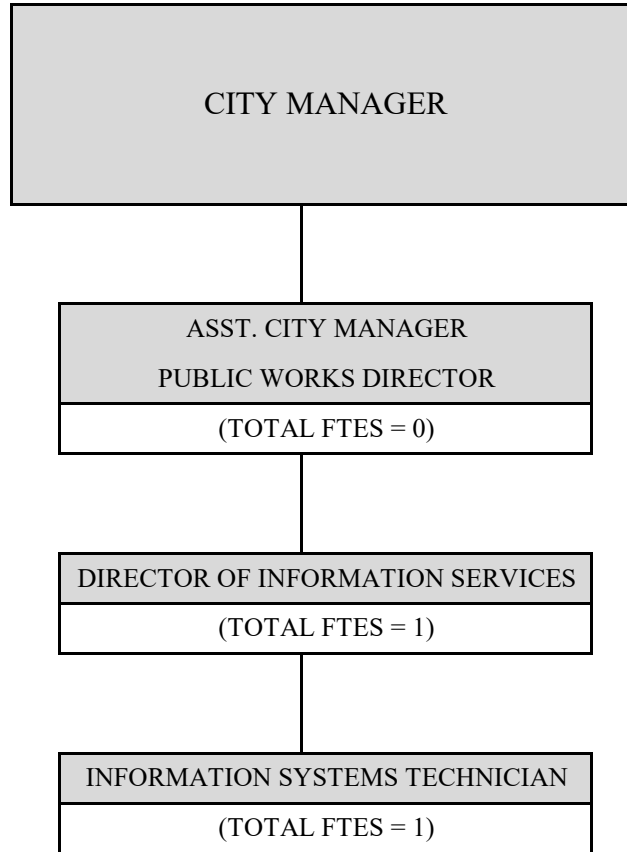
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## INFORMATION TECHNOLOGY

### (001 - 1314)

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

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**GENERAL SERVICES**  
**(001-1319)**

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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)**

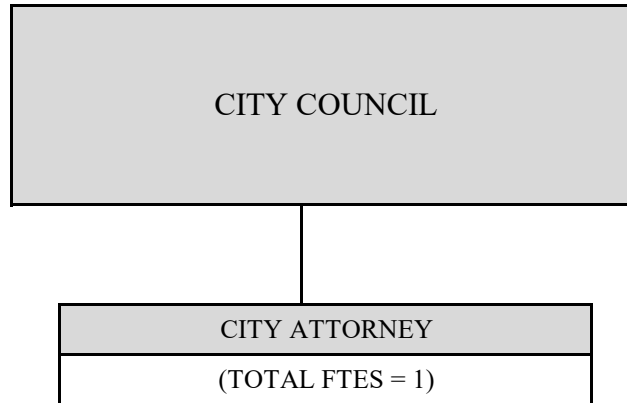
| G/L ACCOUNT      | G/L DESCRIPTION                  | ACTUAL<br>FYR 2021 | ACTUAL<br>FYR 2022 | BUDGET<br>FYR 2023 | ACTUAL YEAR<br>TO DATE | 2024 BUDGET<br>PROPOSED |  |
|------------------|----------------------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|--|
|                  | GENERAL SERVICES                 |                    |                    |                    |                        |                         |  |
|                  | PERSONAL SERVICES                |                    |                    |                    |                        |                         |  |
|                  | TOTAL PERSONAL SERVICES          | 0                  | 0                  | 0                  | 0                      | 0                       |  |
|                  | OPERATING EXPENSES               |                    |                    |                    |                        |                         |  |
| 001-1319-5003100 | PROFESSIONAL SERVICES            | 10,420             | 12,272             | 42,090             | 38,385                 | 42,090                  |  |
| 001-1319-5003200 | ACCOUNTING & AUDITING            | 0                  | 14,500             | 6,500              | 0                      | 6,500                   |  |
| 001-1319-5003420 | CONTRACT SERVICES                | 4,275              | 0                  | 0                  | 0                      | 0                       |  |
| 001-1319-5003423 | ARTS & REC EXPENSES              | 72,082             | 107,545            | 50,000             | 86,299                 | 90,000                  |  |
| 001-1319-5003425 | DONATIONS SPECIAL EVENT EXPENSES | 10,902             | 20,462             | 25,000             | 14,182                 | 25,000                  |  |
| 001-1319-5004000 | TRAVEL & PER DIEM                | 0                  | 1,009              | 0                  | 0                      | 0                       |  |
| 001-1319-5004100 | COMMUNICATIONS                   | 88,122             | 99,503             | 90,000             | 64,895                 | 90,000                  |  |
| 001-1319-5004110 | POSTAGE/FREIGHT                  | 3,165              | 2,196              | 6,100              | 6,964                  | 6,100                   |  |
| 001-1319-5004300 | UTILITIES-ELECTRIC               | 21,381             | 29,468             | 24,000             | 8,614                  | 24,000                  |  |
| 001-1319-5004320 | UTILITIES - WATER/SEWER          | 15,237             | 19,053             | 13,000             | 5,653                  | 13,000                  |  |
| 001-1319-5004330 | STORMWATER FEES                  | 13,072             | 4,305              | 15,000             | 4,305                  | 15,000                  |  |
| 001-1319-5004500 | INSURANCE                        | 11,960             | 31,364             | 50,829             | 59,687                 | 69,195                  |  |
| 001-1319-5004610 | EQUIPMENT MAINTENANCE            | 3,805              | 1,944              | 7,000              | 19,464                 | 7,000                   |  |
| 001-1319-5004640 | BUILDING MAINTENANCE             | 59,306             | 46,521             | 50,000             | 55,449                 | 60,000                  |  |
| 001-1319-5004910 | ADVERTISING                      | 1,502              | 1,547              | 3,000              | 1,476                  | 3,000                   |  |
| 001-1319-5005100 | OFFICE SUPPLIES                  | 2,546              | 247                | 3,000              | 47                     | 3,000                   |  |
| 001-1319-5005200 | OPERATING SUPPLIES               | 103,544            | 33,421             | 20,000             | 342                    | 20,000                  |  |
| 001-1319-5005400 | BOOKS, PUB, SUB & MEMBERSHIPS    | 150                | 996                | 1,000              | 90                     | 1,000                   |  |
|                  | TOTAL OPERATING EXPENSES         | 421,468            | 426,352            | 406,519            | 365,851                | 474,885                 |  |
|                  | CAPITAL OUTLAY                   |                    |                    |                    |                        |                         |  |
| 001-1319-5006220 | BUILDING IMPROVEMENTS            | 37,378             | 0                  | 150,000            | 0                      | 150,000                 |  |
| 001-1319-5006400 | INFORMATION TECHNOLOGY           | 0                  | 216,204            | 0                  | 0                      | 0                       |  |
|                  | TOTAL CAPITAL OUTLAY             | 37,378             | 216,204            | 150,000            | 0                      | 150,000                 |  |
|                  | TRANSFERS                        |                    |                    |                    |                        |                         |  |
| 001-1319-5009992 | CONTINGENCY                      | 0                  | 0                  | 28,670             | 0                      | 0                       |  |
| 001-1319-5009998 | TRANSFERS OUT                    | 0                  | 0                  | 200,196            | 52,495                 | 0                       |  |
|                  | TOTAL TRANSFERS                  | 0                  | 0                  | 228,866            | 52,495                 | 0                       |  |
|                  | TOTAL EXPENDITURES               | 458,847            | 642,556            | 785,385            | 418,346                | 624,885                 |  |

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## CITY ATTORNEY (001-1414)

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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)**

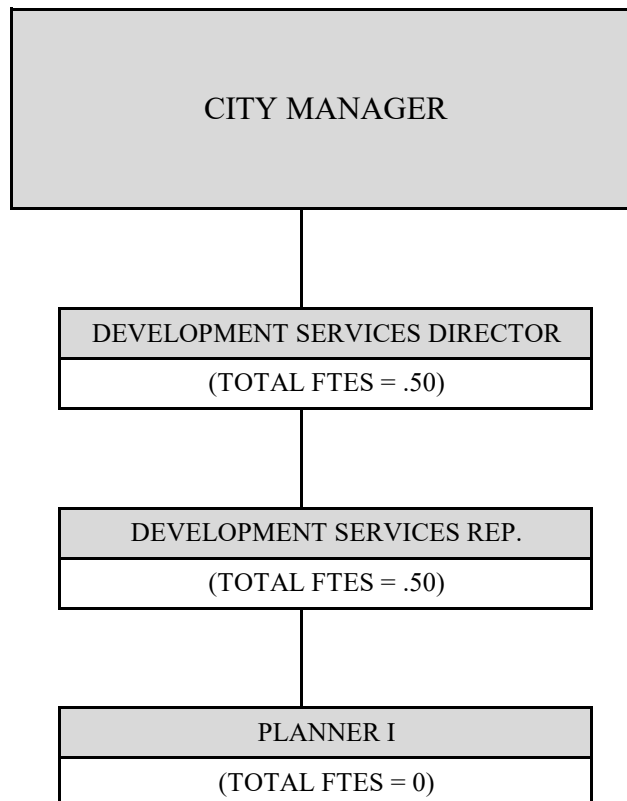
| G/L ACCOUNT        | G/L DESCRIPTION               | ACTUAL<br>FYR 2021 | ACTUAL<br>FYR 2022 | BUDGET<br>FYR 2023 | ACTUAL YEAR<br>TO DATE | 2024 BUDGET<br>PROPOSED |  |
|--------------------|-------------------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|--|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

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## DEVELOPMENT SERVICES (001-1515)

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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)**

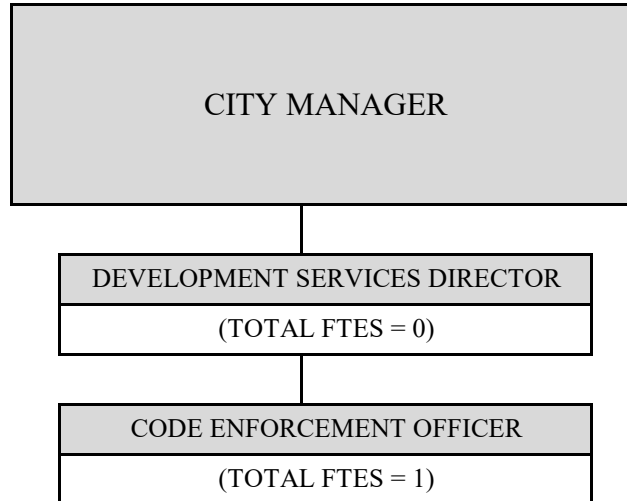
| G/L ACCOUNT      | G/L DESCRIPTION               | ACTUAL<br>FYR 2021 | ACTUAL<br>FYR 2022 | BUDGET<br>FYR 2023 | ACTUAL YEAR<br>TO DATE | 2024 BUDGET<br>PROPOSED |  |
|------------------|-------------------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|--|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

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## CODE ENFORCEMENT (001-1517)

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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.

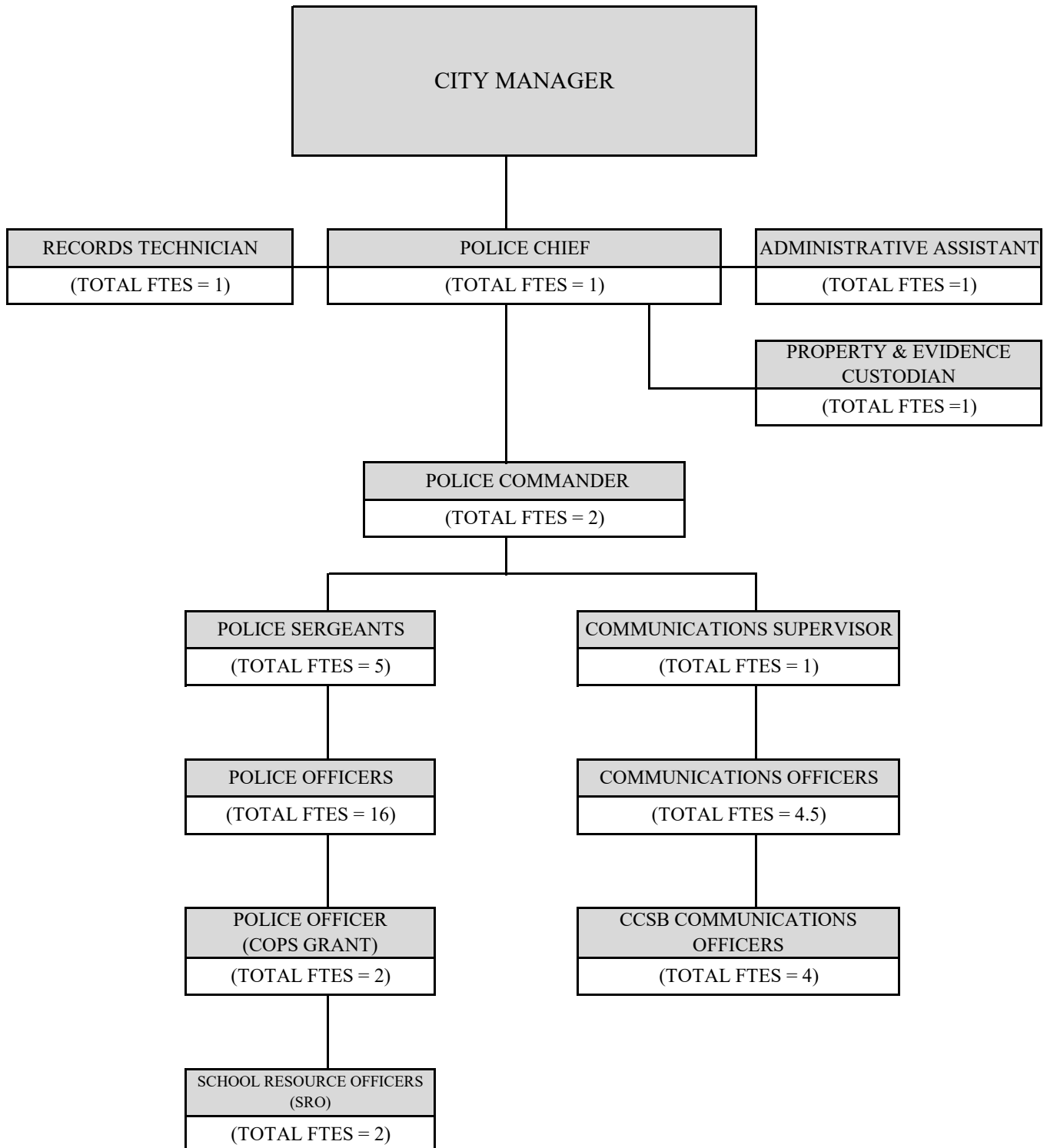


**BUDGET APPROPRIATIONS - DETAIL**  
**GENERAL FUND (RPT 20040)**

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

## POLICE (001-2021)

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

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

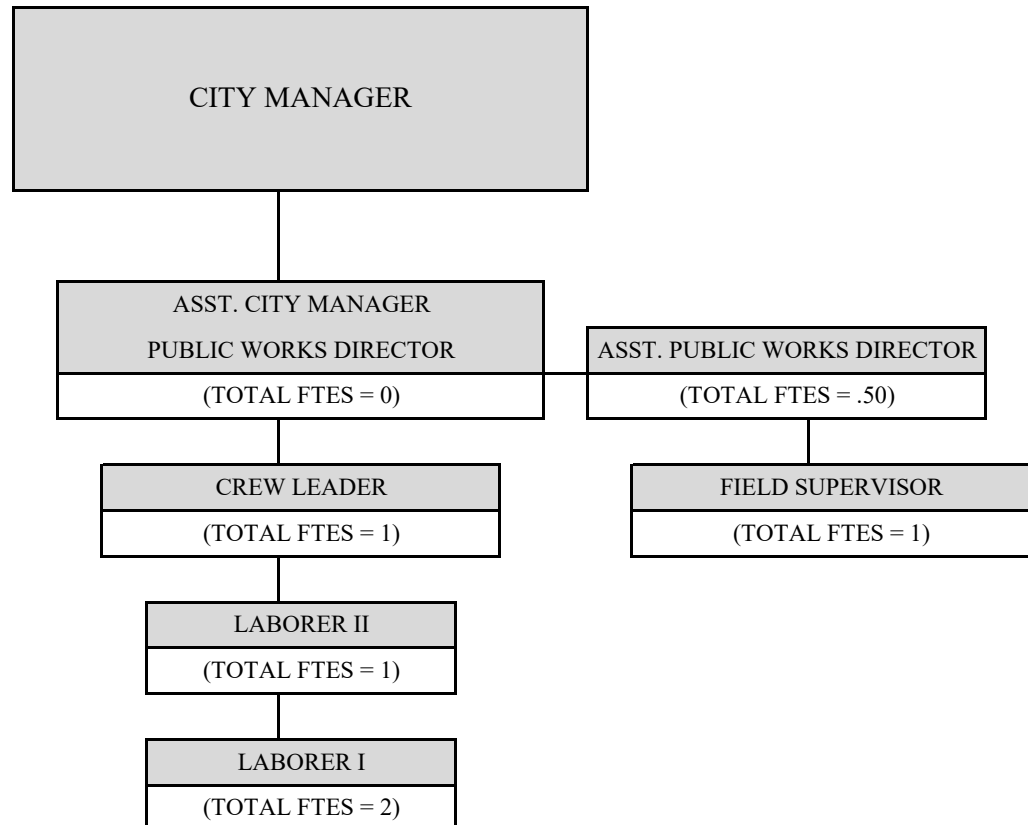
| G/L ACCOUNT      | G/L DESCRIPTION          | ACTUAL<br>FYR 2021 | ACTUAL<br>FYR 2022 | BUDGET<br>FYR 2023 | ACTUAL YEAR<br>TO DATE | 2024 BUDGET<br>PROPOSED |  |
|------------------|--------------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|--|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

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**PUBLIC WORKS**  
**(001-3052)**

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

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

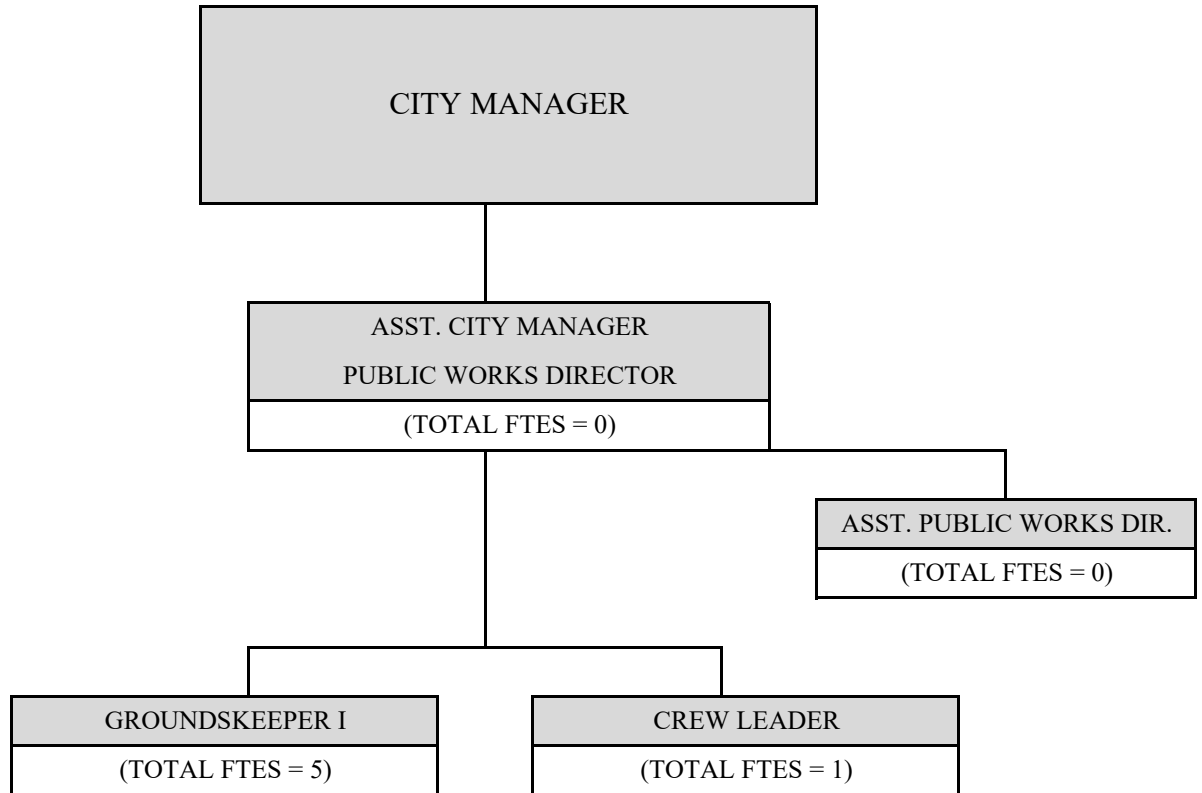
| G/L ACCOUNT      | G/L DESCRIPTION               | ACTUAL<br>FYR 2021 | ACTUAL<br>FYR 2022 | BUDGET<br>FYR 2023 | ACTUAL YEAR<br>TO DATE | 2024 BUDGET<br>PROPOSED |  |
|------------------|-------------------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|--|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

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## RIGHT-OF-WAY MAINTENANCE (001-3053)

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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.

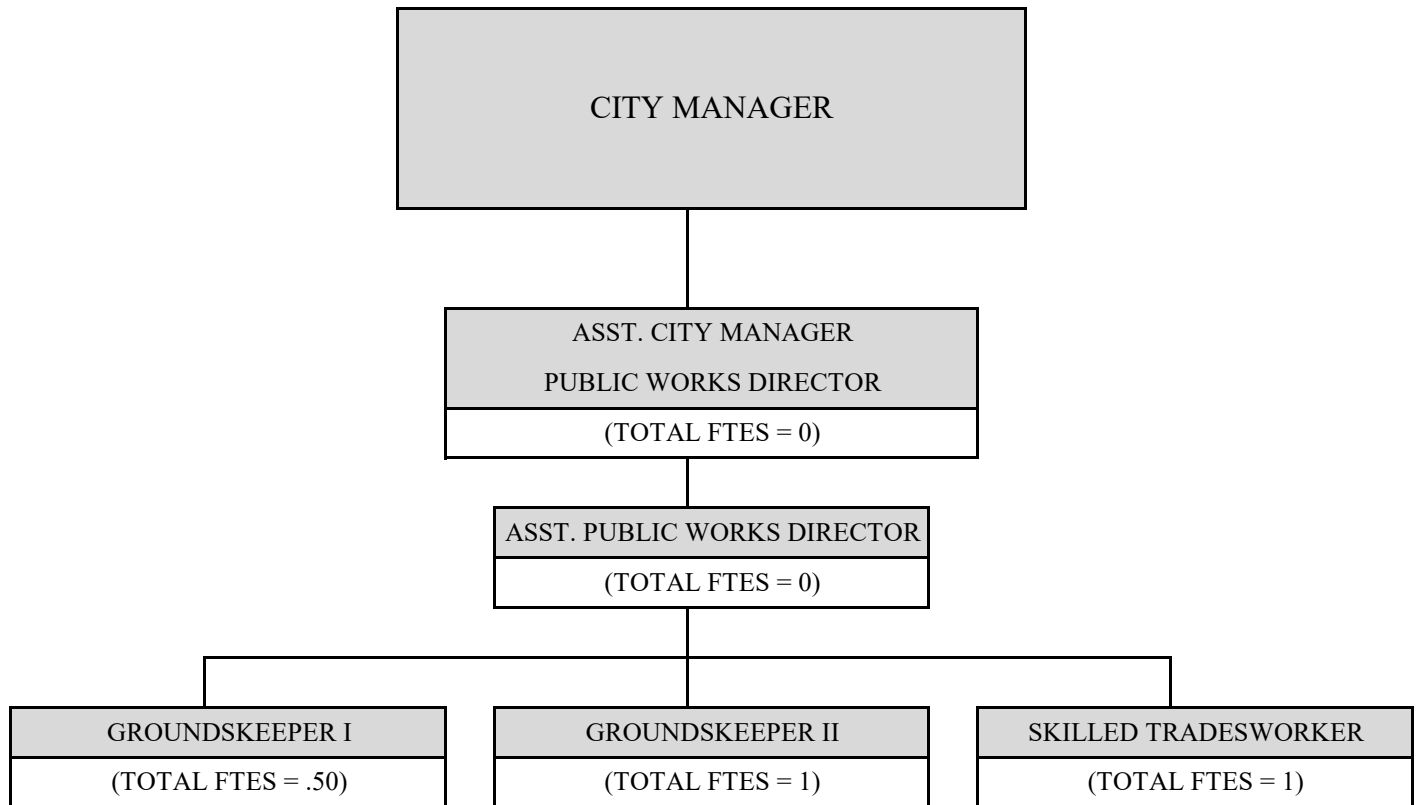


**BUDGET APPROPRIATIONS - DETAIL**  
**GENERAL FUND (RPT 20040)**

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

## PARKS (001-3072)

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



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

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

BUDGET APPROPRIATIONS - DETAIL  
GENERAL FUND (RPT 20040)

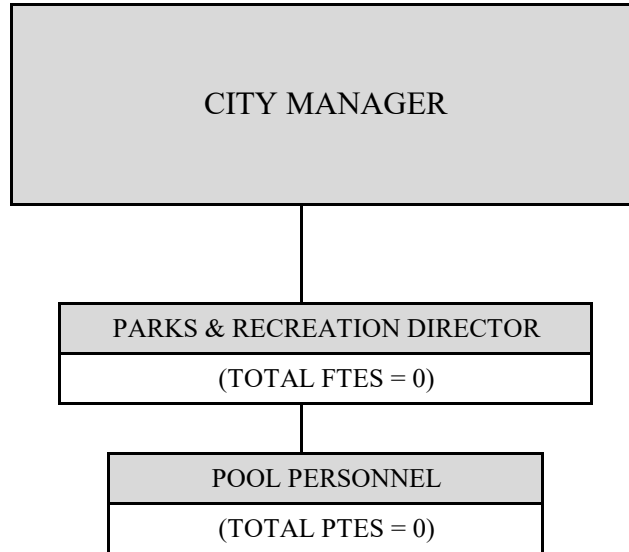
| G/L ACCOUNT | G/L DESCRIPTION    | ACTUAL<br>FYR 2021 | ACTUAL<br>FYR 2022 | BUDGET<br>FYR 2023 | ACTUAL YEAR<br>TO DATE | 2024 BUDGET<br>PROPOSED |  |
|-------------|--------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|--|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

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**PARKS & RECREATION PROGRAMMING**  
**(001-3073)**

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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)**

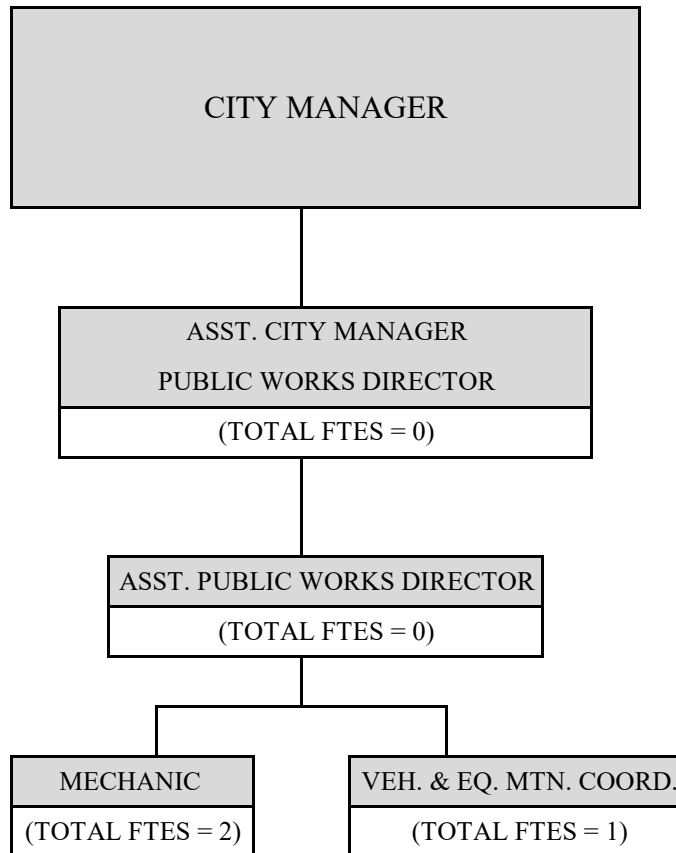
| G/L ACCOUNT      | G/L DESCRIPTION                | ACTUAL<br>FYR 2021 | ACTUAL<br>FYR 2022 | BUDGET<br>FYR 2023 | ACTUAL YEAR<br>TO DATE | 2024 BUDGET<br>PROPOSED |  |
|------------------|--------------------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|--|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

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## EQUIPMENT MAINTENANCE (001-3090)

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

## BUDGET APPROPRIATIONS - DETAIL

## 101 - DISASTER FUND (RTP 20050)

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

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

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

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

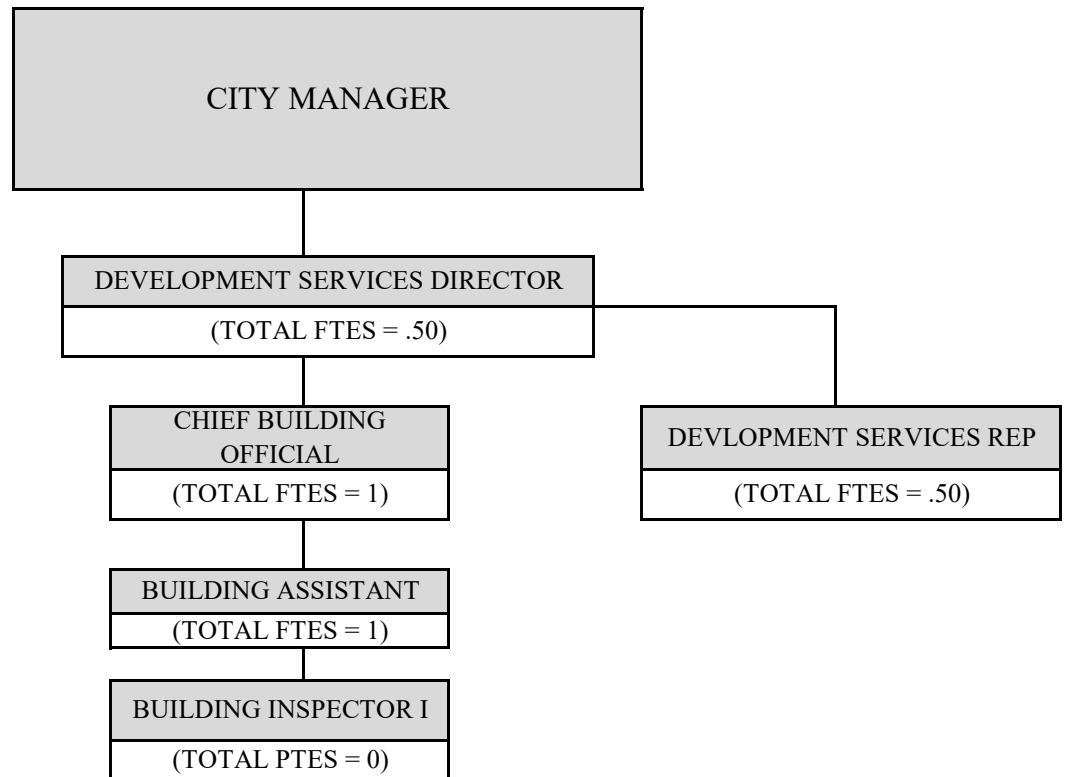
| G/L ACCOUNT      | G/L DESCRIPTION                     | ACTUAL<br>FYR 2021 | ACTUAL<br>FYR 2022 | BUDGET<br>FYR 2023 | ACTUAL YEAR<br>TO DATE | 2024 BUDGET<br>PROPOSED |  |
|------------------|-------------------------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|--|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

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**BUILDING FUND**  
**(102)**

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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<br>FYR 2021 | ACTUAL<br>FYR 2022 | BUDGET<br>FYR 2023 | ACTUAL YEAR<br>TO DATE | 2024 BUDGET<br>PROPOSED |  |
|-------------|--------------------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|--|
|             | 102 - BUILDING PERMIT FUND     |                    |                    |                    |                        |                         |  |
|             | BEG. BALANCES & REVENUES       |                    |                    |                    |                        |                         |  |
| 102-2400000 | FUND BAL - BEG. BUILDING FUND  | 0                  | 0                  | 0                  | 0                      | 52,757                  |  |
|             | ESTIMATED CASH BALANCE FORWARD | 0                  | 0                  | 0                  | 0                      | 52,757                  |  |
|             | CHARGES FOR SERVICES           |                    |                    |                    |                        |                         |  |
| 102-3221000 | BLDG PERMITS-RESIDENTIAL       | 132,213            | 107,474            | 150,000            | 69,674                 | 165,000                 |  |
| 102-3221010 | BLDG PERMITS-COMMERCIAL        | 59,131             | 74,636             | 150,000            | 16,841                 | 165,000                 |  |
| 102-3221100 | BLDG INSPECTIONS               | 2,650              | 2,100              | 4,500              | 5,350                  | 4,500                   |  |
| 102-3222000 | PLAN REVIEWS                   | 11,025             | 9,240              | 10,000             | 3,810                  | 10,000                  |  |
| 102-3222301 | SURCHARGE                      | 4,636              | 3,310              | 5,000              | 1,811                  | 5,000                   |  |
|             | TOTAL CHARGES FOR SERVICES     | 209,655            | 196,760            | 319,500            | 97,486                 | 349,500                 |  |
|             | FINES AND FORFEITURES          |                    |                    |                    |                        |                         |  |
|             | TOTAL FINES AND FORFEITURES    | 0                  | 0                  | 0                  | 0                      | 0                       |  |
|             | INVESTMENT INCOME              |                    |                    |                    |                        |                         |  |
|             | TOTAL INVESTMENT INCOME        | 0                  | 0                  | 0                  | 0                      | 0                       |  |
|             | MISCELLANEOUS                  |                    |                    |                    |                        |                         |  |
| 102-3699240 | SCHOOL IMPACT FEES             | 3,851              | 2,022              | 2,000              | 1,915                  | 4,000                   |  |
|             | TOTAL MISCELLANEOUS            | 3,851              | 2,022              | 2,000              | 1,915                  | 4,000                   |  |
|             | OTHER FINANCING SOURCES        |                    |                    |                    |                        |                         |  |
|             | TOTAL OTHER FINANCING SOURCES  | 0                  | 0                  | 0                  | 0                      | 0                       |  |
|             | TRANSFERS                      |                    |                    |                    |                        |                         |  |
| 102-3810000 | TRANSFERS IN FROM FUND BALANCE | 0                  | 0                  | 67,542             | 0                      | 0                       |  |
| 102-3822000 | TRANS FROM GENERAL FUND        | 0                  | 0                  | 17,783             | 8,139                  | 0                       |  |
|             | TOTAL TRANSFER                 | 0                  | 0                  | 85,325             | 8,139                  | 0                       |  |
|             | TOTAL BEG. BALANCE & REVENUES  | 213,506            | 198,782            | 406,825            | 107,539                | 406,257                 |  |
|             | BUILDING PERMIT                | 375,204            | 356,879            | 406,825            | 219,578                | 406,257                 |  |
|             | TOTAL EXPENDITURES             | 375,204            | 356,879            | 406,825            | 219,578                | 406,257                 |  |
|             | ENDING - UNRESTRICTED CASH     | 161,699-           | 158,097-           | 0                  | 112,039-               | 0                       |  |

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

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

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

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

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

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

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

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

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

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

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

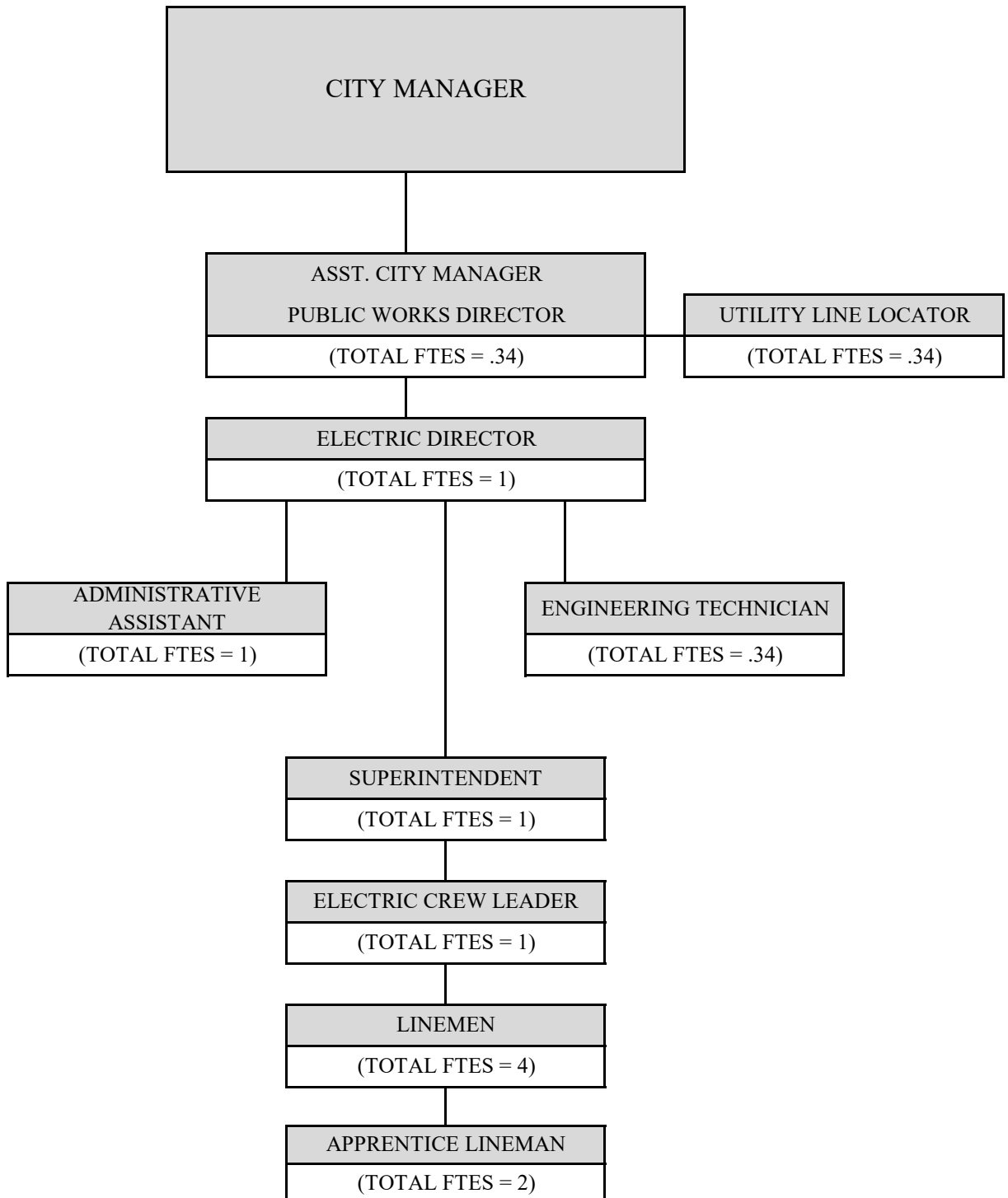
| G/L ACCOUNT | G/L DESCRIPTION                | ACTUAL<br>FYR 2021 | ACTUAL<br>FYR 2022 | BUDGET<br>FYR 2023 | ACTUAL YEAR<br>TO DATE | 2024 BUDGET<br>PROPOSED |  |
|-------------|--------------------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|--|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

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

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

## ELECTRIC (401-3031)

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



## BUDGET APPROPRIATIONS - DETAIL

## 401 - ELECTRIC FUND (RPT 20130)

| G/L ACCOUNT              | G/L DESCRIPTION                     | ACTUAL<br>FYR 2021 | ACTUAL<br>FYR 2022 | BUDGET<br>FYR 2023 | ACTUAL YEAR<br>TO DATE | 2024 BUDGET<br>PROPOSED |  |
|--------------------------|-------------------------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|--|
| 401 - ELECTRIC FUND      |                                     |                    |                    |                    |                        |                         |  |
| BEG. BALANCES & REVENUES |                                     |                    |                    |                    |                        |                         |  |
| 401-2400000              | FUND BAL - UNRESTRICTED             | 0                  | 0                  | 0                  | 0                      | 1,103,956               |  |
| -----                    |                                     |                    |                    |                    |                        |                         |  |
|                          | ESTIMATED CASH BALANCE FORWARD      | 0                  | 0                  | 0                  | 0                      | 1,103,956               |  |
| =====                    |                                     |                    |                    |                    |                        |                         |  |
| INTERGOVERNMENTAL        |                                     |                    |                    |                    |                        |                         |  |
| 401-3435546              | DOT REIMBURSABLE                    | 1,151,043          | 0                  | 0                  | 0                      | 0                       |  |
| -----                    |                                     |                    |                    |                    |                        |                         |  |
|                          | TOTAL INTERGOVERNMENTAL             | 1,151,043          | 0                  | 0                  | 0                      | 0                       |  |
| -----                    |                                     |                    |                    |                    |                        |                         |  |
| CHARGES FOR SERVICES     |                                     |                    |                    |                    |                        |                         |  |
| 401-3431000              | ELECTRIC SALES                      | 11,821,992         | 15,382,720         | 15,000,000         | 9,482,616              | 17,250,000              |  |
| 401-3431100              | NET OVER/UNDER RECOVERY POWER COSTS | 194,537            | 54,575-            | 0                  | 0                      | 0                       |  |
| 401-3431510              | NIGHT LIGHTS                        | 68,255             | 68,670             | 68,500             | 46,919                 | 68,500                  |  |
| 401-3431520              | ELECTRIC CONNECTION                 | 8,500              | 3,875              | 10,000             | 2,500                  | 10,000                  |  |
| 401-3431540              | ELECTRIC DEPT SERVICES              | 97,908             | 54,052             | 0                  | 28,487                 | 0                       |  |
| 401-3431541              | TEMPORARY SERVICE CONNECTION FEE    | 2,650              | 2,600              | 3,500              | 2,800                  | 3,500                   |  |
| 401-3431550              | POLE RENTAL                         | 50,397             | 50,762             | 51,600             | 44,689                 | 51,600                  |  |
| 401-3433540              | DEVELOPERS AGREEMENT                | 8,803              | 8,109              | 0                  | 0                      | 0                       |  |
| 401-3433550              | CAPITAL IMPROV TRUST                | 16,131             | 375,207            | 300,300            | 25,510                 | 0                       |  |
| -----                    |                                     |                    |                    |                    |                        |                         |  |
|                          | TOTAL CHARGES FOR SERVICES          | 12,269,173         | 15,891,419         | 15,433,900         | 9,633,519              | 17,383,600              |  |
| -----                    |                                     |                    |                    |                    |                        |                         |  |
| FINES AND FORFEITURES    |                                     |                    |                    |                    |                        |                         |  |
| -----                    |                                     |                    |                    |                    |                        |                         |  |
|                          | TOTAL FINES AND FORFEITURES         | 0                  | 0                  | 0                  | 0                      | 0                       |  |
| -----                    |                                     |                    |                    |                    |                        |                         |  |
| INVESTMENT INCOME        |                                     |                    |                    |                    |                        |                         |  |
| 401-3433610              | INTEREST FSBA                       | 5,566              | 30,477             | 6,500              | 113,448                | 100,000                 |  |
| -----                    |                                     |                    |                    |                    |                        |                         |  |
|                          | TOTAL INVESTMENT INCOME             | 5,566              | 30,477             | 6,500              | 113,448                | 100,000                 |  |
| -----                    |                                     |                    |                    |                    |                        |                         |  |
| MISCELLANEOUS            |                                     |                    |                    |                    |                        |                         |  |
| 401-3651000              | SALE OF SURPLUS                     | 15,053             | 25,120             | 15,000             | 3,223                  | 15,000                  |  |
| 401-3699150              | BAD DEBTS COLLECTED                 | 6,279              | 2,447              | 6,000              | 512                    | 6,000                   |  |
| 401-3699200              | MISC INCOME                         | 61,487             | 23,082             | 20,000             | 33,363                 | 20,000                  |  |
| 401-3699300              | MISCELLANEOUS/LATE FEES             | 65,584             | 78,115             | 75,000             | 44,796                 | 75,000                  |  |
| 401-3699401              | DSM Revenue                         | 24,150             | 4,966              | 16,000             | 2,240                  | 5,000                   |  |
| -----                    |                                     |                    |                    |                    |                        |                         |  |
|                          | TOTAL MISCELLANEOUS                 | 172,553            | 133,731            | 132,000            | 84,134                 | 121,000                 |  |
| -----                    |                                     |                    |                    |                    |                        |                         |  |
| OTHER FINANCING SOURCES  |                                     |                    |                    |                    |                        |                         |  |
| 401-3849993              | DEPRECIATION RES TRANSFER           | 0                  | 0                  | 1,253,676          | 0                      | 0                       |  |
| 401-3849994              | LOAN PROCEEDS                       | 0                  | 0                  | 3,000,000          | 0                      | 3,000,000               |  |
| -----                    |                                     |                    |                    |                    |                        |                         |  |
|                          | TOTAL OTHER FINANCING SOURCES       | 0                  | 0                  | 4,253,676          | 0                      | 3,000,000               |  |
| -----                    |                                     |                    |                    |                    |                        |                         |  |

## BUDGET APPROPRIATIONS - DETAIL

## 401 - ELECTRIC FUND (RPT 20130)

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

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

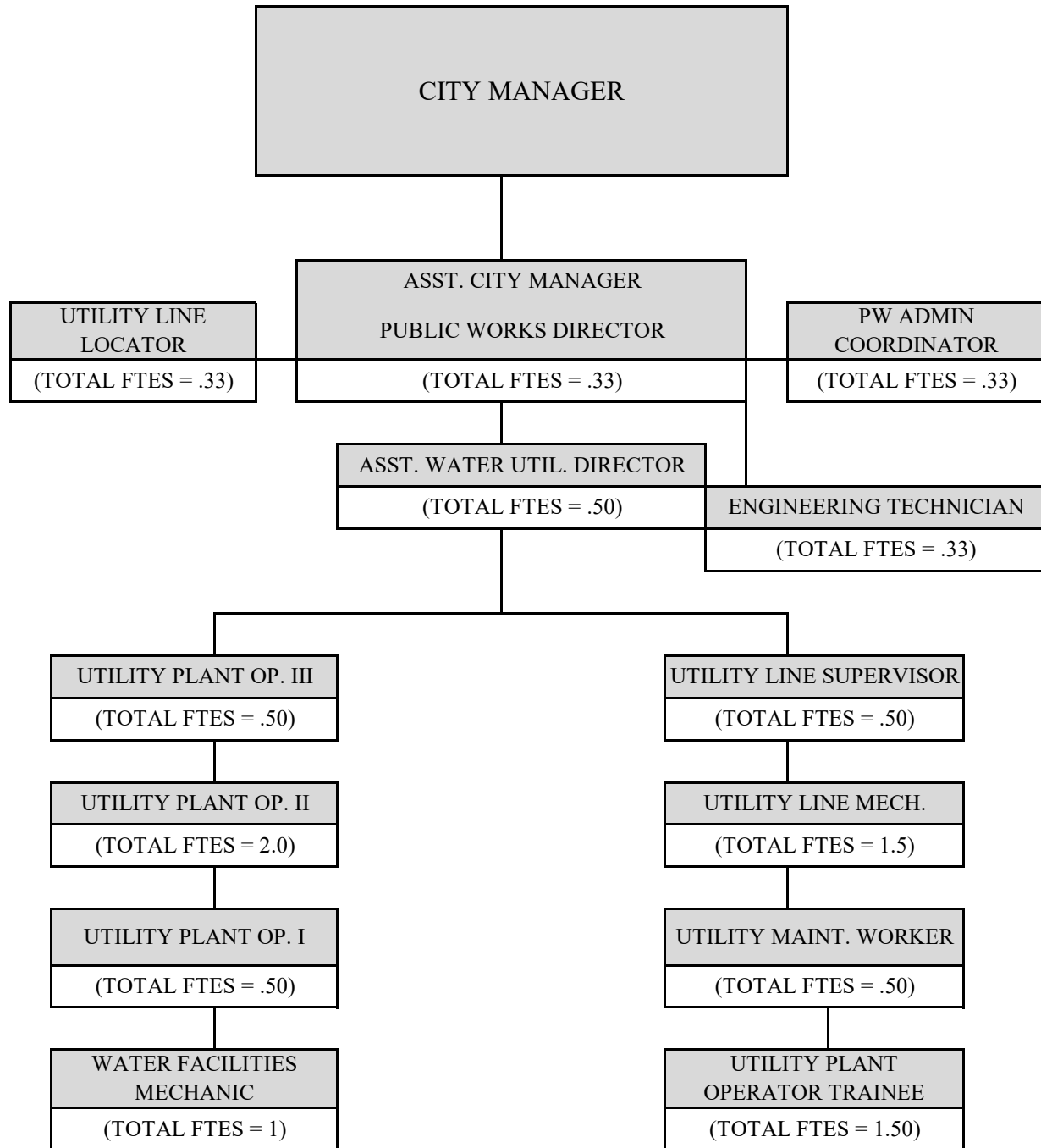
| G/L ACCOUNT        | G/L DESCRIPTION               | ACTUAL<br>FYR 2021 | ACTUAL<br>FYR 2022 | BUDGET<br>FYR 2023 | ACTUAL YEAR<br>TO DATE | 2024 BUDGET<br>PROPOSED |  |
|--------------------|-------------------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|--|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

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

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

## WATER (402-3033)

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



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

| G/L ACCOUNT              | G/L DESCRIPTION                | ACTUAL<br>FYR 2021 | ACTUAL<br>FYR 2022 | BUDGET<br>FYR 2023 | ACTUAL YEAR<br>TO DATE | 2024 BUDGET<br>PROPOSED |  |
|--------------------------|--------------------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|--|
| 402 - WATER FUND         |                                |                    |                    |                    |                        |                         |  |
| BEG. BALANCES & REVENUES |                                |                    |                    |                    |                        |                         |  |
| 402-2400000              | FUND BAL - BEG. WATER          | 0                  | 0                  | 0                  | 0                      | 320,235                 |  |
| -----                    |                                |                    |                    |                    |                        |                         |  |
|                          | ESTIMATED CASH BALANCE FORWARD | 0                  | 0                  | 0                  | 0                      | 320,235                 |  |
| =====                    |                                |                    |                    |                    |                        |                         |  |
| INTERGOVERNMENTAL        |                                |                    |                    |                    |                        |                         |  |
| -----                    |                                |                    |                    |                    |                        |                         |  |
|                          | TOTAL INTERGOVERNMENTAL        | 0                  | 0                  | 0                  | 0                      | 0                       |  |
| -----                    |                                |                    |                    |                    |                        |                         |  |
| CHARGES FOR SERVICES     |                                |                    |                    |                    |                        |                         |  |
| 402-3433000              | WATER SALES                    | 1,774,650          | 1,904,535          | 1,903,319          | 1,279,418              | 2,000,000               |  |
| 402-3433510              | WATER TAPS                     | 82,097             | 32,700             | 100,000            | 8,950                  | 10,000                  |  |
| 402-3433511              | NEW METER INSTALL FEES         | 0                  | 308-               | 0                  | 0                      | 0                       |  |
| 402-3433520              | WATER DEPT SERVICES            | 5,121              | 4,403              | 6,000              | 30                     | 6,000                   |  |
| 402-3433540              | WATER IMPROVEMENT TRUST        | 77,670             | 44,225             | 55,000             | 24,215                 | 30,000                  |  |
| 402-3433541              | DEVELOPER&#39;S AGREEMENT      | 14,875             | 13,701             | 0                  | 0                      | 30,000                  |  |
| 402-3435551              | EXTENSION REIMBURSEMENT        | 46,650             | 10,750             | 50,000             | 3,750                  | 20,000                  |  |
| 402-3832239              | PRIVATE DEVELOPER              | 0                  | 0                  | 50,000             | 0                      | 0                       |  |
| 402-3651200              | FIRE PROTECTION AVAIL CHG      | 14,788             | 15,900             | 15,000             | 9,600                  | 15,000                  |  |
| -----                    |                                |                    |                    |                    |                        |                         |  |
|                          | TOTAL CHARGES FOR SERVICES     | 2,015,851          | 2,025,906          | 2,179,319          | 1,325,963              | 2,111,000               |  |
| -----                    |                                |                    |                    |                    |                        |                         |  |
| FINES AND FORFEITURES    |                                |                    |                    |                    |                        |                         |  |
| -----                    |                                |                    |                    |                    |                        |                         |  |
|                          | TOTAL FINES AND FORFEITURES    | 0                  | 0                  | 0                  | 0                      | 0                       |  |
| -----                    |                                |                    |                    |                    |                        |                         |  |
| INVESTMENT INCOME        |                                |                    |                    |                    |                        |                         |  |
| 402-3433610              | INTEREST FSBA                  | 1,097              | 6,005              | 1,300              | 20,047                 | 30,000                  |  |
| -----                    |                                |                    |                    |                    |                        |                         |  |
|                          | TOTAL INVESTMENT INCOME        | 1,097              | 6,005              | 1,300              | 20,047                 | 30,000                  |  |
| -----                    |                                |                    |                    |                    |                        |                         |  |
| MISCELLANEOUS            |                                |                    |                    |                    |                        |                         |  |
| 402-3651000              | SALE OF SURPLUS                | 578                | 1,431              | 1,000              | 0                      | 1,000                   |  |
| 402-3699150              | Bad Debts Collected            | 437                | 0                  | 500                | 0                      | 500                     |  |
| 402-3699200              | MISC INCOME                    | 572                | 2,494              | 1,000              | 4,022                  | 1,000                   |  |
| 402-3699300              | MISCELLANEOUS-LATE FEES        | 11,497             | 11,726             | 12,000             | 4,828                  | 12,000                  |  |
| -----                    |                                |                    |                    |                    |                        |                         |  |
|                          | TOTAL MISCELLANEOUS            | 13,083             | 15,651             | 14,500             | 8,850                  | 14,500                  |  |
| -----                    |                                |                    |                    |                    |                        |                         |  |
| OTHER FINANCING SOURCES  |                                |                    |                    |                    |                        |                         |  |
| 402-3849994              | LOAN PROCEEDS                  | 97,074             | 0                  | 1,035,000          | 0                      | 2,066,500               |  |
| -----                    |                                |                    |                    |                    |                        |                         |  |
|                          | TOTAL OTHER FINANCING SOURCES  | 97,074             | 0                  | 1,035,000          | 0                      | 2,066,500               |  |
| -----                    |                                |                    |                    |                    |                        |                         |  |
| TRANSFERS                |                                |                    |                    |                    |                        |                         |  |
| 402-3822000              | TRANSFERS IN FROM GENERAL FUND | 0                  | 0                  | 27,014             | 27,202                 | 0                       |  |

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

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

## BUDGET APPROPRIATIONS - DETAIL

## 402 - WATER (RPT 20160)

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

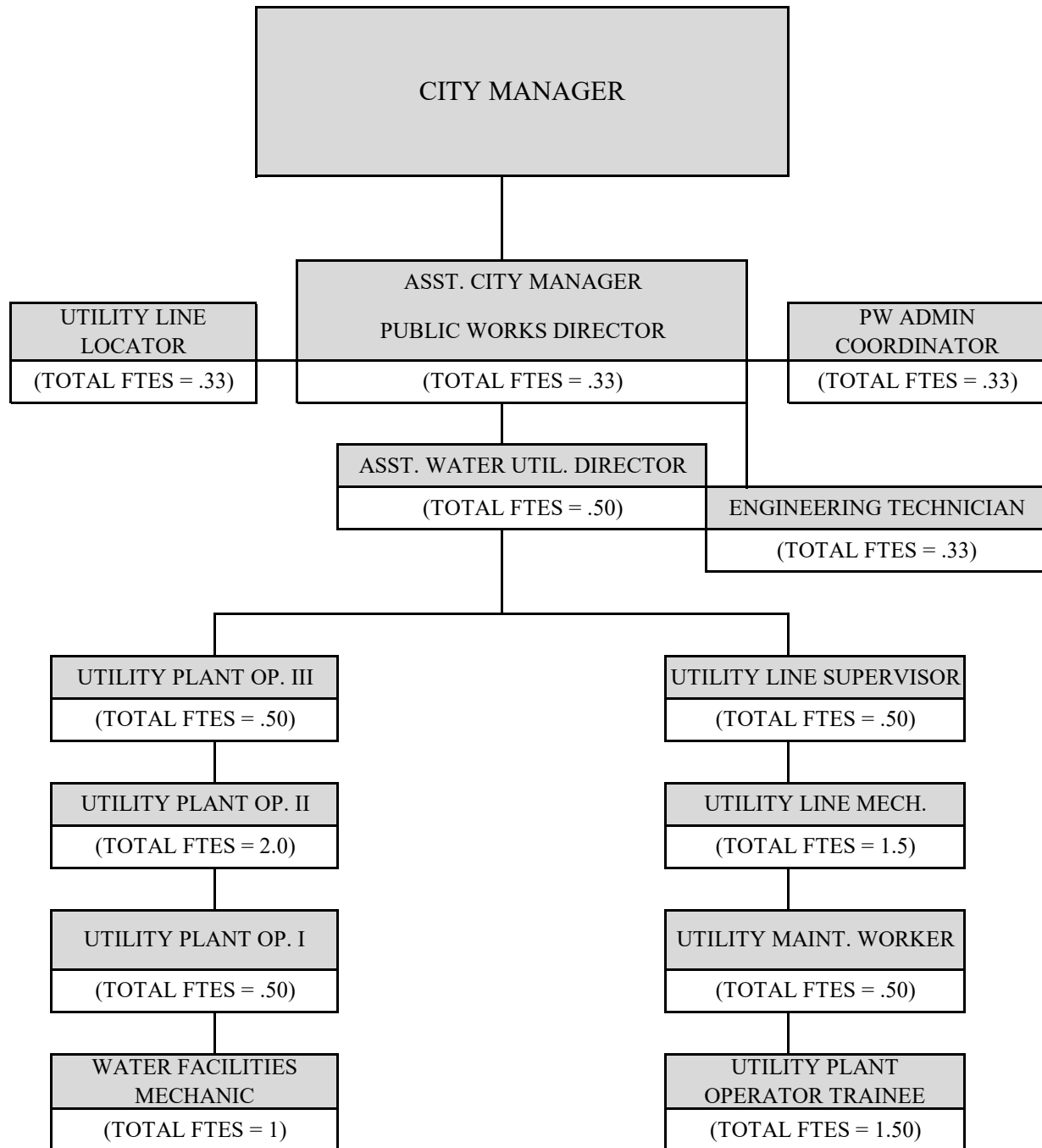
## BUDGET APPROPRIATIONS - DETAIL

## 402 - WATER (RPT 20160)

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

## WASTEWATER (403-3035)

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



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

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

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

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

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

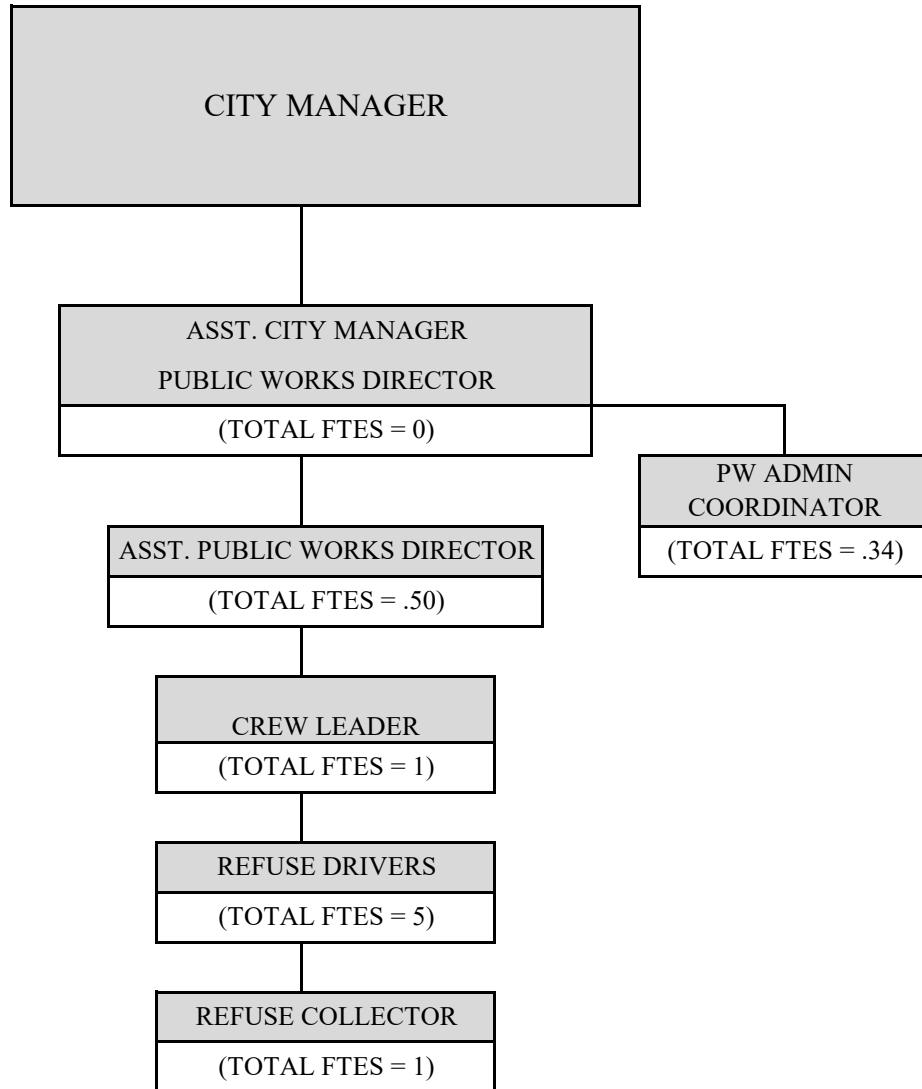
| G/L ACCOUNT              | G/L DESCRIPTION                     | ACTUAL<br>FYR 2021 | ACTUAL<br>FYR 2022 | BUDGET<br>FYR 2023 | ACTUAL YEAR<br>TO DATE | 2024 BUDGET<br>PROPOSED |  |
|--------------------------|-------------------------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|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

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

| G/L ACCOUNT      | G/L DESCRIPTION                     | ACTUAL<br>FYR 2021 | ACTUAL<br>FYR 2022 | BUDGET<br>FYR 2023 | ACTUAL YEAR<br>TO DATE | 2024 BUDGET<br>PROPOSED |  |
|------------------|-------------------------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|--|
| CAPITAL OUTLAY   |                                     |                    |                    |                    |                        |                         |  |
| 403-3035-5006300 | IMPROVE OTHER THAN BLDGS            | 0                  | 0                  | 25,000             | 0                      | 25,000                  |  |
| 403-3035-5006301 | LINE EXTENSIONS                     | 0                  | 0                  | 20,000             | 11,640                 | 20,000                  |  |
| 403-3035-5006302 | LIFT STATION IMPROVEMENTS           | 0                  | 0                  | 200,000            | 84,965                 | 800,000                 |  |
| 403-3035-5006304 | MANHOLE REHABILITATION              | 0                  | 0                  | 30,000             | 19,125                 | 30,000                  |  |
| 403-3035-5006305 | HMGP GRANTS - LIFT STATION GENERATO | 0                  | 0                  | 0                  | 45,272                 | 0                       |  |
| 403-3035-5006317 | REHAB SEWER LINES                   | 0                  | 0                  | 196,000            | 0                      | 190,000                 |  |
| 403-3035-5006400 | EQUIPMENT-PLANT/LIFT STATION REPAIR | 0                  | 0                  | 50,000             | 0                      | 50,000                  |  |
| 403-3035-5006401 | EQUIPMENT/VEHICLES                  | 0                  | 0                  | 710,000            | 0                      | 1,000,000               |  |
| 403-3035-5006403 | C.R. 315 UTILITY RELOCATIONS        | 0                  | 0                  | 237,500            | 0                      | 343,750                 |  |
| 403-3035-5006404 | REYNOLDS/SOUTH SERVICE IMPROVEMENTS | 0                  | 0                  | 100,000            | 0                      | 100,000                 |  |
| 403-3035-5006405 | CR 209 S FORCE MAIN EXTENSION TO BA | 0                  | 0                  | 0                  | 0                      | 400,000                 |  |
| 403-3035-5006406 | C.R. 209 S. WATER & SEWER FORCE MAI | 0                  | 0                  | 485,000            | 0                      | 485,000                 |  |
| 403-3035-5006500 | CAPITAL OUTLAY-WW                   | 0                  | 0                  | 4,500,000          | 2,019,581              | 1,000,000               |  |
| -----            |                                     |                    |                    |                    |                        |                         |  |
|                  | TOTAL CAPITAL OUTLAY                | 0                  | 0                  | 6,553,500          | 2,180,583              | 4,443,750               |  |
| -----            |                                     |                    |                    |                    |                        |                         |  |
| DEBT SERVICE     |                                     |                    |                    |                    |                        |                         |  |
| 403-3035-5007100 | WASTEWATER PLANT - PRINCIPAL ON DE  | 0                  | 0                  | 480,168            | 62,724                 | 481,500                 |  |
| 403-3035-5007230 | INTEREST ON DEBT                    | 8,695              | 7,216              | 14,720             | 7,461                  | 14,500                  |  |
| 403-3035-5007240 | LOAN SERVICE FEES                   | 1,396              | 0                  | 0                  | 0                      | 0                       |  |
| -----            |                                     |                    |                    |                    |                        |                         |  |
|                  | TOTAL DEBT SERVICE                  | 10,091             | 7,216              | 494,888            | 70,186                 | 496,000                 |  |
| -----            |                                     |                    |                    |                    |                        |                         |  |
| TRANSFERS        |                                     |                    |                    |                    |                        |                         |  |
| 403-3035-5009994 | TRANSFER TO GENERAL FUND            | 100,000            | 135,000            | 135,000            | 67,500                 | 200,000                 |  |
| 403-3035-5009995 | CUSTOMER SVC DEFICIT REPAYMENT      | 9,920              | 0                  | 0                  | 0                      | 0                       |  |
| 403-3035-5009998 | TRANSFERS TO RECLAIMED WATER FUND   | 0                  | 0                  | 986,000            | 0                      | 986,000                 |  |
| -----            |                                     |                    |                    |                    |                        |                         |  |
|                  | TOTAL TRANSFERS                     | 109,920            | 135,000            | 1,121,000          | 67,500                 | 1,186,000               |  |
| -----            |                                     |                    |                    |                    |                        |                         |  |
|                  | TOTAL EXPENDITURES                  | 2,323,063          | 2,851,328          | 10,129,360         | 3,369,789              | 8,416,961               |  |
| =====            |                                     |                    |                    |                    |                        |                         |  |

## SOLID WASTE (404-3034)

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



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

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

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

| G/L ACCOUNT | G/L DESCRIPTION               | ACTUAL<br>FYR 2021 | ACTUAL<br>FYR 2022 | BUDGET<br>FYR 2023 | ACTUAL YEAR<br>TO DATE | 2024 BUDGET<br>PROPOSED |  |
|-------------|-------------------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|--|
|             | TOTAL BEG. BALANCE & REVENUES | 889,691            | 855,102            | 1,227,650          | 638,994                | 1,553,421               |  |
|             |                               | =====              | =====              | =====              | =====                  | =====                   |  |
|             | SOLID WASTE                   | 768,207            | 874,661            | 856,260            | 531,649                | 875,221                 |  |
|             | DEBT SERVICE                  | 11,921             | 8,469              | 57,177             | 28,588                 | 57,200                  |  |
|             | CAPITAL OUTLAY                | 0                  | 0                  | 340,000            | 0                      | 573,000                 |  |
|             | TRANSFER OUT                  | 24,119             | 20,000             | 20,000             | 10,000                 | 48,000                  |  |
|             |                               | -----              | -----              | -----              | -----                  | -----                   |  |
|             | TOTAL EXPENDITURES            | 804,247            | 903,130            | 1,273,437          | 570,237                | 1,553,421               |  |
|             |                               | =====              | =====              | =====              | =====                  | =====                   |  |
|             |                               | -----              | -----              | -----              | -----                  | -----                   |  |
|             | ENDING - UNRESTRICTED CASH    | 85,445             | 48,028-            | 45,787-            | 68,757                 | 0                       |  |
|             |                               | =====              | =====              | =====              | =====                  | =====                   |  |

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

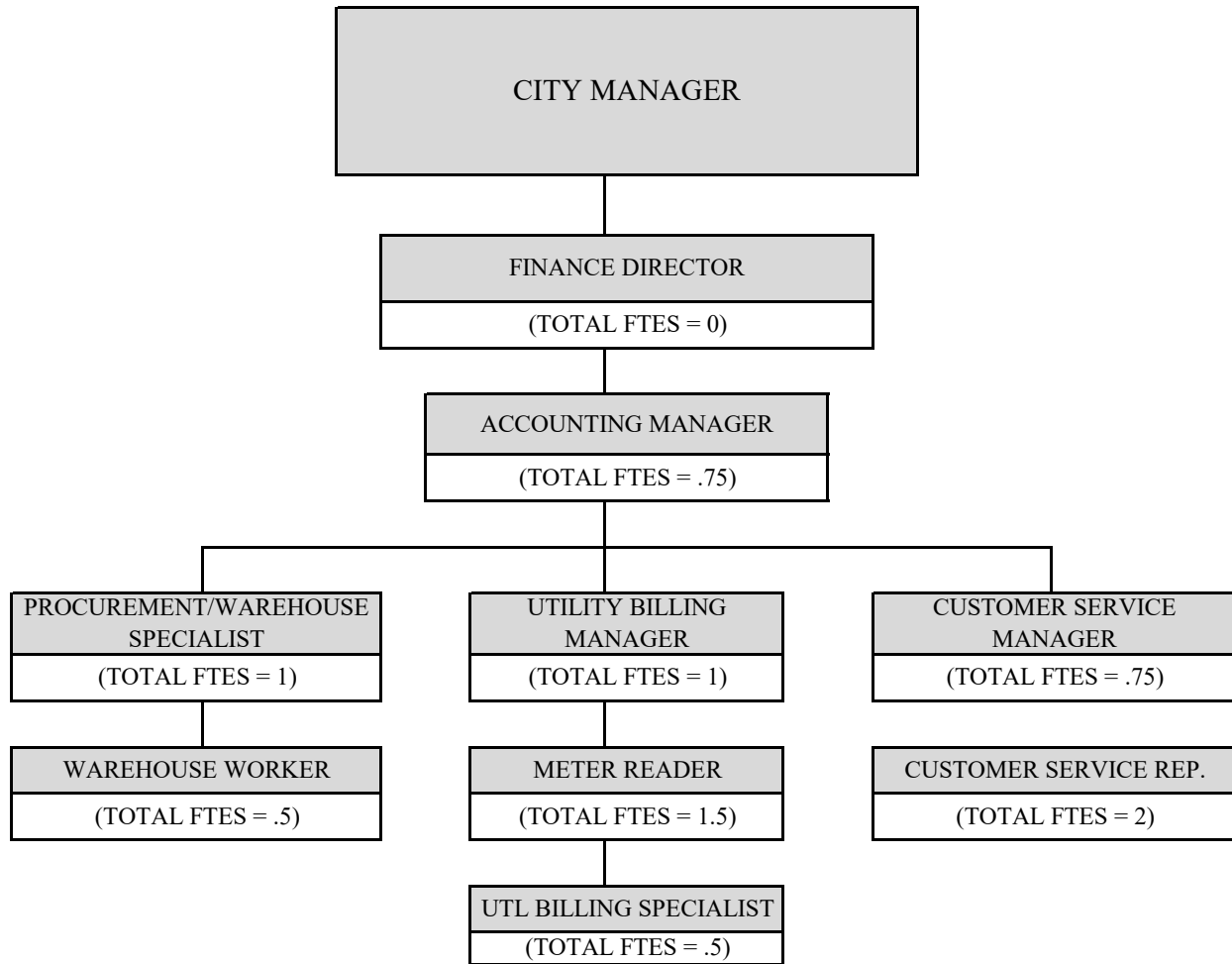
| G/L ACCOUNT        | G/L DESCRIPTION                 | ACTUAL<br>FYR 2021 | ACTUAL<br>FYR 2022 | BUDGET<br>FYR 2023 | ACTUAL YEAR<br>TO DATE | 2024 BUDGET<br>PROPOSED |  |
|--------------------|---------------------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|--|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

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

| G/L ACCOUNT        | G/L DESCRIPTION | ACTUAL<br>FYR 2021 | ACTUAL<br>FYR 2022 | BUDGET<br>FYR 2023 | ACTUAL YEAR<br>TO DATE | 2024 BUDGET<br>PROPOSED |  |
|--------------------|-----------------|--------------------|--------------------|--------------------|------------------------|-------------------------|--|
| TOTAL EXPENDITURES |                 | 804,247            | 903,130            | 1,273,437          | 570,237                | 1,553,421               |  |

## 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.



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

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

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

| G/L ACCOUNT | G/L DESCRIPTION            | ACTUAL<br>FYR 2021 | ACTUAL<br>FYR 2022 | BUDGET<br>FYR 2023 | ACTUAL YEAR<br>TO DATE | 2024 BUDGET<br>PROPOSED |  |
|-------------|----------------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|--|
|             | ENDING - UNRESTRICTED CASH | 38,639             | 16,988 -           | 0                  | 12,443                 | 0                       |  |

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

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

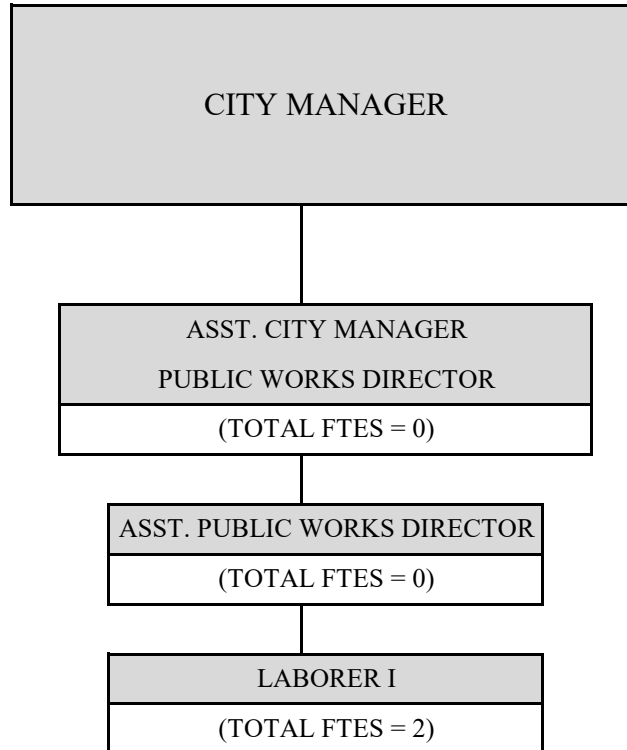
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## STORMWATER

### (406-3036)

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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<br>FYR 2021 | ACTUAL<br>FYR 2022 | BUDGET<br>FYR 2023 | ACTUAL YEAR<br>TO DATE | 2024 BUDGET<br>PROPOSED |  |
|-------------|------------------------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|--|
|             | 406 - STORMWATER FUND              |                    |                    |                    |                        |                         |  |
|             | BEG. BALANCES & REVENUES           |                    |                    |                    |                        |                         |  |
| 406-2400000 | FUND BAL - BEG. STORMWATER         | 0                  | 0                  | 0                  | 0                      | 4,388                   |  |
| 406-2400100 | FUND BAL - BEG. - ARPA FUNDS       | 0                  | 0                  | 0                  | 0                      | 1,176,936               |  |
|             | ESTIMATED CASH BALANCE FORWARD     | 0                  | 0                  | 0                  | 0                      | 1,181,324               |  |
|             | INTERGOVERNMENTAL                  |                    |                    |                    |                        |                         |  |
| 406-3832238 | LEGISLATIVE DELEGATION             | 0                  | 0                  | 318,750            | 0                      | 318,750                 |  |
|             | TOTAL INTERGOVERNMENTAL            | 0                  | 0                  | 318,750            | 0                      | 318,750                 |  |
|             | CHARGES FOR SERVICES               |                    |                    |                    |                        |                         |  |
| 406-3431000 | STORMWATER FEES                    | 111,514            | 238,739            | 115,000            | 71,021                 | 250,000                 |  |
| 406-3431100 | STORMWATER FEES SPECIAL ASSESSMENT | 546,837            | 588,432            | 600,000            | 549,061                | 1,150,000               |  |
| 406-3433520 | STORMWATER DEPT SERVICES           | 10,236             | 0                  | 0                  | 0                      | 0                       |  |
|             | TOTAL CHARGES FOR SERVICES         | 668,587            | 827,171            | 715,000            | 620,082                | 1,400,000               |  |
|             | FINES AND FORFEITURES              |                    |                    |                    |                        |                         |  |
|             | TOTAL FINES AND FORFEITURES        | 0                  | 0                  | 0                  | 0                      | 0                       |  |
|             | INVESTMENT INCOME                  |                    |                    |                    |                        |                         |  |
|             | TOTAL INVESTMENT INCOME            | 0                  | 0                  | 0                  | 0                      | 0                       |  |
|             | MISCELLANEOUS                      |                    |                    |                    |                        |                         |  |
| 406-3699150 | BAD DEBTS COLLECTED                | 37                 | 0                  | 150                | 0                      | 150                     |  |
| 406-3699300 | LATE FEES                          | 1,901              | 5,693              | 6,000              | 2,900-                 | 6,000                   |  |
| 406-3699301 | TRANSFER IN FROM GENERAL FUND      | 0                  | 0                  | 55,011             | 2,387                  | 0                       |  |
|             | TOTAL MISCELLANEOUS                | 1,938              | 5,693              | 61,161             | 513-                   | 6,150                   |  |
|             | OTHER FINANCING SOURCES            |                    |                    |                    |                        |                         |  |
| 406-3849994 | LOAN                               | 0                  | 0                  | 0                  | 0                      | 550,000                 |  |
|             | TOTAL OTHER FINANCING SOURCES      | 0                  | 0                  | 0                  | 0                      | 550,000                 |  |
|             | TRANSFERS                          |                    |                    |                    |                        |                         |  |
| 406-3810000 | TRANSFERS IN FROM FUND BALANCE     | 0                  | 0                  | 80,786             | 0                      | 0                       |  |
|             | TOTAL TRANSFER                     | 0                  | 0                  | 80,786             | 0                      | 0                       |  |
|             | TOTAL BEG. BALANCE & REVENUES      | 670,525            | 832,863            | 1,175,697          | 619,569                | 3,456,224               |  |

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

| G/L ACCOUNT | G/L DESCRIPTION              | ACTUAL<br>FYR 2021 | ACTUAL<br>FYR 2022 | BUDGET<br>FYR 2023 | ACTUAL YEAR<br>TO DATE | 2024 BUDGET<br>PROPOSED |  |
|-------------|------------------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|--|
|             | STORMWATER                   | 213,053            | 255,870            | 225,697            | 96,532                 | 274,994                 |  |
|             | DEBT SERVICE                 | 0                  | 0                  | 0                  | 0                      | 0                       |  |
|             | CAPITAL OUTLAY               | 0                  | 0                  | 950,000            | 177,010                | 2,384,436               |  |
|             | TRANSFER OUT                 | 0                  | 0                  | 0                  | 0                      | 0                       |  |
|             |                              |                    |                    |                    |                        |                         |  |
|             | TOTAL EXPENDITURES           | 213,053            | 255,870            | 1,175,697          | 273,542                | 2,659,430               |  |
|             |                              |                    |                    |                    |                        |                         |  |
| 406-2420000 | FUND BAL - ENDING STORMWATER | 0                  | 0                  | 0                  | 0                      | 796,794                 |  |
|             |                              |                    |                    |                    |                        |                         |  |
|             | ENDING - UNRESTRICTED CASH   | 457,472            | 576,994            | 0                  | 346,027                | 0                       |  |
|             |                              |                    |                    |                    |                        |                         |  |

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

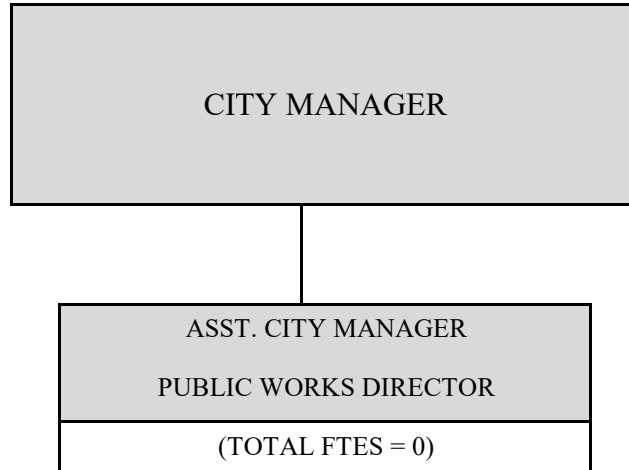
| G/L ACCOUNT              | G/L DESCRIPTION            | ACTUAL<br>FYR 2021 | ACTUAL<br>FYR 2022 | BUDGET<br>FYR 2023 | ACTUAL YEAR<br>TO DATE | 2024 BUDGET<br>PROPOSED |  |
|--------------------------|----------------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|--|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

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**RECLAIMED WATER**  
**(407-3039)**

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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.



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

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

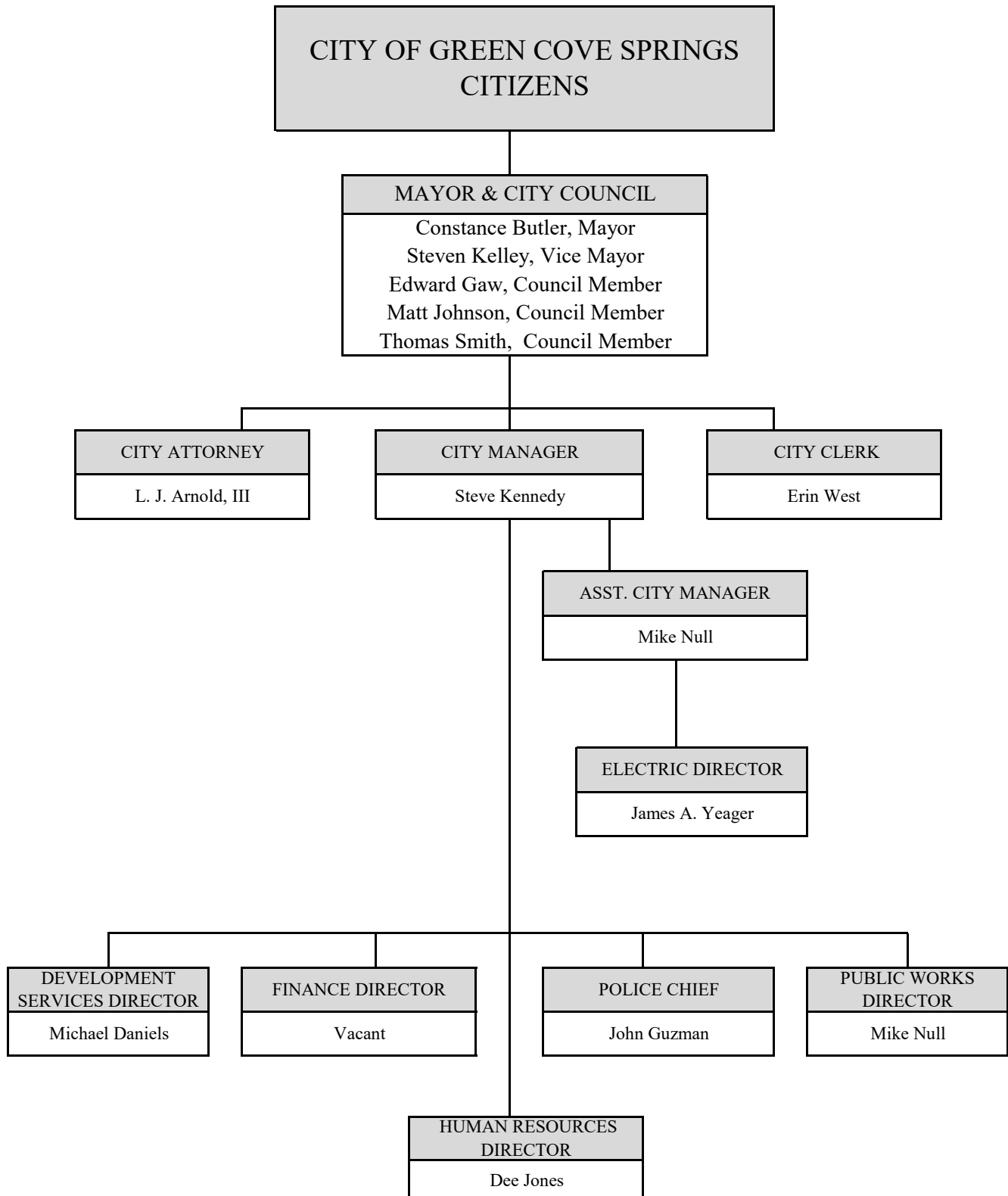
BUDGET APPROPRIATIONS - DETAIL  
407 - RECLAIMED WATER FUND (RPT 20250)

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

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

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

# CITY OF GREEN COVE SPRINGS GOVERNMENT



## CITY OF GREEN COVE SPRINGS FY 2024 BUDGET CALENDAR

| DATE(S)            | ACTIVITY                                                                                                                                                                                                                                                                                                                                            | PARTICIPANTS                   |
|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| <i>APRIL 2023</i>  |                                                                                                                                                                                                                                                                                                                                                     |                                |
| <b>T 18</b>        | Budget kick-off meeting - distribute Operating Budget & CIP Worksheets                                                                                                                                                                                                                                                                              | City Manager, Finance, Depts   |
| <i>MAY 2023</i>    |                                                                                                                                                                                                                                                                                                                                                     |                                |
| <b>T 16</b>        | Dept. heads submit Operating Budgets and Capital Improvement Worksheets to Finance                                                                                                                                                                                                                                                                  | Finance, Depts                 |
| <i>3</i>           |                                                                                                                                                                                                                                                                                                                                                     |                                |
| <b>M-TH 5-8</b>    | City Manager meets with individual dept heads to review Operating Budgets and Capital Improvement Worksheets                                                                                                                                                                                                                                        | City Manager, Finance, Depts   |
| <b>M-W 12-29</b>   | City Manager & Finance prepare Operating and Capital Improvement Budgets                                                                                                                                                                                                                                                                            | City Manager, Finance          |
| <i>JULY 2023</i>   |                                                                                                                                                                                                                                                                                                                                                     |                                |
| <b>M 3</b>         | Receive DR420 from Property Appraiser<br>Contact School Board, & BOCC for hearing dates (TBD)                                                                                                                                                                                                                                                       | Finance<br>Finance Director    |
| <b>M-TH 3-13</b>   | Finalize Budget & CIP                                                                                                                                                                                                                                                                                                                               | City Manager, Finance Director |
| <b>TH 13</b>       | City Manager submits Operating Budget & Final CIP to Council                                                                                                                                                                                                                                                                                        | City Manager                   |
| <b>T 18</b>        | Council establishes tentative millage rate and sets dates for public hearings.                                                                                                                                                                                                                                                                      |                                |
| <i>AUGUST 2023</i> |                                                                                                                                                                                                                                                                                                                                                     |                                |
| <b>T 1</b>         | 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               |
| <b>TH 3</b>        | 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   |
| <b>T 8</b>         | 8 AM Budget Workshop - Review/Complete any unfinished Budget Issues                                                                                                                                                                                                                                                                                 | Council, City Manager, Depts   |
| <b>M 14</b>        | Estimated Date: Notice of Proposed Millage Rates mailed to taxpayers by County                                                                                                                                                                                                                                                                      | Council, City Manager, Depts   |
| <b>TH 24</b>       | Tentative Budget put on website to announce public hearing dates                                                                                                                                                                                                                                                                                    | Finance                        |

## CITY OF GREEN COVE SPRINGS FY 2024 BUDGET CALENDAR

## SEPTEMBER 2023

|          |          |                                                             |                                     |
|----------|----------|-------------------------------------------------------------|-------------------------------------|
| <b>T</b> | <b>5</b> | <b>Tentative budget, millage and CIP hearings/ adoption</b> | <b>Council, City Manager, Depts</b> |
|----------|----------|-------------------------------------------------------------|-------------------------------------|

1st reading of Resolution to pass Millage, Budget and CIP  
Cannot be held sooner than 10 days after notices mailed by appraiser

|          |          |                                                                                                                                                                                                                                                                                                  |                  |
|----------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| <b>F</b> | <b>8</b> | Send ads to newspaper for advertising in Clay Today newspaper-final budget & millage hearings/adoption on 9/19/23. Send Budget Summary & Notice of Tax Increase/Decrease (Make sure proper summary is used due to whether rolled back rate & millage are equal). Clay Today uses a Thursday date | Finance Director |
|----------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|

|           |           |                                                                |            |
|-----------|-----------|----------------------------------------------------------------|------------|
| <b>TH</b> | <b>14</b> | Ad appears in Clay Today for final hearing on budget & millage | Clay Today |
|-----------|-----------|----------------------------------------------------------------|------------|

|          |           |                                                                    |                                     |
|----------|-----------|--------------------------------------------------------------------|-------------------------------------|
| <b>T</b> | <b>19</b> | <b>Final Hearing on budget, millage, CIP &amp; adoption of all</b> | <b>Council, City Manager, Depts</b> |
|----------|-----------|--------------------------------------------------------------------|-------------------------------------|

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.

|          |           |                                                                             |                  |
|----------|-----------|-----------------------------------------------------------------------------|------------------|
| <b>W</b> | <b>20</b> | Fax & mail Precertification to DOR Form 487V along with millage resolutions | Finance Director |
|----------|-----------|-----------------------------------------------------------------------------|------------------|

|          |           |                                                                                                                                                                                                                                          |                  |
|----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| <b>F</b> | <b>23</b> | Certify adopted millage to Property Appraiser, Tax Collector & DOR (within 3 days of final hearing) (Send resolution on millage only) Send to DOR as well. Receipt of Resolution is official notification of millage approved by Council | Finance Director |
|----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|

## OCTOBER 2023

|          |          |                             |         |
|----------|----------|-----------------------------|---------|
| <b>M</b> | <b>2</b> | Put final Budget on website | Finance |
|----------|----------|-----------------------------|---------|

|          |          |                                                                                                                                                                                                                 |                  |
|----------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| <b>M</b> | <b>2</b> | Complete & certify DR - 422 on E-Trim to Property Appraiser, Tax Collector, & DOR<br>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 |
|----------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|

|          |          |                                                                                                                                                                               |                  |
|----------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| <b>T</b> | <b>3</b> | Certify compliance with SS 200.065 & SS 200.068 to DOR within 30 days of final adoption. Send Form 487, Cover Sheet, DR422 & 487V to DOR - include DR 420-MM in TRIM package. | Finance Director |
|----------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|

## DEBT SERVICE OVERVIEW

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

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

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

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

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

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

## CITY OF GREEN COVE SPRINGS - DEBT SCHEDULE - ALL FUNDS

## DEBT SERVICE REQUIREMENTS / SCHEDULE OF OUTSTANDING PRINCIPAL

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

CITY OF GREEN COVE SPRINGS - DEBT SCHEDULE - ENTERPRISE FUNDS

DEBT SERVICE REQUIREMENTS / SCHEDULE OF OUTSTANDING PRINCIPAL

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

## CITY OF GREEN COVE SPRINGS - DEBT SCHEDULE - GOVERNMENTAL

## DEBT SERVICE REQUIREMENTS / SCHEDULE OF OUTSTANDING PRINCIPAL

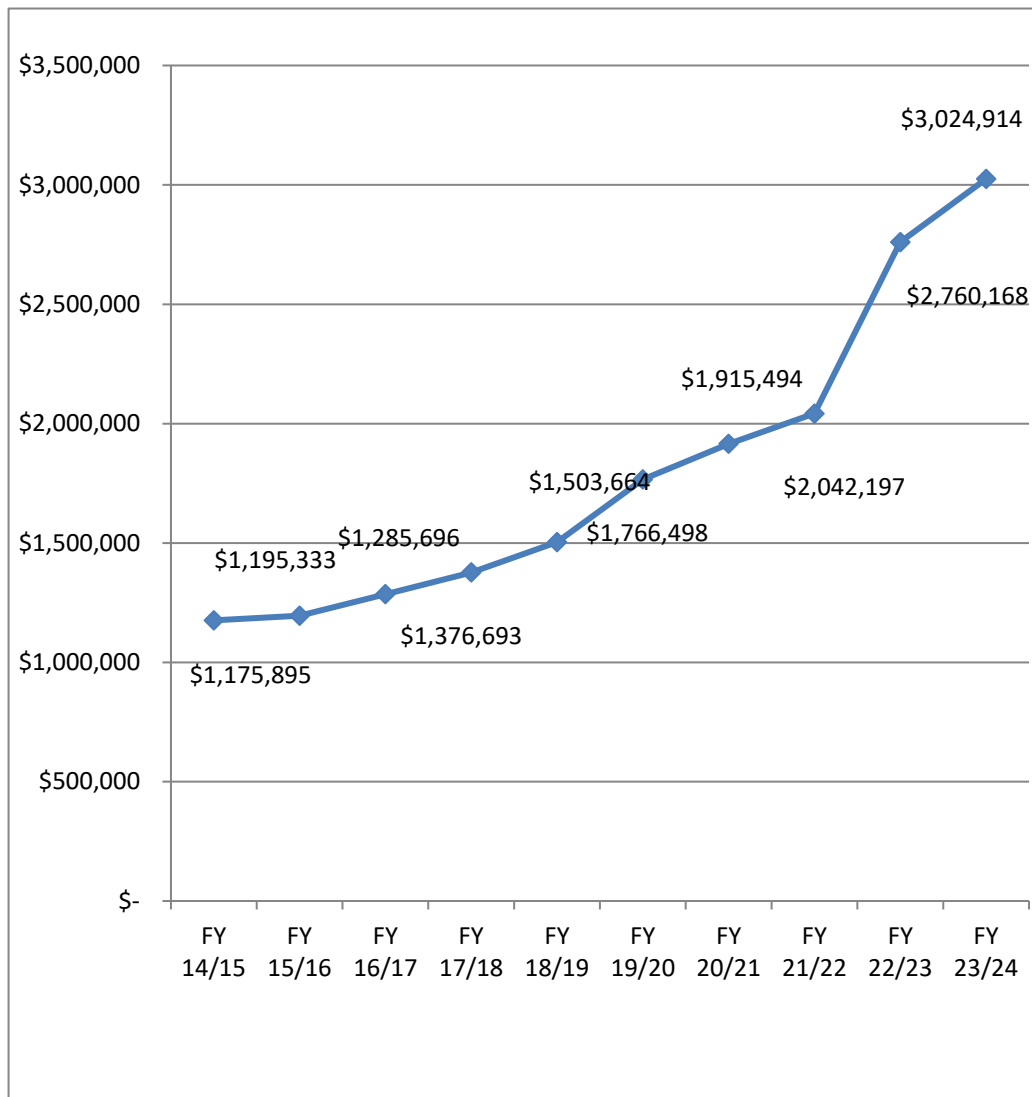
| Payment<br>YE 9/30 | EOC, Series 2016A |               | Spring Park, 2016B |               | ANNUAL           |               | ANNUAL<br>DEBT SERVICE |
|--------------------|-------------------|---------------|--------------------|---------------|------------------|---------------|------------------------|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

## AD VALOREM PROPERTY TAX

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

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

### PROPERTY TAX COLLECTIONS



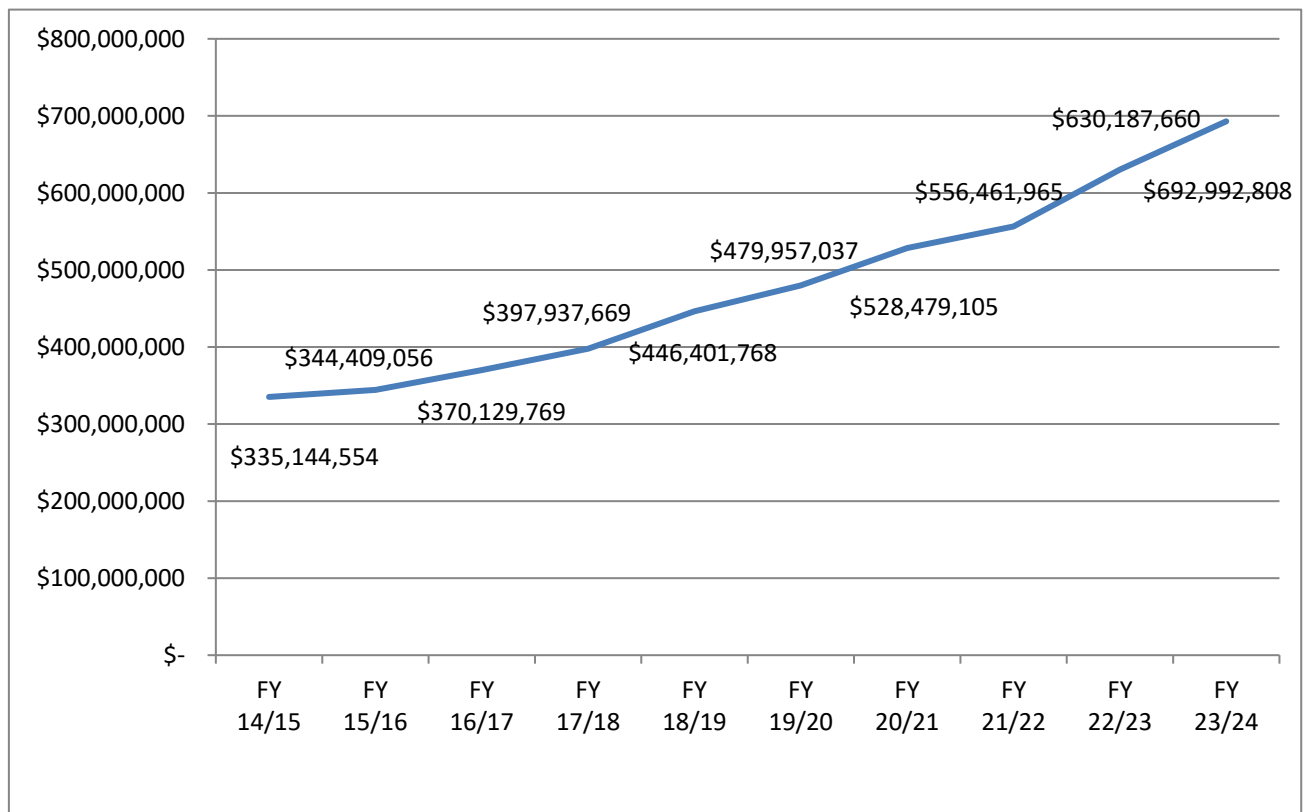
## PROPERTY VALUES – MILLAGE RATE HISTORICAL

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

### Millage Rate History

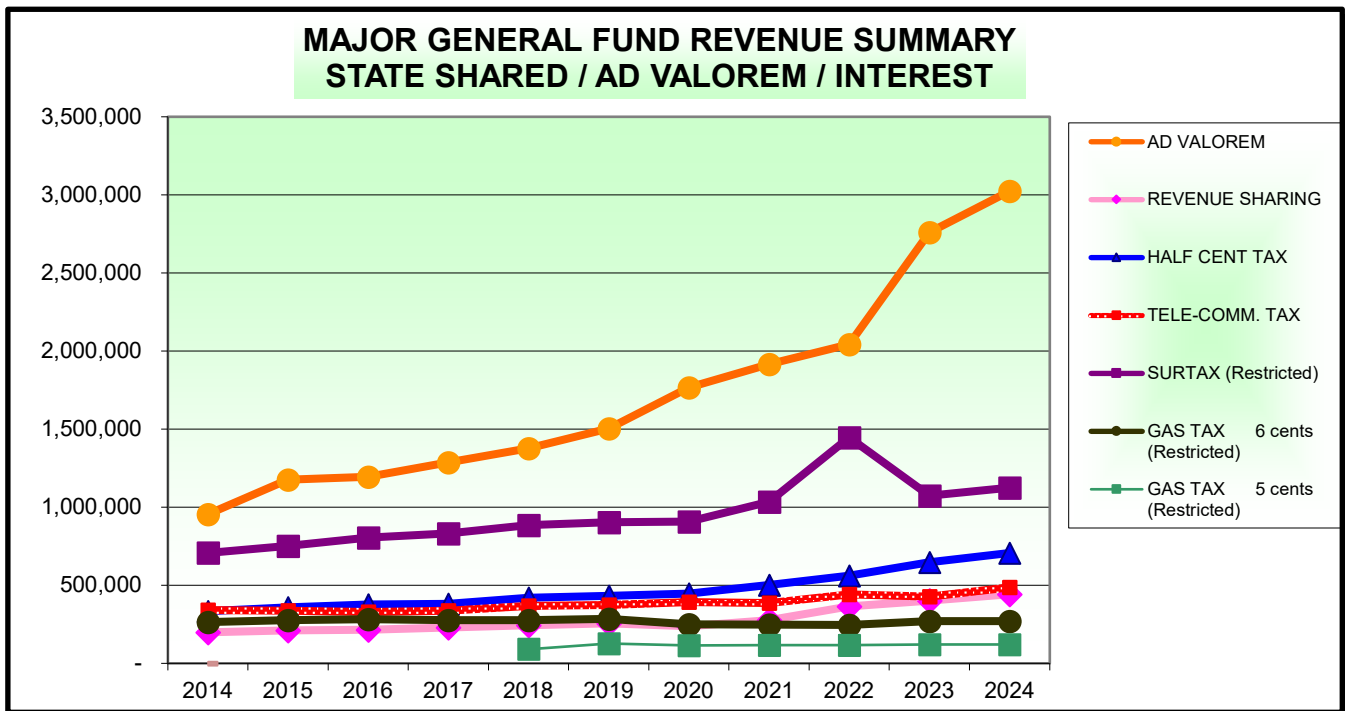
|                |        |
|----------------|--------|
| FY 1991 – 2006 | 2.611  |
| FY 2007        | 2.6    |
| FY 2008 – 2012 | 2.57   |
| FY 2013 - 2014 | 2.9821 |
| FY 2015-2019   | 3.6000 |
| FY 2020-2022   | 3.8000 |
| FY 2023-2024   | 4.5000 |

### Property Values

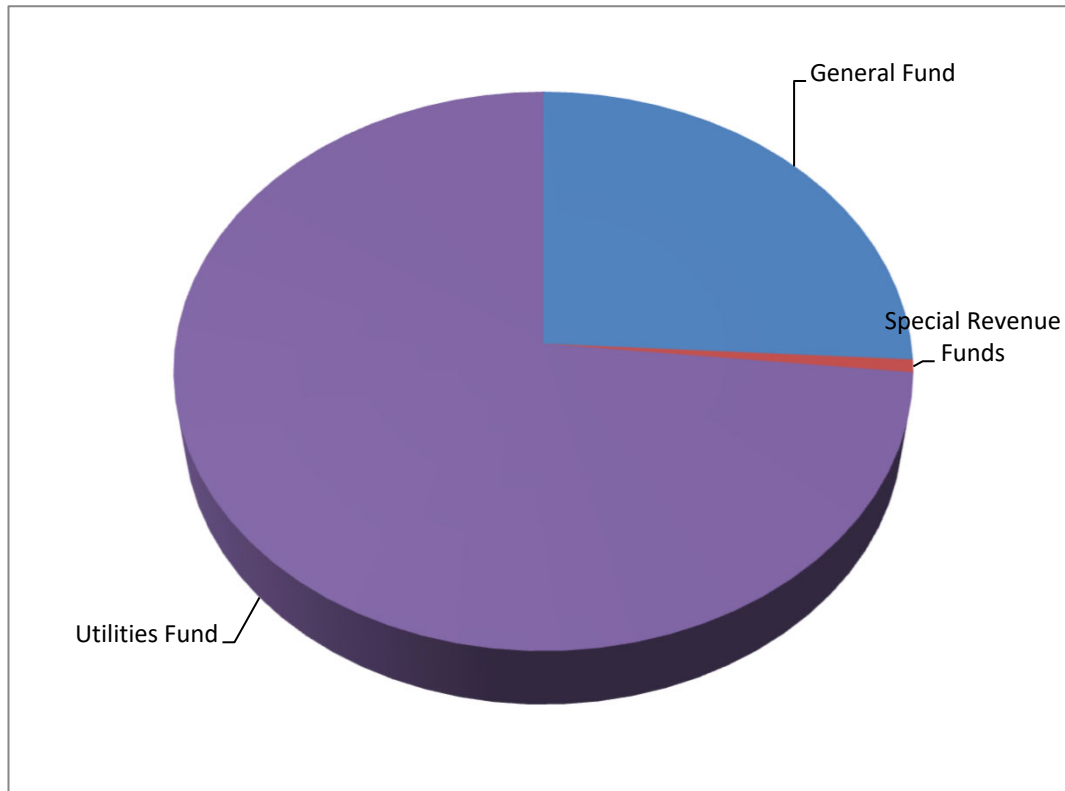


## MAJOR REVENUE SOURCES

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



## Analysis of Revenues Sources By Fund FY 23'24

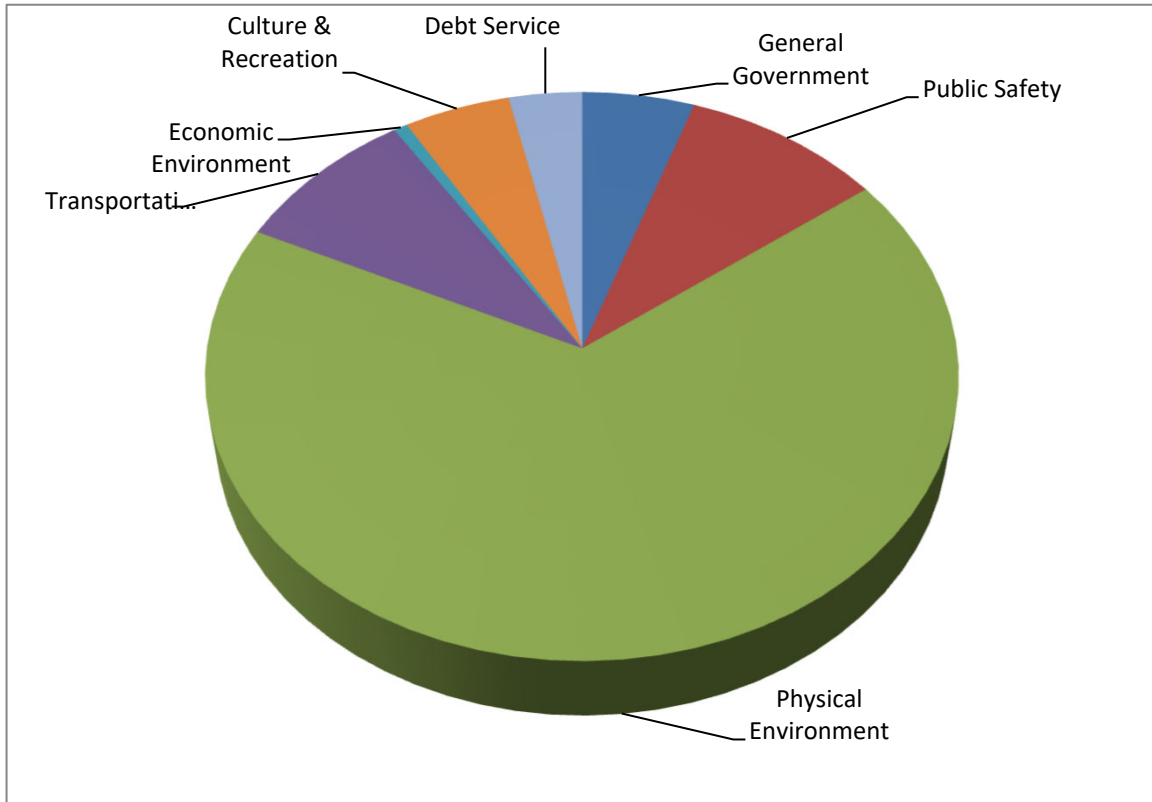


### FUND REVENUES & OTHER FINANCING SOURCES (Before Interfund Transfers)

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

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

Item #1.



## **FUND EXPENDITURES & TRANSFERS (Before Interfund Transfers)**

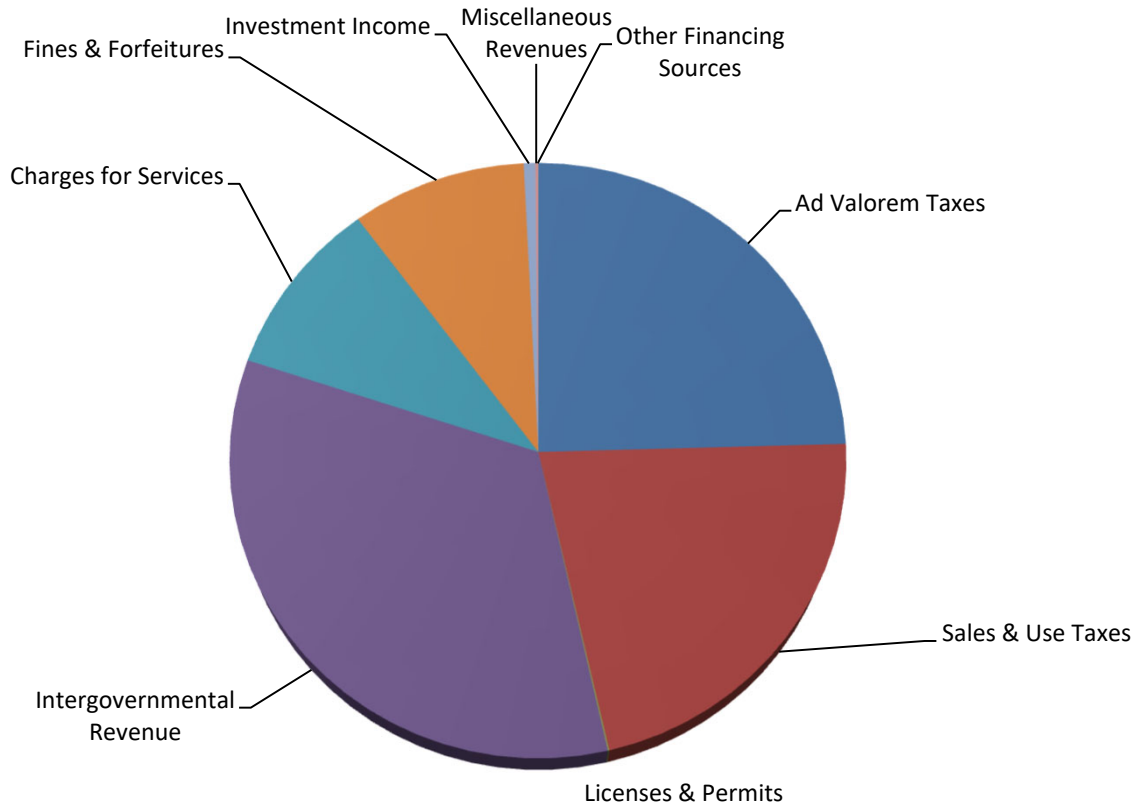
|                      |    |            |        |
|----------------------|----|------------|--------|
| General Government   | \$ | 2,821,906  | 5.29%  |
| Public Safety        |    | 5,075,408  | 9.51%  |
| Physical Environment |    | 35,921,503 | 67.30% |
| Transportation       |    | 4,686,414  | 8.78%  |
| Economic Environment |    | 349,145    | 0.65%  |
| Culture & Recreation |    | 2,678,561  | 5.02%  |
| Debt Service         |    | 1,846,100  | 3.46%  |

|                                               |  |            |         |
|-----------------------------------------------|--|------------|---------|
| Total Expenditures & Sources Before Transfers |  | 53,379,037 | 100.00% |
|-----------------------------------------------|--|------------|---------|

|                      |                  |                          |
|----------------------|------------------|--------------------------|
| General Government   | 241,000          | Transfers to Other Funds |
| Public Safety        | -                |                          |
| Physical Environment | -                |                          |
| Transportation       | -                |                          |
| Utilities Fund       | 2,958,037        |                          |
|                      | <u>3,199,037</u> |                          |

|                                          |                             |
|------------------------------------------|-----------------------------|
| Total Expenditures, Sources & Transfers  | 56,578,074                  |
| Fund Balances/Reserves/Net Assets        | <u>1,093,061</u>            |
| Total Expenditures, Transfers & Balances | <u><u>\$ 57,671,135</u></u> |

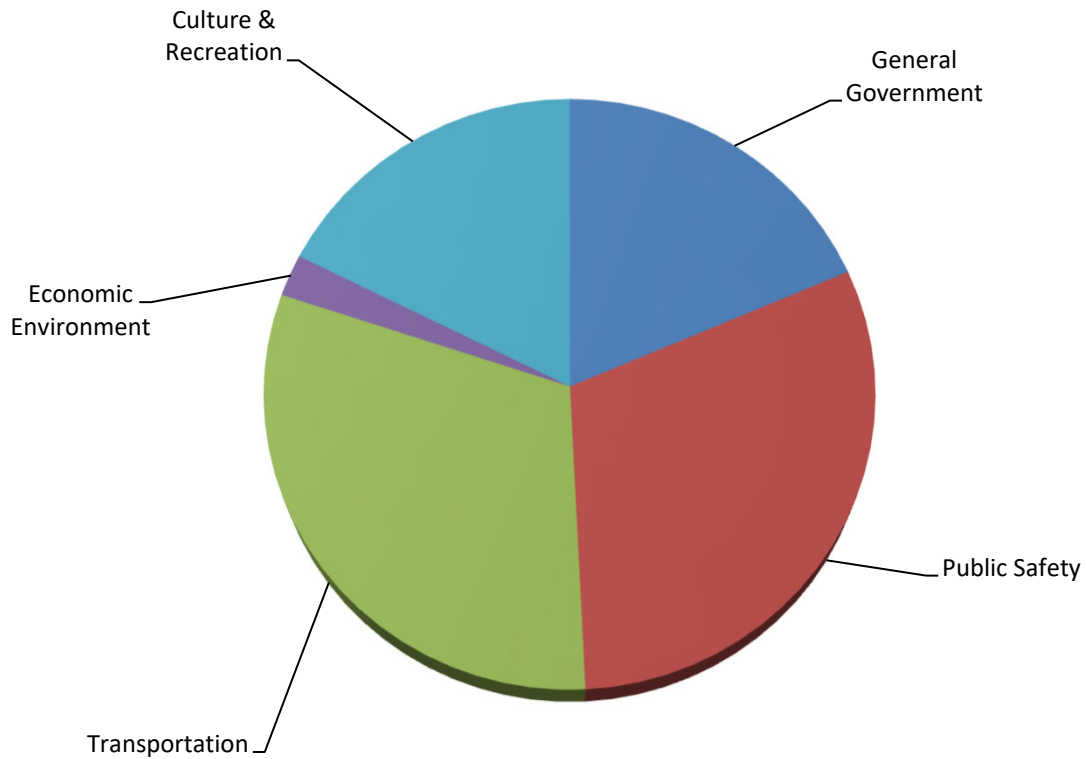
## General Fund Sources FY 23'24



### GENERAL FUND SOURCES by Type

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

## General Fund Expenditures FY 23'24



### GENERAL FUND EXPENDITURES by Functional Activity

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

SCHEDULE - TRANSFERS

| G/L ACCOUNT            | G/L DESCRIPTION                | ACTUAL<br>FYR 2021 | ACTUAL<br>FYR 2022 | BUDGET<br>FYR 2023 | ACTUAL YEAR<br>TO DATE | 2024 BUDGET<br>PROPOSED |  |
|------------------------|--------------------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|--|
| **** TRANSFERS IN **** |                                |                    |                    |                    |                        |                         |  |
| 001-3832103            | TRANSFER F/ELECTRIC            | 850,000            | 850,000            | 850,000            | 495,833                | 986,000                 |  |
| 001-3832105            | TRANSFER F/WATER               | 64,866             | 100,000            | 100,000            | 58,333                 | 120,000                 |  |
| 001-3832106            | TRANS F/WWATER                 | 100,000            | 135,000            | 135,000            | 78,750                 | 200,000                 |  |
| 001-3832107            | TRANSFER F/SWASTE              | 20,000             | 20,000             | 20,000             | 11,667                 | 48,000                  |  |
| -----                  |                                |                    |                    |                    |                        |                         |  |
|                        | GENERAL FUND - 001             | 1,034,866          | 1,105,000          | 1,105,000          | 644,583                | 1,354,000               |  |
| =====                  |                                |                    |                    |                    |                        |                         |  |
| -----                  |                                |                    |                    |                    |                        |                         |  |
|                        | DISASTER FUND - 101            | 0                  | 0                  | 0                  | 0                      | 0                       |  |
| =====                  |                                |                    |                    |                    |                        |                         |  |
| 102-3822000            | TRANS FROM GENERAL FUND        | 0                  | 0                  | 17,783             | 8,139                  | 0                       |  |
| -----                  |                                |                    |                    |                    |                        |                         |  |
|                        | BUILDING PERMIT FUND - 102     | 0                  | 0                  | 17,783             | 8,139                  | 0                       |  |
| =====                  |                                |                    |                    |                    |                        |                         |  |
| -----                  |                                |                    |                    |                    |                        |                         |  |
|                        | SPECIAL LAW ENFORC. FUND - 104 | 0                  | 0                  | 0                  | 0                      | 0                       |  |
| =====                  |                                |                    |                    |                    |                        |                         |  |
| 300-3832101            | TRANSFERS IN                   | 160,254            | 159,867            | 160,438            | 0                      | 160,000                 |  |
| -----                  |                                |                    |                    |                    |                        |                         |  |
|                        | GENERAL CAPITAL IMPROV - 300   | 160,254            | 159,867            | 160,438            | 0                      | 160,000                 |  |
| =====                  |                                |                    |                    |                    |                        |                         |  |
| 310-3832101            | TRANSFERS IN                   | 81,381             | 80,930             | 81,445             | 41,414                 | 81,000                  |  |
| -----                  |                                |                    |                    |                    |                        |                         |  |
|                        | SPRING PARK CAP. IMPRO. - 310  | 81,381             | 80,930             | 81,445             | 41,414                 | 81,000                  |  |
| =====                  |                                |                    |                    |                    |                        |                         |  |
| 401-3822000            | TRANSFERS IN FROM GENERAL FUND | 0                  | 0                  | 55,435             | 52,855                 | 0                       |  |
| -----                  |                                |                    |                    |                    |                        |                         |  |
|                        | ELECTRIC UTILITY - 401         | 0                  | 0                  | 55,435             | 52,855                 | 0                       |  |
| =====                  |                                |                    |                    |                    |                        |                         |  |
| 402-3822000            | TRANSFERS IN FROM GENERAL FUND | 0                  | 0                  | 27,014             | 27,202                 | 0                       |  |
| -----                  |                                |                    |                    |                    |                        |                         |  |
|                        | WATER UTILITY - 402            | 0                  | 0                  | 27,014             | 27,202                 | 0                       |  |
| =====                  |                                |                    |                    |                    |                        |                         |  |
| 403-3822000            | TRANSFERS IN FROM GENERAL FUND | 0                  | 0                  | 27,014             | 25,859                 | 0                       |  |
| -----                  |                                |                    |                    |                    |                        |                         |  |
|                        | WASTEWATER UTILITY - 403       | 0                  | 0                  | 27,014             | 25,859                 | 0                       |  |
| =====                  |                                |                    |                    |                    |                        |                         |  |
| 404-3822000            | TRANSFERS IN FROM GENERAL FUND | 0                  | 0                  | 32,630             | 21,275                 | 0                       |  |
| -----                  |                                |                    |                    |                    |                        |                         |  |
|                        | SOLID WASTE UTILITY - 404      | 0                  | 0                  | 32,630             | 21,275                 | 0                       |  |
| =====                  |                                |                    |                    |                    |                        |                         |  |
| 405-3822000            | TRANSFERS IN FROM GENERAL FUND | 0                  | 0                  | 35,309             | 18,966                 | 0                       |  |
| 405-3849993            | TRANSFER FROM UTILITIES        | 430,658            | 454,252            | 612,894            | 357,522                | 618,037                 |  |

SCHEDULE - TRANSFERS

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

SCHEDULE - TRANSFERS

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

SCHEDULE - TRANSFERS

| G/L ACCOUNT      | G/L DESCRIPTION                   | ACTUAL<br>FYR 2021 | ACTUAL<br>FYR 2022 | BUDGET<br>FYR 2023 | ACTUAL YEAR<br>TO DATE | 2024 BUDGET<br>PROPOSED |  |
|------------------|-----------------------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|--|
| 402-3033-5009993 | CUSTOMER SVC ALLOCATION           | 90,969             | 99,935             | 134,837            | 78,655                 | 136,303                 |  |
| 402-3033-5009994 | TRANSFER TO GENERAL FUND          | 64,866             | 100,000            | 100,000            | 50,000                 | 120,000                 |  |
| 402-3033-5009995 | CUSTOMER SVC DEFICIT REPAYMENT    | 8,686              | 0                  | 0                  | 0                      | 0                       |  |
| -----            |                                   |                    |                    |                    |                        |                         |  |
|                  | WATER - 402                       | 164,521            | 199,935            | 234,837            | 128,655                | 256,303                 |  |
| =====            |                                   |                    |                    |                    |                        |                         |  |
| 403-3035-5009993 | CUSTOMER SVC ALLOCATION           | 103,375            | 113,563            | 153,224            | 89,381                 | 154,208                 |  |
| 403-3035-5009994 | TRANSFER TO GENERAL FUND          | 100,000            | 135,000            | 135,000            | 67,500                 | 200,000                 |  |
| 403-3035-5009995 | CUSTOMER SVC DEFICIT REPAYMENT    | 9,920              | 0                  | 0                  | 0                      | 0                       |  |
| 403-3035-5009998 | TRANSFERS TO RECLAIMED WATER FUND | 0                  | 0                  | 986,000            | 0                      | 986,000                 |  |
| -----            |                                   |                    |                    |                    |                        |                         |  |
|                  | WASTEWATER - 403                  | 213,295            | 248,563            | 1,274,224          | 156,881                | 1,340,208               |  |
| =====            |                                   |                    |                    |                    |                        |                         |  |
| 404-3034-5009993 | CUSTOMER SVC ALLOCATION           | 41,350             | 45,425             | 61,289             | 35,752                 | 64,684                  |  |
| 404-3034-5009994 | TRANSFER TO GENERAL FUND          | 20,000             | 20,000             | 20,000             | 10,000                 | 48,000                  |  |
| 404-3034-5009995 | CUSTOMER SVC DEFICIT REPAYMENT    | 4,119              | 0                  | 0                  | 0                      | 0                       |  |
| -----            |                                   |                    |                    |                    |                        |                         |  |
|                  | SOLID WASTE - 404                 | 65,469             | 65,425             | 81,289             | 45,752                 | 112,684                 |  |
| =====            |                                   |                    |                    |                    |                        |                         |  |
| -----            |                                   |                    |                    |                    |                        |                         |  |
|                  | CUSTOMER SERVICE - 405            | 0                  | 0                  | 0                  | 0                      | 0                       |  |
| =====            |                                   |                    |                    |                    |                        |                         |  |
| -----            |                                   |                    |                    |                    |                        |                         |  |
|                  | STORMWATER - 406                  | 0                  | 0                  | 0                  | 0                      | 0                       |  |
| =====            |                                   |                    |                    |                    |                        |                         |  |
| -----            |                                   |                    |                    |                    |                        |                         |  |
|                  | RECLAIMED WATER - 407             | 0                  | 0                  | 0                  | 0                      | 0                       |  |
| =====            |                                   |                    |                    |                    |                        |                         |  |
| -----            |                                   |                    |                    |                    |                        |                         |  |
|                  | TOTAL - TRANSFERS OUT             | 1,747,159          | 1,800,049          | 3,195,973          | 1,003,930              | 3,199,037               |  |
| =====            |                                   |                    |                    |                    |                        |                         |  |

## PERSONNEL SUMMARY- FY 23'24

Item #1.

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

## FULL-TIME EQUIVALENT POSITIONS SUMMARY

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



# CITY OF GREEN COVE SPRINGS

## FIVE YEAR

### CAPITAL IMPROVEMENT PLAN

#### FY 2023/2024 - FY 2027/2028



# **CITY OF GREEN COVE SPRINGS FIVE YEAR CAPITAL IMPROVEMENT PLAN FY 2023/2024 THROUGH FY 2027/2028**

## **CITY COUNCIL**

*Connie Butler, Mayor*

*Steven Kelley, Vice Mayor*

*Edward Gaw, Council Member*

*Matt Johnson, Council Member*

*Thomas Smith, Council Member*

## **CITY ADMINISTRATION**

*Steve Kennedy, City Manager*

*Mike Null, Assistant City Manager / Public Works Director*

**CITY OF GREEN COVE SPRINGS  
FIVE YEAR CAPITAL IMPROVEMENT PLAN  
FY 2023/2024 THROUGH FY 2027/2028**

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CITY OF GREEN COVE SPRINGS  
FIVE YEAR CAPITAL IMPROVEMENT PLAN  
FY 2023/2024 THROUGH FY 2027/2028

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FIVE YEAR CAPITAL IMPROVEMENT PLAN  
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## CAPITAL IMPROVEMENT PROGRAM OVERVIEW

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This Capital Improvement Program (CIP) provides for the acquisition, reconstruction, initial features and equipment of facilities and any related costs for land acquisition, land improvements, design, and engineering. Examples of Capital Improvements include construction of new facilities, expansion of existing facilities, rehabilitation of roads, construction of sidewalks, and beautification of parks. The summary is organized by activity and by type of project. Within each subsection, there is a summary of funding sources and additional cost associated with the project.

**FUNDING SOURCE CODES:**

|           |                                                   |
|-----------|---------------------------------------------------|
| ARPA      | American Rescue Plan Act                          |
| BOCC      | Board of County Commissioners                     |
| CIT       | Capital Improvement Trust                         |
| CITR      | Capital Improvement Trust Reserve                 |
| DR        | Depreciation Reserve                              |
| FCT       | Florida Communities Trust Grant                   |
| FCTR      | Florida Communities Trust Reserve                 |
| FDOT      | Florida Department of Transportation Grant        |
| FRDAP     | Florida Recreation Development Assistance Program |
| FFTR      | Federal Forfeiture Funds Transfer                 |
| G         | Grants                                            |
| G/LD      | Grants / Legislative Delegation                   |
| GT        | Gas Tax - Current                                 |
| GTR       | Gas Tax Reserve                                   |
| 5 Cent GT | 5 Cent Gas Tax - Current                          |
| IK        | In-Kind                                           |
| LD        | Legislative Delegation                            |
| L         | Loan (To Be Secured)                              |
| PD        | Private Developer                                 |
| R         | Revenue                                           |
| RE        | Reimbursable from Customer                        |
| REYPK     | Preparation for Reynolds Industrial Park          |
| ST        | Surtax – Current                                  |
| STR       | Surtax Reserve                                    |
| STWB      | Stormwater Base Fees                              |
| STWU      | Stormwater Usage Fees                             |
| TF        | Trust Fund/Reserves                               |
| TR        | Transfers                                         |
| UCASH     | Unrestricted Cash                                 |



**CITY OF GREEN COVE SPRINGS  
FIVE YEAR  
CAPITAL IMPROVEMENT PLAN**

**FY 2023/2024 THROUGH FY 2027/2028**

***GENERAL FUND***

| FY 2023/24 GENERAL FUND PROJECT FUNDING SOURCES |                                      |           |         |      |              |                       |            |           |                        |              |
|-------------------------------------------------|--------------------------------------|-----------|---------|------|--------------|-----------------------|------------|-----------|------------------------|--------------|
| 3832236 3832238                                 |                                      |           |         |      |              |                       |            |           |                        |              |
| ACCT. #                                         | PROJECT                              | SURTAX    | GAS TAX | LOAN | GRANTS       | LEGISLATIVE DELGATION | ARPA       | OTHER     | CAPITAL DEPREC RESERVE | TOTAL        |
|                                                 | <b>CITY COUNCIL - 1111</b>           |           |         |      |              |                       |            |           |                        |              |
| 6400                                            | Equipment                            |           |         |      |              |                       |            | 1,500     |                        | \$ 1,500     |
|                                                 | <b>Total City Council</b>            | \$ -      | \$ -    | \$ - | \$ -         |                       |            | \$ 1,500  | \$ -                   | \$ 1,500     |
|                                                 | <b>AUGUSTA SAVAGE - 1214</b>         |           |         |      |              |                       |            |           |                        |              |
| 6326                                            | Cafeteria Building Interior          |           |         |      | 1,397,600    |                       |            |           |                        | 1,397,600    |
| 6326                                            | Gym Lockers                          |           |         |      |              | 100,000               |            |           |                        | 100,000      |
| 6326                                            | Other Items                          | 70,000    |         |      |              |                       |            |           |                        | 70,000       |
|                                                 | <b>Total Augusta Savage</b>          | \$ 70,000 | \$ -    | \$ - | \$ 1,397,600 | \$ 100,000            | \$ -       | \$ -      | \$ -                   | \$ 1,567,600 |
|                                                 | <b>INFORMATION TECHNOLOGY - 1314</b> |           |         |      |              |                       |            |           |                        |              |
| 6400                                            | Equipment                            |           |         |      |              |                       |            | 45,000    |                        | \$ 45,000    |
|                                                 | <b>Total General Services</b>        | \$ -      | \$ -    | \$ - | \$ -         |                       |            | \$ 45,000 | \$ -                   | \$ 45,000    |
|                                                 | <b>GENERAL SERVICES - 1319</b>       |           |         |      |              |                       |            |           |                        |              |
| 6220                                            | Install new City Hall Generator      | 85,868    |         |      | 64,132       |                       |            |           |                        | \$ 150,000   |
|                                                 | <b>Total General Services</b>        | \$ 85,868 | \$ -    | \$ - | \$ 64,132    |                       |            | \$ -      | \$ -                   | \$ 150,000   |
|                                                 | <b>DEVELOPMENT SERVICES - 1515</b>   |           |         |      |              |                       |            |           |                        |              |
| 6500                                            | Capital Outlay - Wayfinding Plan     |           |         |      | 10,000       |                       |            |           |                        | 10,000       |
| 6400                                            | Computer                             |           |         |      |              |                       |            | 1,500     |                        | 1,500        |
| 6431                                            | Vehicle                              |           |         |      |              |                       |            | 30,000    |                        | 30,000       |
|                                                 | <b>Total Development Services</b>    | \$ -      | \$ -    | \$ - | \$ 10,000    | \$ -                  | \$ -       | \$ 31,500 | \$ -                   | \$ 41,500    |
|                                                 | <b>POLICE - 2021</b>                 |           |         |      |              |                       |            |           |                        |              |
| 6400                                            | Equipment                            | 11,400    |         |      |              |                       | 120,107    |           |                        | 131,507      |
| 6431                                            | Police Cars & Equipment for Vehicles |           |         |      |              |                       | 150,000    |           |                        | 150,000      |
|                                                 | <b>Total Police</b>                  | \$ 11,400 | \$ -    | \$ - | \$ -         | \$ -                  | \$ 270,107 | \$ -      | \$ -                   | \$ 281,507   |

| FY 2023/24 GENERAL FUND PROJECT FUNDING SOURCES |                                                                                                                               |                     |                   |             |                     |                       |                   |                   |                        |                     |
|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------|-------------|---------------------|-----------------------|-------------------|-------------------|------------------------|---------------------|
| 3832236 3832238                                 |                                                                                                                               |                     |                   |             |                     |                       |                   |                   |                        |                     |
| ACCT. #                                         | PROJECT                                                                                                                       | SURTAX              | GAS TAX           | LOAN        | GRANTS              | LEGISLATIVE DELGATION | ARPA              | OTHER             | CAPITAL DEPREC RESERVE | TOTAL               |
|                                                 | <b>PUBLIC WORKS - 3052</b>                                                                                                    |                     |                   |             |                     |                       |                   |                   |                        |                     |
| 6304                                            | Pavement Markings                                                                                                             |                     | 15,000            |             |                     |                       |                   |                   |                        | 15,000              |
| 6370                                            | Walnut St. Paving & Drainage                                                                                                  | 950,000             |                   |             | 400,000             |                       | 650,000           |                   |                        | 2,000,000           |
| 6495                                            | Sidewalks that are a safety hazard                                                                                            |                     | 45,000            |             |                     |                       |                   |                   |                        | 45,000              |
|                                                 | Vehicles                                                                                                                      |                     | 90,000            |             |                     |                       |                   |                   |                        | 90,000              |
|                                                 | Equipment                                                                                                                     |                     | 130,000           |             |                     |                       |                   |                   |                        | 130,000             |
| 6493                                            | Sign Program                                                                                                                  |                     | 30,000            |             |                     |                       |                   |                   |                        | 30,000              |
| 6380                                            | Dirt to Pave Program out of Road Segment Analysis (5 Cent GT) (Foster Ln, Olive Circle and MLK) - Design & Permitting for MLK | 150,000             | 650,000           |             |                     |                       |                   |                   |                        | 800,000             |
|                                                 | <b>Total Public Works</b>                                                                                                     | <b>\$ 1,100,000</b> | <b>\$ 960,000</b> | <b>\$ -</b> | <b>\$ 400,000</b>   | <b>\$ -</b>           | <b>\$ 650,000</b> | <b>\$ -</b>       | <b>\$ -</b>            | <b>\$ 3,110,000</b> |
|                                                 | <b>RIGHT OF WAY MAINTENANCE - 3053</b>                                                                                        |                     |                   |             |                     |                       |                   |                   |                        |                     |
| 6400                                            | Equipment                                                                                                                     |                     |                   |             |                     |                       |                   | 97,000            |                        | \$ 97,000           |
|                                                 | <b>Total Right of Way Maintenance</b>                                                                                         | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b>         |                       |                   | <b>\$ 97,000</b>  | <b>\$ -</b>            | <b>\$ 97,000</b>    |
|                                                 | <b>PARKS - 3072</b>                                                                                                           |                     |                   |             |                     |                       |                   |                   |                        |                     |
| 6300                                            | Marcite Swimming Pool                                                                                                         | 40,000              |                   |             |                     |                       |                   |                   |                        | 40,000              |
|                                                 | VFH Park Phase VI (FRDAP 75%)                                                                                                 | 37,500              |                   |             | 112,500             |                       |                   |                   |                        | 150,000             |
|                                                 | Softball Field Lighting                                                                                                       |                     |                   |             | 250,000             |                       |                   |                   |                        | 250,000             |
|                                                 | ASF Park Phase I (FRDAP 100%)                                                                                                 |                     |                   |             | 50,000              |                       |                   |                   |                        | 50,000              |
| 6400                                            | Equipment - Small Equipment                                                                                                   |                     |                   |             |                     |                       |                   | 23,500            |                        | 23,500              |
|                                                 | <b>Total Parks</b>                                                                                                            | <b>\$ 77,500</b>    | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ 412,500</b>   | <b>\$ -</b>           | <b>\$ -</b>       | <b>\$ 23,500</b>  | <b>\$ -</b>            | <b>\$ 513,500</b>   |
|                                                 | <b>EQUIPMENT MAINTENANCE - 3090</b>                                                                                           |                     |                   |             |                     |                       |                   |                   |                        |                     |
| 6400                                            | Equipment                                                                                                                     |                     |                   |             |                     |                       |                   | 31,000            |                        | \$ 31,000           |
|                                                 | <b>Total Right of Way Maintenance</b>                                                                                         | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b>         |                       |                   | <b>\$ 31,000</b>  | <b>\$ -</b>            | <b>\$ 31,000</b>    |
|                                                 | <b>GENERAL FUND TOTAL</b>                                                                                                     | <b>\$ 1,344,768</b> | <b>\$ 960,000</b> | <b>\$ -</b> | <b>\$ 2,284,232</b> | <b>\$ 100,000</b>     | <b>\$ 920,107</b> | <b>\$ 229,500</b> | <b>\$ -</b>            | <b>\$ 5,838,607</b> |

| <b>FY 2023/24 ESTIMATED RESTRICTED FUND BALANCES - GENERAL FUND</b>                                                                                  |                   |                     |                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------|---------------------|
| <b>GENERAL FUND</b>                                                                                                                                  | <b>Gas Tax</b>    | <b>Surtax</b>       | <b>TOTAL</b>        |
| <b>Restricted Balance as of 09/31/22, per the Audit:</b>                                                                                             |                   |                     |                     |
| Local Option Fuel Tax, 5-cent, capital (page 18, 9/30/2022 Audit)                                                                                    | 557,305           |                     | <b>557,305</b>      |
| Local Option Fuel Tax, 6-cents, operating & capital (page 18, 09/30/2022 Audit)                                                                      | 326,760           |                     | <b>326,760</b>      |
| Discretionary Surtax, infrastructure, land for recreation, conservation, closure of municipal-owned solid waste landfills (page 18, 9/30/2022 Audit) |                   | 1,962,768           | <b>1,962,768</b>    |
| Unavailable, General Fund, Unassigned Fund Balance (page 18, 09/30/2022 Audit)                                                                       |                   | (910,417)           | <b>(910,417)</b>    |
| <b>Estimated Revenues FY 22'23:</b>                                                                                                                  |                   |                     |                     |
| Local Option Fuel Tax, 5 -cent                                                                                                                       | 120,000           |                     | <b>120,000</b>      |
| Local Option Fuel Tax, 6-cent                                                                                                                        | 270,000           |                     | <b>270,000</b>      |
| Discretionary Surtax                                                                                                                                 |                   | 1,074,266           | <b>1,074,266</b>    |
| <b>Estimated Appropriations Expended for FY 22'23:</b>                                                                                               |                   |                     |                     |
| Local Option Fuel Tax                                                                                                                                | (390,000)         |                     | <b>(390,000)</b>    |
| Discretionary Surtax                                                                                                                                 |                   | (67,500)            | <b>(67,500)</b>     |
| Unavailable, General Fund, Other Non-Revenue Reserves (page 2-5, FY22'23 Budget)                                                                     |                   | (729,135)           | <b>(729,135)</b>    |
| Fund 300 - Police EOC - Debt Service                                                                                                                 |                   | (160,438)           | <b>(160,438)</b>    |
| Fund 310 - Spring Park Capital Improv. - Debt Service                                                                                                |                   | (81,445)            | <b>(81,445)</b>     |
| <b>Estimated Balance 09/30/23</b>                                                                                                                    | <b>\$ 884,065</b> | <b>\$ 1,088,099</b> | <b>\$ 1,972,164</b> |
| <b>Estimated Revenue FY 23'24:</b>                                                                                                                   |                   |                     |                     |
| Local Option Fuel Tax, 5-cent                                                                                                                        | 120,000           |                     | <b>120,000</b>      |
| Local Option Fuel Tax, 6-cent                                                                                                                        | 270,000           |                     | <b>270,000</b>      |
| Discretionary Surtax                                                                                                                                 |                   | 1,567,405           | <b>1,567,405</b>    |
| <b>Appropriations for FY 23'24</b>                                                                                                                   |                   |                     |                     |
| Local Option Fuel Tax                                                                                                                                | (960,000)         |                     | <b>(960,000)</b>    |
| Discretionary Surtax                                                                                                                                 |                   | (1,344,768)         | <b>(1,344,768)</b>  |
| Fund 300 - Police EOC - Debt Service                                                                                                                 |                   | (160,000)           | <b>(160,000)</b>    |
| Fund 310 - Spring Park Capital Improv. - Debt Service                                                                                                |                   | (81,000)            | <b>(81,000)</b>     |
| <b>Estimated Balances 09/30/24</b>                                                                                                                   | <b>\$ 314,065</b> | <b>\$ 1,069,736</b> | <b>\$ 1,383,801</b> |

## 001 - 1111 CITY COUNCIL

## FY 2023/2024 THRU FY 2027/2028 CAPITAL IMPROVEMENT PROGRAM

| ACCOUNT<br>NUMBER                          | PROJECT                                      | FUNDING<br>SOURCE | 23/24           | 24/25       | 25/26       | 26/27       | 27/28       |
|--------------------------------------------|----------------------------------------------|-------------------|-----------------|-------------|-------------|-------------|-------------|
|                                            | <b><u>Revenues &amp; Other Sources:</u></b>  |                   |                 |             |             |             |             |
|                                            | Revenue                                      | R                 | 1,500           |             |             |             |             |
|                                            |                                              |                   |                 |             |             |             |             |
|                                            |                                              |                   |                 |             |             |             |             |
| <b>Total Revenue &amp; Other Sources</b>   |                                              |                   | <b>\$ 1,500</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
|                                            | <b><u>Expenditures &amp; Other Uses:</u></b> |                   |                 |             |             |             |             |
| 6400                                       | Equipment                                    |                   |                 |             |             |             |             |
|                                            | Dell Latitude 3420 - Thomas Smith            | R                 | 1,500           |             |             |             |             |
|                                            |                                              |                   |                 |             |             |             |             |
| <b>Total Expenditures &amp; Other Uses</b> |                                              |                   | <b>\$ 1,500</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| 001 - 1214 AUGUSTA SAVAGE ARTS & COMMUNITY CENTER |                                              |                   | FY 2023/2024 THRU FY 2027/2028 CAPITAL IMPROVEMENT PROGRAM |                   |                   |                   |                   |
|---------------------------------------------------|----------------------------------------------|-------------------|------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| ACCOUNT<br>NUMBER                                 | PROJECT                                      | FUNDING<br>SOURCE | 23/24                                                      | 24/25             | 25/26             | 26/27             | 27/28             |
|                                                   | <b><u>Revenues &amp; Other Sources:</u></b>  |                   |                                                            |                   |                   |                   |                   |
| 3126000                                           | Surtax - Current                             | ST                | 70,000                                                     | -                 | 150,000           | -                 | 200,000           |
| 3832236                                           | Grant                                        | G                 | 1,397,600                                                  | -                 | -                 | -                 | -                 |
| 3832238                                           | Grant - Legislative Delegation               | G/LD              | 100,000                                                    | 300,000           | -                 | -                 | -                 |
| 3832236                                           | FRDAP Grant                                  | FRDAP             | -                                                          | -                 | -                 | -                 | -                 |
| 3832101                                           | Surtax - Reserve                             | STR               | -                                                          | -                 | -                 | -                 | -                 |
|                                                   |                                              |                   |                                                            |                   |                   |                   |                   |
| <b>Total Revenues &amp; Other Sources</b>         |                                              |                   | <b>\$ 1,567,600</b>                                        | <b>\$ 300,000</b> | <b>\$ 150,000</b> | <b>\$ -</b>       | <b>\$ 200,000</b> |
|                                                   | <b><u>Expenditures &amp; Other Uses:</u></b> |                   |                                                            |                   |                   |                   |                   |
| 6326                                              | Improvements:                                |                   |                                                            |                   |                   |                   |                   |
|                                                   | Pickleball Courts                            | ST                | 50,000                                                     |                   |                   |                   |                   |
|                                                   | Classroom Interiors - Headstart              |                   |                                                            |                   |                   | 275,000           |                   |
|                                                   | Cafeteria Building Interior (CDBG-CV Grant)  | G                 | 1,397,600                                                  |                   |                   |                   |                   |
|                                                   | Cafeteria Exterior                           | ST                |                                                            |                   | 150,000           |                   |                   |
|                                                   | Gym Exterior                                 | ST                |                                                            |                   |                   |                   | 200,000           |
|                                                   | Gym Locker Rooms                             | G/LD              | 100,000                                                    | 300,000           |                   |                   |                   |
|                                                   | FRDAP 100% Repave Trails                     | ST                | 20,000                                                     |                   |                   |                   |                   |
|                                                   |                                              |                   |                                                            |                   |                   |                   |                   |
|                                                   |                                              |                   |                                                            |                   |                   |                   |                   |
| <b>Total Expenditures &amp; Other Uses</b>        |                                              |                   | <b>\$ 1,567,600</b>                                        | <b>\$ 300,000</b> | <b>\$ 150,000</b> | <b>\$ 275,000</b> | <b>\$ 200,000</b> |

| 001 - 1214 AUGUSTA SAVAGE ARTS & COMMUNITY CENTER |                |                                            | FY 2023/2024 CIP PROJECT PRIORITY |              |                                                  |
|---------------------------------------------------|----------------|--------------------------------------------|-----------------------------------|--------------|--------------------------------------------------|
| RANK                                              | ACCOUNT NUMBER | ACCOUNT NAME                               | FUNDING SOURCE                    | AMOUNT       | BRIEF EXPLANATION                                |
| 1                                                 | 6326           | Pickleball Courts                          | ST                                | 50,000       | For additions to the outside pickle ball courts. |
| 2                                                 | 6326           | Locker Rooms for the Gym.                  | G/LD                              | 100,000      | Design for Locker Rooms                          |
| 4                                                 | 6326           | Pave the nature trail around the facility. | ST                                | 20,000       | Needs to be rerouted and paved for maintenance.  |
| 5                                                 | 6326           | Cafeteria building interior                | G                                 | 1,397,600    | Restore the interior of the building and kitchen |
|                                                   |                |                                            |                                   |              |                                                  |
|                                                   | TOTAL          |                                            |                                   | \$ 1,567,600 |                                                  |

## 001 - 1314 INFORMATION TECHNOLOGY

## FY 2023/2024 THRU FY 2027/2028 CAPITAL IMPROVEMENT PROGRAM

| ACCOUNT<br>NUMBER                          | PROJECT                                      | FUNDING<br>SOURCE | 23/24            | 24/25            | 25/26            | 26/27            | 27/28            |
|--------------------------------------------|----------------------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|
|                                            | <b><u>Revenues &amp; Other Sources:</u></b>  |                   |                  |                  |                  |                  |                  |
|                                            | Revenue                                      | R                 | 45,000           | 45,000           | 45,000           | 45,000           | 45,000           |
| 3832104                                    | Depreciation Reserve                         | DR                | -                | -                | -                | -                | -                |
|                                            |                                              |                   |                  |                  |                  |                  |                  |
| <b>Total Revenue &amp; Other Sources</b>   |                                              |                   | <b>\$ 45,000</b> | <b>\$ 45,000</b> | <b>\$ 45,000</b> | <b>\$ 45,000</b> | <b>\$ 45,000</b> |
|                                            |                                              |                   |                  |                  |                  |                  |                  |
|                                            | <b><u>Expenditures &amp; Other Uses:</u></b> |                   |                  |                  |                  |                  |                  |
|                                            |                                              |                   |                  |                  |                  |                  |                  |
| 6400                                       | Equipment                                    | R                 |                  |                  |                  |                  |                  |
|                                            | City Hall Firewall Upgrade (Possible Grant)  | R                 | 10,000           | 10,000           |                  |                  |                  |
|                                            | City Network Refresh (Possible Grant)        | R                 | 10,000           | 10,000           | 15,000           |                  | 10,000           |
|                                            | City Wi-Fi Refresh                           | R                 |                  | 10,000           | 10,000           | 10,000           |                  |
|                                            | IT PC Upgrades                               | R                 | 5,000            |                  |                  |                  | 10,000           |
|                                            | Server VM Host Upgrades                      | R                 |                  | 15,000           |                  | 25,000           |                  |
|                                            | Storage Upgrades                             | R                 | 5,000            |                  |                  |                  | 15,000           |
|                                            | Security Operation Platform (Possible Grant) | R                 | 15,000           |                  |                  |                  |                  |
|                                            | Fiber Expansion / Maintenance                | R                 |                  |                  | 20,000           |                  |                  |
|                                            | IoT Smart City                               | R                 |                  |                  |                  | 10,000           | 10,000           |
|                                            |                                              |                   |                  |                  |                  |                  |                  |
|                                            |                                              |                   |                  |                  |                  |                  |                  |
| <b>Total Expenditures &amp; Other Uses</b> |                                              |                   | <b>\$ 45,000</b> | <b>\$ 45,000</b> | <b>\$ 45,000</b> | <b>\$ 45,000</b> | <b>\$ 45,000</b> |

## 001 - 1319 GENERAL SERVICES

## FY 2023/2024 THRU FY 2027/28 CAPITAL IMPROVEMENT PROGRAM

| ACCOUNT<br>NUMBER                          | PROJECT                                      | FUNDING<br>SOURCE | 23/24             | 24/25             | 25/26             | 26/27       | 27/28       |
|--------------------------------------------|----------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|
|                                            | <b><u>Revenues &amp; Other Sources:</u></b>  |                   |                   |                   |                   |             |             |
| 3832104                                    | Depreciation Reserve                         | DR                |                   |                   |                   |             |             |
| 3832236                                    | HMGP-Covid 19 Grant                          | G                 | 64,132            |                   |                   |             |             |
| 3832101                                    | Surtax Reserve                               | STR               | -                 |                   |                   |             |             |
| 3126000                                    | Surtax - Current                             | ST                | 85,868            | 500,000           | 800,000           |             |             |
|                                            |                                              |                   |                   |                   |                   |             |             |
| <b>Total Revenues &amp; Other Sources</b>  |                                              |                   | <b>\$ 150,000</b> | <b>\$ 500,000</b> | <b>\$ 800,000</b> | <b>\$ -</b> | <b>\$ -</b> |
|                                            | <b><u>Expenditures &amp; Other Uses:</u></b> |                   |                   |                   |                   |             |             |
| 6220                                       | Building Improvements                        |                   |                   |                   |                   |             |             |
|                                            | Finish N/S Wing Upper Floor City Hall        | ST                |                   | 500,000           | 800,000           |             |             |
|                                            | Install new City Hall Generator              | ST/G              | 150,000           |                   |                   |             |             |
|                                            |                                              |                   |                   |                   |                   |             |             |
|                                            |                                              |                   |                   |                   |                   |             |             |
|                                            |                                              |                   |                   |                   |                   |             |             |
|                                            |                                              |                   |                   |                   |                   |             |             |
| <b>Total Expenditures &amp; Other Uses</b> |                                              |                   | <b>\$ 150,000</b> | <b>\$ 500,000</b> | <b>\$ 800,000</b> | <b>\$ -</b> | <b>\$ -</b> |

## 001 - 1515 DEVELOPMENT SERVICES

## FY 2023/2024 THRU FY 2027/2028 CAPITAL IMPROVEMENT PROGRAM

| ACCOUNT<br>NUMBER                          | PROJECT                                                                         | FUNDING<br>SOURCE | 23/24            | 24/25               | 25/26               | 26/27             | 27/28               |
|--------------------------------------------|---------------------------------------------------------------------------------|-------------------|------------------|---------------------|---------------------|-------------------|---------------------|
|                                            | <b><u>Revenues &amp; Other Sources:</u></b>                                     |                   |                  |                     |                     |                   |                     |
| 3832236                                    | Grants                                                                          | G                 | 10,000           | 1,100,000           | 1,000,000           | 500,000           | -                   |
|                                            | Revenue                                                                         | R                 | 31,500           | -                   | -                   | -                 | 1,330,000           |
|                                            |                                                                                 |                   |                  |                     |                     |                   |                     |
| <b>Total Revenue &amp; Other Sources</b>   |                                                                                 |                   | <b>\$ 41,500</b> | <b>\$ 1,100,000</b> | <b>\$ 1,000,000</b> | <b>\$ 500,000</b> | <b>\$ 1,330,000</b> |
|                                            | <b><u>Expenditures &amp; Other Uses:</u></b>                                    |                   |                  |                     |                     |                   |                     |
| 6400                                       | Equipment                                                                       |                   |                  |                     |                     |                   |                     |
|                                            | Dell Latitude 3420 - Thomas Smith                                               | R                 | 1,500            |                     |                     |                   |                     |
| 6431                                       | <b>Vehicles</b>                                                                 | R                 | 30,000           |                     |                     |                   |                     |
| 6500                                       | Capital Outlay                                                                  |                   |                  |                     |                     |                   |                     |
|                                            | Wayfinding Plan                                                                 | G                 | 10,000           |                     |                     |                   |                     |
|                                            | Rivers House Restoration                                                        | G                 |                  | 100,000             |                     |                   |                     |
|                                            | Downtown Parking (Walnut/Spring Street), Festival<br>Parking on Magnolia Avenue | G                 |                  | 1,000,000           | 1,000,000           |                   |                     |
|                                            | Magnolia Avenue Festival Street                                                 | G                 |                  |                     |                     | 500,000           |                     |
|                                            | City Hall Park and Removal of Park Roadways                                     | R                 |                  |                     |                     |                   | 1,200,000           |
|                                            | City owned Catalyst Site for restaurant devleopment(out<br>for bid)             | R                 |                  |                     |                     |                   | -                   |
|                                            | Gustoffson Park Improvement - tennis courts                                     | R                 |                  |                     |                     |                   | 90,000              |
|                                            | Gustoffson Park Improvements - shuffeboard courts                               | R                 |                  |                     |                     |                   | 40,000              |
|                                            |                                                                                 |                   |                  |                     |                     |                   |                     |
|                                            |                                                                                 |                   |                  |                     |                     |                   |                     |
| <b>Total Expenditures &amp; Other Uses</b> |                                                                                 |                   | <b>\$ 41,500</b> | <b>\$ 1,100,000</b> | <b>\$ 1,000,000</b> | <b>\$ 500,000</b> | <b>\$ 1,330,000</b> |

| 001 - 2021 POLICE                          |                                                   |                   | FY 2023/24 THRU FY 2027/27 CAPITAL IMPROVEMENT PROGRAM |                   |                  |                  |                  |
|--------------------------------------------|---------------------------------------------------|-------------------|--------------------------------------------------------|-------------------|------------------|------------------|------------------|
| ACCOUNT<br>NUMBER                          | PROJECT                                           | FUNDING<br>SOURCE | 23/24                                                  | 24/25             | 25/26            | 26/27            | 27/28            |
|                                            | <b><u>Revenues &amp; Other Sources:</u></b>       |                   |                                                        |                   |                  |                  |                  |
| 3831000                                    | Federal Forfeiture Funds Transfer                 | FFTR              | -                                                      | -                 | -                | -                | -                |
| 3832101                                    | Surtax - Current                                  | ST                | 11,400                                                 | 11,400            | -                | -                | -                |
| 3832500                                    | ARPA Funds Transfer                               | ARPA              | 270,107                                                | 71,631            | 71,631           | 71,631           | 71,631           |
|                                            | Revenue                                           | R                 | -                                                      | -                 | -                | -                | -                |
| <b>Total Revenues &amp; Other Sources</b>  |                                                   |                   | <b>\$ 281,507</b>                                      | <b>\$ 83,031</b>  | <b>\$ 71,631</b> | <b>\$ 71,631</b> | <b>\$ 71,631</b> |
|                                            | <b><u>Expenditures &amp; Other Uses:</u></b>      |                   |                                                        |                   |                  |                  |                  |
| 6220                                       | Building Improvements - New Fence                 | STR               |                                                        | 70,000            |                  |                  |                  |
| 6220                                       | Building Improvements - CCTV Add-On               | STR               |                                                        | 2,579             |                  |                  |                  |
| 6220                                       | Building Improvements - Storage Building CCTV     | STR               |                                                        | 12,334            |                  |                  |                  |
| 6220                                       | Building Improvements - Comm. Door Remote         | STR               |                                                        | 1,678             |                  |                  |                  |
| 6220                                       | Building Improvements - Evidence CCTV             | STR               |                                                        | 10,093            |                  |                  |                  |
| 6400                                       | Tasers                                            | ARPA              | 12,440                                                 | -                 |                  |                  |                  |
| 6400                                       | 23 Body Cameras (\$133,515) (5 year payment plan) | ARPA              | 26,703                                                 | 26,703            | 26,703           | 26,703           | 26,703           |
| 6400                                       | 18 Car Cameras (\$224,640) (5 year payment plan)  | ARPA              | 44,928                                                 | 44,928            | 44,928           | 44,928           | 44,928           |
| 6400                                       | 18 Radars                                         | ARPA              | 36,036                                                 |                   |                  |                  |                  |
| 6400                                       | 4 Flock Safety Cameras/LPRs                       | ST                | 11,400                                                 | 11,400            |                  |                  |                  |
|                                            | Marine Dell Latitude Rugged 7330 (one-time fee)   | STR               |                                                        | 5,593             |                  |                  |                  |
| 6431                                       | 2 Patrol Vehicles                                 | ARPA              | 150,000                                                |                   |                  |                  |                  |
|                                            | 3 Patrol Vehicles (\$64,837 x 3)                  | STR               |                                                        | 194,511           |                  |                  |                  |
| <b>Total Expenditures &amp; Other Uses</b> |                                                   |                   | <b>\$ 281,507</b>                                      | <b>\$ 379,819</b> | <b>\$ 71,631</b> | <b>\$ 71,631</b> | <b>\$ 71,631</b> |

| 001 - 3052 PUBLIC WORKS                   |                                                                                         |                | FY 2023/24 THRU FY 2027/28 CAPITAL IMPROVEMENT PROGRAM |                     |                     |                   |                   |
|-------------------------------------------|-----------------------------------------------------------------------------------------|----------------|--------------------------------------------------------|---------------------|---------------------|-------------------|-------------------|
| ACCOUNT NUMBER                            | PROJECTS                                                                                | FUNDING SOURCE | 23/24                                                  | 24/25               | 25/26               | 26/27             | 27/28             |
|                                           | <b><u>Revenues &amp; Other Sources:</u></b>                                             |                |                                                        |                     |                     |                   |                   |
|                                           | Unfunded                                                                                | ST/UNFUNDED    | -                                                      | 1,510,000           | 1,000,000           | 500,000           | 500,000           |
| 3126000                                   | Surtax - Current                                                                        | ST             | 1,100,000                                              | -                   | -                   | -                 | -                 |
|                                           | Revenue                                                                                 | R              | 220,000                                                | 150,000             | -                   | -                 | -                 |
| 3122100                                   | Gas Tax - Current                                                                       | GT             | 90,000                                                 | 280,000             | 280,000             | 280,000           | 280,000           |
| 3832102                                   | Gas Tax Reserve                                                                         | GTR            | -                                                      | -                   | -                   | -                 | -                 |
| 3832101                                   | Surtax Reserve                                                                          | STR            | -                                                      | -                   | -                   | -                 | -                 |
| 3832500                                   | ARPA Funds Transfer                                                                     | ARPA           | 650,000                                                | -                   | -                   | -                 | -                 |
| 3832236                                   | Grants                                                                                  | G              | 400,000                                                | -                   | -                   | -                 | -                 |
| 38321XX                                   | 5 Cent Gas Tax Reserve                                                                  | 5 CENT GTR     | -                                                      | -                   | -                   | -                 | -                 |
| 3122110                                   | 5 Cent Gas Tax                                                                          | 5 CENT GT      | 650,000                                                | -                   | -                   | -                 | -                 |
|                                           |                                                                                         |                |                                                        |                     |                     |                   |                   |
| <b>Total Revenues &amp; Other Sources</b> |                                                                                         |                | <b>\$ 3,110,000</b>                                    | <b>\$ 1,940,000</b> | <b>\$ 1,280,000</b> | <b>\$ 780,000</b> | <b>\$ 780,000</b> |
|                                           | <b><u>Expenditures &amp; Other Uses:</u></b>                                            |                |                                                        |                     |                     |                   |                   |
| 6200                                      | Buildings: PW New Compound Construction (New Shop, Parking Lot, Equipment Storage Area) | ST/UNFUNDED    |                                                        | 1,510,000           | 1,000,000           | 500,000           | 500,000           |
| 6300                                      | Improvements at PW - Other than Buildings:                                              | R              | -                                                      |                     |                     |                   |                   |
| 6304                                      | Pavement Marking                                                                        | GT             | 15,000                                                 | 5,000               | 5,000               | 5,000             | 5,000             |
|                                           | <b><u>Streets:</u></b>                                                                  |                |                                                        |                     |                     |                   |                   |
| 6370                                      | Street Paving                                                                           |                |                                                        |                     |                     |                   |                   |
|                                           | Resurfacing - Asphalt Overlay                                                           | GT             |                                                        |                     | 200,000             |                   | 200,000           |

| 001 - 3052 PUBLIC WORKS         |                                                                                                                 |                | FY 2023/24 THRU FY 2027/28 CAPITAL IMPROVEMENT PROGRAM |              |              |            |            |
|---------------------------------|-----------------------------------------------------------------------------------------------------------------|----------------|--------------------------------------------------------|--------------|--------------|------------|------------|
| ACCOUNT NUMBER                  | PROJECTS                                                                                                        | FUNDING SOURCE | 23/24                                                  | 24/25        | 25/26        | 26/27      | 27/28      |
|                                 | Brick Street Repairs                                                                                            | GT             |                                                        | 200,000      |              | 200,000    |            |
|                                 | Walnut St. Paving & Drainage (\$400K FDEP Grant, \$650,000 ARPA Funds)                                          | GT/ARPS/STR    | 2,000,000                                              |              |              |            |            |
| 6495                            | Sidewalk Program: <i>Various Streets</i>                                                                        |                |                                                        |              |              |            |            |
|                                 | Repairs to sidewalks that are a safety hazard                                                                   | GT             | 45,000                                                 | 45,000       | 45,000       | 45,000     | 45,000     |
| 6431/6400                       | Vehicles/Large Equipment                                                                                        |                |                                                        |              |              |            |            |
| 6431                            | Replace #211 - Crew Cab 2009 F250 Utility Body                                                                  | R              | 50,000                                                 |              |              |            |            |
| 6431                            | Replace #203 - 2007 Chevrolet Trail Blazer                                                                      | R              | 40,000                                                 |              |              |            |            |
| 6400                            | Purchase Skid Steer and attachments                                                                             | R              | 120,000                                                |              |              |            |            |
| 6400                            | Replace #202D - John Deere 544 Front End Loader                                                                 | R              |                                                        | 150,000      |              |            |            |
| 6400                            | Concrete Mixer                                                                                                  | R              | 10,000                                                 |              |              |            |            |
| 6493                            | Sign Replacement Program                                                                                        | GT             | 30,000                                                 | 30,000       | 30,000       | 30,000     | 30,000     |
| 6380                            | Dirt to Pave Program out of Road Segment Analysis (Foster Ln, Olive Circle and MLK)-Design & Permitting for MLK | 5 Cent GT/ST   | 800,000                                                | 120,000      | 120,000      | 120,000    | 120,000    |
| Total Expenditures & Other Uses |                                                                                                                 |                | \$ 3,110,000                                           | \$ 2,060,000 | \$ 1,400,000 | \$ 900,000 | \$ 900,000 |

## 001 - 3052 PUBLIC WORKS

## FY 2023/24 CIP PROJECT PRIORITY

| RANK | ACCOUNT<br>NUMBER | ACCOUNT NAME                      | FUNDING<br>SOURCE | AMOUNT              | BRIEF EXPLANATION                                              |
|------|-------------------|-----------------------------------|-------------------|---------------------|----------------------------------------------------------------|
| 1    | 6370              | Street Paving                     | G/ARPA            | 2,000,000           | Walnut Street Improvements                                     |
| 2    | 6380              | Dirt to Pave Program              | 5 Cent GT         | 800,000             | Design and Permitting of MLK from Oakridge Ave to Kirk St.     |
| 3    | 6495              | Sidewalk Program: Various Streets | GT                | 45,000              | Preventive Maintenance                                         |
| 4    | 6431              | Vehicle Replacement               | R                 | 90,000              | Replace #211 - Crew Cab F250, Replace #203 - 2007 Trail Blazer |
| 5    | 6400              | Equipment                         | R                 | 120,000             | Skid Steer and Attachments                                     |
| 6    | 6400              | Concrete Mixer                    | R                 | 10,000              | Concrete Mixer                                                 |
| 7    | 6493              | Sign Program                      | GT                | 30,000              | Sign Replacement Program                                       |
| 9    | 6304              | Pavement Marking                  | GT                | 15,000              | Preventive Maintenance                                         |
|      |                   |                                   |                   |                     |                                                                |
|      |                   |                                   |                   |                     |                                                                |
|      |                   | <b>TOTAL</b>                      |                   | <b>\$ 3,110,000</b> |                                                                |

| 001 - 3053 RIGHT OF WAY MAINTENANCE        |                                              |                   | FY 2023/24 THRU FY 2027/28 CAPITAL IMPROVEMENT PROGRAM |             |             |                  |             |
|--------------------------------------------|----------------------------------------------|-------------------|--------------------------------------------------------|-------------|-------------|------------------|-------------|
| ACCOUNT<br>NUMBER                          | PROJECT                                      | FUNDING<br>SOURCE | 23/24                                                  | 24/25       | 25/26       | 26/27            | 27/28       |
|                                            | <b><u>Revenues &amp; Other Sources:</u></b>  |                   |                                                        |             |             |                  |             |
|                                            | Revenue                                      | R                 | 97,000                                                 |             |             | 13,500           |             |
| 3832104                                    | Depreciation Reserve                         | DR                |                                                        |             |             |                  |             |
| <b>Total Revenue &amp; Other Sources</b>   |                                              |                   | <b>\$ 97,000</b>                                       | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 13,500</b> | <b>\$ -</b> |
|                                            | <b><u>Expenditures &amp; Other Uses:</u></b> |                   |                                                        |             |             |                  |             |
| 6400                                       | Equipment                                    |                   |                                                        |             |             |                  |             |
|                                            | Replace #618 - 2009 Scag Mower, 61 in.       | R                 | 13,500                                                 |             |             |                  |             |
|                                            | Replace #622 - 2012 Scag Mower, 48 in.       | R                 | 13,500                                                 |             |             |                  |             |
|                                            | Replace #610 - 2007 Ford F-150               | R                 | 30,000                                                 |             |             |                  |             |
|                                            | Add Truck - 2023 F150 Crew Cab               | R                 | 40,000                                                 |             |             |                  |             |
|                                            | Replace #627 - 2018 Scag Mower, 61 in.       | R                 |                                                        |             |             | 13,500           |             |
| <b>Total Expenditures &amp; Other Uses</b> |                                              |                   | <b>\$ 97,000</b>                                       | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 13,500</b> | <b>\$ -</b> |

| 001 - 3053 RIGHT OF WAY MAINTENANCE |                   |                                        | FY 2023/24 CIP PROJECT PRIORITY |           |                          |
|-------------------------------------|-------------------|----------------------------------------|---------------------------------|-----------|--------------------------|
|                                     |                   |                                        | FUNDING<br>SOURCE               |           |                          |
| RANK                                | ACCOUNT<br>NUMBER | ACCOUNT NAME                           |                                 | AMOUNT    | BRIEF EXPLANATION        |
| 1                                   | 6400              | Replace #618 - 2009 Scag Mower, 61 in. | R                               | 13,500    | Exceeded life expectancy |
| 2                                   | 6400              | Replace #622 - 2012 Scag Mower, 48 in. | R                               | 13,500    | Exceeded life expectancy |
| 3                                   | 6400              | Replace #610 - 2007 Ford F-150         | R                               | 30,000    | Exceeded life expectancy |
| 4                                   | 6400              | Add Truck - 2023 F150 Crew Cab         | R                               | 40,000    | Exceeded life expectancy |
|                                     |                   |                                        |                                 |           |                          |
|                                     |                   |                                        |                                 |           |                          |
|                                     |                   |                                        |                                 |           |                          |
|                                     |                   |                                        |                                 |           |                          |
|                                     |                   |                                        |                                 |           |                          |
|                                     |                   |                                        |                                 |           |                          |
|                                     |                   |                                        |                                 |           |                          |
|                                     |                   |                                        |                                 |           |                          |
|                                     | TOTAL             |                                        |                                 | \$ 97,000 |                          |

## 001 - 3072 PARKS

## FY 2023/24 THRU FY 2026/27 CAPITAL IMPROVEMENT PROGRAM

| ACCOUNT<br>NUMBER                         |                                             | FUNDING<br>SOURCE | 23/24             | 24/25               | 25/26             | 26/27               | 27/28             |
|-------------------------------------------|---------------------------------------------|-------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
|                                           | <b><u>Revenues &amp; Other Sources:</u></b> |                   |                   |                     |                   |                     |                   |
| 3832238                                   | Grant - Legislative Delegation              | LD                |                   | 1,000,000           |                   |                     |                   |
| 38322XX                                   | FDOT Grant                                  | FDOT              |                   |                     |                   |                     |                   |
|                                           | Revenue                                     | R                 | 23,500            |                     | 10,000            | 5,000               | 10,000            |
| 3832236                                   | FRDAP Grant                                 | FRDAP             | 162,500           | 135,000             | 112,500           |                     | 50,000            |
| 3832236                                   | Grant                                       | G                 | 250,000           | 250,000             | 125,000           | 125,000             | 175,000           |
| 3832101                                   | Surtax - Reserve                            | STR               |                   |                     |                   |                     |                   |
| 3126000                                   | Surtax - Current                            | ST                | 77,500            | 625,000             | 162,500           | 125,000             | 125,000           |
| 3832239                                   | Public Private Partnership                  | PPP               |                   |                     |                   | 2,000,000           |                   |
| <b>Total Revenues &amp; Other Sources</b> |                                             |                   | <b>\$ 513,500</b> | <b>\$ 2,010,000</b> | <b>\$ 410,000</b> | <b>\$ 2,255,000</b> | <b>\$ 360,000</b> |

## 001 - 3072 PARKS

## FY 2023/24 THRU FY 2026/27 CAPITAL IMPROVEMENT PROGRAM

| ACCOUNT<br>NUMBER                          |                                                           | FUNDING<br>SOURCE | 23/24             | 24/25               | 25/26             | 26/27               | 27/28             |
|--------------------------------------------|-----------------------------------------------------------|-------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
|                                            | <b><u>Expenditures &amp; Other Uses:</u></b>              |                   |                   |                     |                   |                     |                   |
|                                            | <b>Improvements:</b>                                      |                   |                   |                     |                   |                     |                   |
|                                            | <b>Spring Park</b>                                        |                   |                   |                     |                   |                     |                   |
| 6300                                       | Finishing City Pier Extension                             | G/ST              |                   | 500,000             |                   |                     |                   |
| 6300                                       | Marcite Swimming Pool                                     | ST                | 40,000            |                     |                   |                     |                   |
|                                            | <b>Vera Francis Hall Park</b>                             |                   |                   |                     |                   |                     |                   |
| 6300                                       | <u>VFH Park Phase VI - (FRDAP 75%) (\$112,500 Grant)</u>  | FRDAP/ST          | 150,000           |                     | 150,000           |                     |                   |
|                                            | <u>VFH Park Phase VII - (FRDAP 100%)</u>                  | FRDAP             |                   |                     |                   |                     |                   |
|                                            | CDBG Improvements                                         | G                 |                   |                     |                   |                     | 50,000            |
|                                            | Softball Field Lighting                                   | G                 | 250,000           |                     |                   |                     |                   |
|                                            | <b>Augusta Savage Friendship Park (Tot Lot)</b>           |                   |                   |                     |                   |                     |                   |
| 6300                                       | <u>ASF Park Phase I - (FRDAP 100%)</u>                    | FRDAP             | 50,000            |                     |                   |                     |                   |
|                                            | <u>ASF Park Phase II - (FRDAP 100%)</u>                   | FRDAP             |                   |                     |                   |                     | 50,000            |
| 6300                                       | <b>Gustafsons Regional Park</b>                           |                   |                   |                     |                   |                     |                   |
|                                            | Park Improvements - (RTP 50%) (\$250,000 Grant)           | R/TP/ST           |                   | 500,000             | 250,000           | 250,000             | 250,000           |
|                                            | Swimming Pool Facility                                    | PPP               |                   |                     |                   | 2,000,000           |                   |
|                                            | <b>Equipment</b>                                          |                   |                   |                     |                   |                     |                   |
| 6400                                       | Small Equipment, Weed Eaters, Blowers, Chain Saws         | R                 | 10,000            | 10,000              | 10,000            | 5,000               | 10,000            |
| 6400                                       | Replace #623 - 2013 Scag Mower, 61 in.                    | R                 | 13,500            |                     |                   |                     |                   |
|                                            |                                                           |                   |                   |                     |                   |                     |                   |
| 6300                                       | Governors Creek Boat Ramp Design and Phase I Construction | LD                |                   | 1,000,000           |                   |                     |                   |
| <b>Total Expenditures &amp; Other Uses</b> |                                                           |                   | <b>\$ 513,500</b> | <b>\$ 2,010,000</b> | <b>\$ 410,000</b> | <b>\$ 2,255,000</b> | <b>\$ 360,000</b> |

## 001 - 3072 PARKS

## FY 2023/24 CIP PROJECT PRIORITY

| RANK | ACCOUNT<br>NUMBER | ACCOUNT NAME                                     | FUNDING<br>SOURCE | AMOUNT            | BRIEF EXPLANATION               |
|------|-------------------|--------------------------------------------------|-------------------|-------------------|---------------------------------|
| 1    | 6300              | Marcite Swimming Pool                            | ST                | 40,000            | Marcite Swimming Pool           |
| 2    | 6300              | Softball Field Lighting                          | G                 | 250,000           | Lights for VFH Ball Field       |
| 3    | 6300              | VFH Park Phase VI - (FRDAP 75% = \$112,500)      | FRDAP/ST          | 150,000           | Rehab Trails and Pavilions      |
| 5    | 6300              | ASF Park Phase I (FRDAP 100%)                    | FRDAP             | 50,000            | Upgrades to ASF Park (Tot Lot)  |
| 6    | 6400              | Small Equipment, Weed Eaters, Blowers, Chain Saw | R                 | 10,000            | Replace old tools and equipment |
| 7    | 6400              | Replace #623 - 2013 Scag Mower, 61 in.           | R                 | 13,500            | Exceeded life expectancy        |
|      |                   |                                                  |                   |                   |                                 |
|      |                   |                                                  |                   |                   |                                 |
|      |                   | <b>TOTAL</b>                                     |                   | <b>\$ 513,500</b> |                                 |

| 001 - 3090 EQUIPMENT MAINTENANCE           |                                              |                   | FY 2023/24 THRU FY 2027/28 CAPITAL IMPROVEMENT PROGRAM |       |       |       |       |
|--------------------------------------------|----------------------------------------------|-------------------|--------------------------------------------------------|-------|-------|-------|-------|
| ACCOUNT<br>NUMBER                          | PROJECT                                      | FUNDING<br>SOURCE | 23/24                                                  | 24/25 | 25/26 | 26/27 | 27/28 |
|                                            | <b><u>Revenues &amp; Other Sources:</u></b>  |                   |                                                        |       |       |       |       |
|                                            | Revenue                                      | R                 |                                                        |       |       |       |       |
| 3832104                                    | Depreciation Reserve                         | DR                |                                                        |       |       |       |       |
|                                            |                                              |                   |                                                        |       |       |       |       |
| <b>Total Revenue &amp; Other Sources</b>   |                                              |                   | \$ -                                                   | \$ -  | \$ -  | \$ -  | \$ -  |
|                                            | <b><u>Expenditures &amp; Other Uses:</u></b> |                   |                                                        |       |       |       |       |
| 6400                                       | Equipment - Tire Machine                     | R                 | \$15,000                                               |       |       |       |       |
|                                            | Equipment- Diagnostic Equipment              | R                 | \$16,000                                               |       |       |       |       |
|                                            |                                              |                   |                                                        |       |       |       |       |
| <b>Total Expenditures &amp; Other Uses</b> |                                              |                   | \$ 31,000                                              | \$ -  | \$ -  | \$ -  | \$ -  |

| 001 - 3090 EQUIPMENT MAINTENANCE |                |                                         | FY 2023/24 CIP PROJECT PRIORITY |           |                                            |
|----------------------------------|----------------|-----------------------------------------|---------------------------------|-----------|--------------------------------------------|
| RANK                             | ACCOUNT NUMBER | ACCOUNT NAME                            | FUNDING SOURCE                  | AMOUNT    | BRIEF EXPLANATION                          |
| 1                                | 6400           | Equipment- Tire Machine                 | R                               | \$15,000  | Tire Machine is nearing end of useful life |
| 2                                | 6400           | Equipment- Diagnostic Machine for Fleet | R                               | \$16,000  | Required to diagnose and service fleet     |
|                                  |                |                                         |                                 |           |                                            |
|                                  |                |                                         |                                 |           |                                            |
|                                  |                |                                         |                                 |           |                                            |
|                                  |                |                                         |                                 |           |                                            |
|                                  |                |                                         |                                 |           |                                            |
|                                  |                |                                         |                                 |           |                                            |
|                                  |                |                                         |                                 |           |                                            |
|                                  |                |                                         |                                 |           |                                            |
|                                  |                |                                         |                                 |           |                                            |
|                                  | TOTAL          |                                         |                                 | \$ 31,000 |                                            |



**CITY OF GREEN COVE SPRINGS  
FIVE YEAR  
CAPITAL IMPROVEMENT PLAN**

**FY 2023/2024 THROUGH FY 2027/2028**

***UTILITY FUND***

| FY 2023/24 UTILITY FUND PROJECT FUNDING SOURCES |                                                                                     |                     |                   |             |                  |                   |                                        |                         |                          |             |                     |
|-------------------------------------------------|-------------------------------------------------------------------------------------|---------------------|-------------------|-------------|------------------|-------------------|----------------------------------------|-------------------------|--------------------------|-------------|---------------------|
| 3849994                                         |                                                                                     |                     | 3699320           |             |                  | 3832238           |                                        |                         |                          |             |                     |
| ACCT #                                          | PROJECT                                                                             | LOAN<br>PROCEEDS    | REVENUE           | GRANTS      | REIMB.           | OTHER             | ELECTRIC<br>CAP FEE W/WW<br>TRUST FUND | DEPRECIATION<br>RESERVE | LEGISLATIVE<br>DELGATION | ARPA        | TOTAL               |
|                                                 | <b>ELECTRIC - 401-3031</b>                                                          |                     |                   |             |                  |                   |                                        |                         |                          |             |                     |
| 6201                                            | Electric Operations Renovations-Structure                                           | 3,000,000           |                   |             |                  |                   |                                        |                         |                          |             | 3,000,000           |
| 6301                                            | Magnolia Ave. North Feed                                                            |                     |                   |             |                  | 200,000           |                                        |                         |                          |             | 200,000             |
| 6400                                            | Equipment                                                                           |                     |                   |             |                  |                   |                                        | 350,000                 |                          |             | 350,000             |
| 6404                                            | Vehicles                                                                            |                     |                   |             |                  |                   |                                        | 316,000                 |                          |             | 316,000             |
| 65XX                                            | UG Reliability (loop feed)                                                          |                     |                   |             |                  | 75,000            |                                        |                         |                          |             | 75,000              |
| 6550                                            | Reynolds Industrial Park                                                            |                     |                   |             |                  | 50,000            |                                        |                         |                          |             | 50,000              |
| 6511                                            | LED Conversion of Street Lights                                                     |                     |                   |             |                  | 75,000            |                                        |                         |                          |             | 75,000              |
| 6515                                            | Convert north end of town to 23k voltage                                            |                     |                   |             |                  | 350,000           |                                        |                         |                          |             | 350,000             |
| 6519                                            | Designated System Neutral                                                           |                     |                   |             |                  | 150,000           |                                        |                         |                          |             | 150,000             |
| 6990                                            | System Materials (build transformer inventory)                                      |                     |                   |             |                  |                   |                                        | 250,000                 |                          |             | 250,000             |
|                                                 | <b>Total Electric</b>                                                               | <b>\$ 3,000,000</b> | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b>      | <b>\$ 900,000</b> | <b>\$ -</b>                            | <b>\$ 916,000</b>       |                          |             | <b>\$ 4,816,000</b> |
|                                                 | <b>WATER - 402-3033</b>                                                             |                     |                   |             |                  |                   |                                        |                         |                          |             |                     |
| 6200                                            | Building Improvement                                                                |                     | 50,000            |             |                  |                   |                                        |                         |                          |             | 50,000              |
| 6391                                            | Water Line Replacement                                                              |                     | 20,000            |             |                  |                   |                                        |                         |                          |             | 20,000              |
| 6393                                            | Replace Valves                                                                      |                     | 10,000            |             |                  |                   |                                        |                         |                          |             | 10,000              |
| 6395                                            | New Meters to Install (reimbursable)                                                |                     |                   |             | 20,000           |                   |                                        |                         |                          |             | 20,000              |
| 6396                                            | Line Extensions (reimbursable)                                                      |                     |                   |             | 10,000           |                   |                                        |                         |                          |             | 10,000              |
| 6406                                            | CR 209/Russell Road Utility Relocations                                             | 485,000             |                   |             |                  |                   |                                        |                         |                          |             | 485,000             |
| 64XX                                            | CR 315 Utility Relocations                                                          | 450,000             |                   |             |                  |                   |                                        |                         |                          |             | 450,000             |
| 6402                                            | Reynolds/South Service Territory Water System Improvements                          | 250,000             |                   |             |                  |                   |                                        |                         |                          |             | 250,000             |
| 6405                                            | CR 209 S Water Main Extension to Bayard Rd                                          | 600,000             |                   |             |                  |                   |                                        |                         |                          |             | 600,000             |
| 6400                                            | Replace vehicle #807, 2005 Impala                                                   |                     | 50,000            |             |                  |                   |                                        |                         |                          |             | 50,000              |
| 6407                                            | Reynolds High Service Pump Improvements & Fire Protection Improvements Design FY 23 | 281,500             |                   |             |                  |                   |                                        |                         |                          |             | 281,500             |
|                                                 | <b>Total Water</b>                                                                  | <b>\$ 2,066,500</b> | <b>\$ 130,000</b> | <b>\$ -</b> | <b>\$ 30,000</b> | <b>\$ -</b>       | <b>\$ -</b>                            | <b>\$ -</b>             | <b>\$ -</b>              | <b>\$ -</b> | <b>\$ 2,226,500</b> |
|                                                 | <b>WASTEWATER - 403-3035</b>                                                        |                     |                   |             |                  |                   |                                        |                         |                          |             |                     |
| 6406                                            | CR 209/Russell Road Utility Relocations                                             | 485,000             |                   |             |                  |                   |                                        |                         |                          |             | 485,000             |
| 6300                                            | Structural R&R - stop-gap repairs only as needed                                    |                     | 25,000            |             |                  |                   |                                        |                         |                          |             | 25,000              |
| 6301                                            | WW Collection System-Line Extensions (reimbursable)                                 |                     |                   |             | 20,000           |                   |                                        |                         |                          |             | 20,000              |
| 6302                                            | Lift Station Improvements                                                           |                     | 300,000           |             |                  |                   | 500,000                                |                         |                          |             | 800,000             |
| 6400                                            | Small Equipment (Plants, line Maintenance)                                          |                     | 50,000            |             |                  |                   |                                        |                         |                          |             | 50,000              |
| 6401                                            | Trailer mounted Centrifuge for sludge procession.                                   | 1,000,000           |                   |             |                  |                   |                                        |                         |                          |             | 1,000,000           |

| FY 2023/24 UTILITY FUND PROJECT FUNDING SOURCES |                                                                                                                                                                          |                     |                   |             |                  |                     |                                        |                         |                          |                     |                      |
|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------|-------------|------------------|---------------------|----------------------------------------|-------------------------|--------------------------|---------------------|----------------------|
| 3849994                                         |                                                                                                                                                                          |                     | 3699320           |             |                  | 3832238             |                                        |                         |                          |                     |                      |
| ACCT #                                          | PROJECT                                                                                                                                                                  | LOAN<br>PROCEEDS    | REVENUE           | GRANTS      | REIMB.           | OTHER               | ELECTRIC<br>CAP FEE W/WW<br>TRUST FUND | DEPRECIATION<br>RESERVE | LEGISLATIVE<br>DELGATION | ARPA                | TOTAL                |
| 6403                                            | CR 315 Utility Relocations - County expansion of road, <b>Relocation is required.</b> Both water & sewer total \$687,500                                                 | 343,750             |                   |             |                  |                     |                                        |                         |                          |                     | 343,750              |
| 6405                                            | CR 209 S Force Main extension to Bayard Road                                                                                                                             | 400,000             |                   |             |                  |                     |                                        |                         |                          |                     | 400,000              |
| 6304                                            | Manhole Rehab                                                                                                                                                            |                     | 30,000            |             |                  |                     |                                        |                         |                          |                     | 30,000               |
| 6317                                            | Rehab Sewer Lines                                                                                                                                                        |                     | 40,000            |             |                  |                     |                                        |                         |                          |                     | 40,000               |
| 6317                                            | Scioto Court Gravity Replacement                                                                                                                                         |                     |                   |             |                  |                     | 100,000                                |                         |                          |                     | 100,000              |
| 6400                                            | Equipment/Plant&Lift Station Repair                                                                                                                                      |                     | 50,000            |             |                  |                     |                                        |                         |                          |                     | 50,000               |
| 6404                                            | Reynolds/South Service Territory Force Main Extension - Design FY 24, Construction FY 25 & 26. Developer contribution expected. Reynolds development could affect timing | 100,000             |                   |             |                  |                     |                                        |                         |                          |                     | 100,000              |
| 64XX                                            | Reynolds/South Service Territory Force Main Extension                                                                                                                    |                     |                   |             |                  |                     |                                        |                         |                          |                     | -                    |
| 6500                                            | Consolidated Advanced WW Treatment Plant Construction, Design and LS Rehab                                                                                               | 1,000,000           |                   |             |                  |                     | -                                      |                         |                          |                     | 1,000,000            |
|                                                 | <b>Total Wastewater</b>                                                                                                                                                  | <b>\$ 3,328,750</b> | <b>\$ 495,000</b> | <b>\$ -</b> | <b>\$ 20,000</b> | <b>\$ -</b>         | <b>\$ 600,000</b>                      | <b>\$ -</b>             |                          |                     | <b>\$ 4,443,750</b>  |
|                                                 | <b>SOLID WASTE - 404-3034</b>                                                                                                                                            |                     |                   |             |                  |                     |                                        |                         |                          |                     |                      |
| 6431                                            | Equipment/Vehicle                                                                                                                                                        | 573,000             |                   |             |                  |                     |                                        |                         |                          |                     | 573,000              |
|                                                 | <b>Total Solid Waste</b>                                                                                                                                                 | <b>\$ 573,000</b>   | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b>      | <b>\$ -</b>         | <b>\$ -</b>                            | <b>\$ -</b>             |                          |                     | <b>\$ 573,000</b>    |
|                                                 | <b>STORMWATER - 406-3036</b>                                                                                                                                             |                     |                   |             |                  |                     |                                        |                         |                          |                     |                      |
| 6307                                            | Stormwater Improvements                                                                                                                                                  |                     |                   |             |                  |                     |                                        |                         |                          |                     |                      |
|                                                 | West Street Drainage                                                                                                                                                     |                     |                   |             |                  |                     |                                        |                         |                          | 1,176,936           | 1,176,936            |
|                                                 | Park Street (75/25 Grant)                                                                                                                                                |                     | 338,750           |             |                  |                     |                                        |                         | 318,750                  |                     | 657,500              |
| 6431                                            | Replacement of #200 2008 Vac-Con Truck                                                                                                                                   | 550,000             |                   |             |                  |                     |                                        |                         |                          |                     | 550,000              |
|                                                 | <b>Total Stormwater</b>                                                                                                                                                  | <b>\$ 550,000</b>   | <b>\$ 338,750</b> | <b>\$ -</b> | <b>\$ -</b>      | <b>\$ -</b>         | <b>\$ -</b>                            | <b>\$ -</b>             | <b>\$ 318,750</b>        | <b>\$ 1,176,936</b> | <b>\$ 2,384,436</b>  |
|                                                 | <b>RECLAIMED WATER - 407-3039</b>                                                                                                                                        |                     |                   |             |                  |                     |                                        |                         |                          |                     |                      |
| 6994                                            | Reclaimed Water System - Design, Permitting, and Construction RW Main for Magnolia Point                                                                                 |                     |                   |             |                  | 986,000             |                                        |                         |                          |                     | 986,000              |
|                                                 | <b>Total Reclaimed Water</b>                                                                                                                                             | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b>      | <b>\$ 986,000</b>   | <b>\$ -</b>                            | <b>\$ -</b>             |                          |                     | <b>\$ 986,000</b>    |
|                                                 | <b>UTILITY FUND TOTAL</b>                                                                                                                                                | <b>\$ 9,518,250</b> | <b>\$ 963,750</b> | <b>\$ -</b> | <b>\$ 50,000</b> | <b>\$ 1,886,000</b> | <b>\$ 600,000</b>                      | <b>\$ 916,000</b>       | <b>\$ 318,750</b>        | <b>\$ 1,176,936</b> | <b>\$ 15,429,686</b> |

**FY 2023/24 ESTIMATED RESTRICTED/INTERNAL ALLOCATIONS FROM FUND BALANCES**

|                                                                                                                                                                                   | 401                                 | 402                              | 403                                   | 404                                    | 405                                            | 402-3433540                   | 403-3435540                        |                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------|---------------------------------------|----------------------------------------|------------------------------------------------|-------------------------------|------------------------------------|---------------------|
| UTILITY FUND                                                                                                                                                                      | ELECTRIC<br>DEPRECIATION<br>RESERVE | WATER<br>DEPRECIATION<br>RESERVE | WASTEWATER<br>DEPRECIATION<br>RESERVE | SOLID WASTE<br>DEPRECIATION<br>RESERVE | CUSTOMER<br>SERVICE<br>DEPRECIATION<br>RESERVE | WATER<br>IMPROVEMENT<br>TRUST | WASTEWATER<br>IMPROVEMENT<br>TRUST | TOTAL               |
| <b>Balance 09/30/2022 (page 23, 9/30/2022 Audit)</b>                                                                                                                              | 2,253,377                           | 419,685                          | 917,184                               | 333,004                                | 78,199                                         | 663,969                       | 1,207,366                          | <b>5,872,784</b>    |
|                                                                                                                                                                                   |                                     |                                  |                                       |                                        |                                                |                               |                                    |                     |
| <b>Estimated Revenues FY 22'23:</b>                                                                                                                                               |                                     |                                  |                                       |                                        |                                                |                               |                                    |                     |
| Appropriated (This is an internal allocation)                                                                                                                                     | -                                   | 65,898                           | -                                     | -                                      | -                                              |                               |                                    | <b>65,898</b>       |
| Improvement Trust Account (Permit)                                                                                                                                                |                                     |                                  |                                       |                                        |                                                | 30,000                        | -                                  | <b>30,000</b>       |
|                                                                                                                                                                                   |                                     |                                  |                                       |                                        |                                                |                               |                                    |                     |
| <b>Estimated Appropriations to be Expended in FY 22</b>                                                                                                                           | (1,327,900)                         | -                                | (600,000)                             | (324,010)                              |                                                |                               | (570,000)                          | <b>(2,821,910)</b>  |
|                                                                                                                                                                                   |                                     |                                  |                                       |                                        |                                                |                               |                                    |                     |
| <b>Estimated Balances 09/30/23</b>                                                                                                                                                | <b>\$ 925,477</b>                   | <b>\$ 485,583</b>                | <b>\$ 317,184</b>                     | <b>\$ 8,994</b>                        | <b>\$ 78,199</b>                               | <b>\$ 693,969</b>             | <b>\$ 637,366</b>                  | <b>3,146,772</b>    |
|                                                                                                                                                                                   |                                     |                                  |                                       |                                        |                                                |                               |                                    |                     |
| <b>Estimated Revenues/Allocations FY 23'24</b>                                                                                                                                    | -                                   | -                                | -                                     | -                                      | -                                              | 30,000                        | -                                  | <b>30,000</b>       |
|                                                                                                                                                                                   |                                     |                                  |                                       |                                        |                                                |                               |                                    |                     |
| <b>Estimated Appropriations FY 23'24</b>                                                                                                                                          | (916,000)                           | -                                | -                                     | -                                      | -                                              | (600,000)                     | -                                  | <b>(1,516,000)</b>  |
|                                                                                                                                                                                   |                                     |                                  |                                       |                                        |                                                |                               |                                    |                     |
| <b>Estimated Balances 09/30/24</b>                                                                                                                                                | <b>\$ 9,477</b>                     | <b>\$ 485,583</b>                | <b>\$ 317,184</b>                     | <b>\$ 8,994</b>                        | <b>\$ 78,199</b>                               | <b>\$ 123,969</b>             | <b>\$ 637,366</b>                  | <b>\$ 1,660,772</b> |
|                                                                                                                                                                                   |                                     |                                  |                                       |                                        |                                                |                               |                                    |                     |
| <b>Note: "Deprecation Reserve" relating to the 5 - Year CIP "Internal Allocation" is an internal designation and is not "Restricted Funding" for external reporting purposes.</b> |                                     |                                  |                                       |                                        |                                                |                               |                                    |                     |

| 401 - 3031 ELECTRIC                       |                                                                                |                   | FY 2023/24 THRU FY 2027/28 CAPITAL IMPROVEMENT PROGRAM |                     |                     |                   |             |
|-------------------------------------------|--------------------------------------------------------------------------------|-------------------|--------------------------------------------------------|---------------------|---------------------|-------------------|-------------|
| ACCOUNT<br>NUMBER                         | PROJECT                                                                        | FUNDING<br>SOURCE | 23/24                                                  | 24/25               | 25/26               | 26/27             | 27/28       |
|                                           | <b><u>Revenues &amp; Other Sources:</u></b>                                    |                   |                                                        |                     |                     |                   |             |
| 3431540                                   | Revenue                                                                        | R                 | -                                                      | -                   | -                   | -                 | -           |
| 3435551                                   | Reimbursable                                                                   | RE                | -                                                      | -                   | -                   | -                 | -           |
| 3810010                                   | Unrestricted Cash                                                              | UCASH             | 900,000                                                | 1,050,000           | 750,000             | 675,000           | -           |
| 3849993                                   | Depreciation Reserve                                                           | DR                | 916,000                                                | 300,000             | 300,000             | 300,000           | -           |
| 3849994                                   | Loan                                                                           | L                 | 3,000,000                                              | 5,000,000           | -                   | -                 | -           |
|                                           |                                                                                |                   |                                                        |                     |                     |                   |             |
| <b>Total Revenues &amp; Other Sources</b> |                                                                                |                   | <b>\$ 4,816,000</b>                                    | <b>\$ 6,350,000</b> | <b>\$ 1,050,000</b> | <b>\$ 975,000</b> | <b>\$ -</b> |
|                                           | <b><u>Expenditures and Other Uses:</u></b>                                     |                   |                                                        |                     |                     |                   |             |
| 6201                                      | <b>Electric Operations Renovations</b>                                         |                   |                                                        |                     |                     |                   |             |
|                                           | New Building for Electric Department                                           | L                 | 3,000,000                                              | 3,000,000           |                     |                   |             |
| 6301                                      | <b>Extend New Lines</b>                                                        |                   |                                                        |                     |                     |                   |             |
| 6515                                      | Convert north end of town to 23k voltage                                       | UCASH             | 350,000                                                | 350,000             | 300,000             | 300,000           |             |
| 6301                                      | Magnolia Ave. North Feed                                                       | UCASH             | 200,000                                                | 200,000             |                     |                   |             |
| 6400                                      | <b>Equipment</b>                                                               |                   | -                                                      |                     |                     |                   |             |
|                                           | Electric Reclosures and Capacitor Banks                                        | DR                | 350,000                                                | 100,000             | 100,000             | 100,000           |             |
|                                           | New Remote Read Electric Meters & Installation                                 | DR                | -                                                      |                     |                     |                   |             |
| 6500                                      | <b>Capital Outlay - Electric</b>                                               |                   |                                                        |                     |                     |                   |             |
|                                           | Replace transformer #2 at Chapman Substation                                   | L                 |                                                        | 2,000,000           |                     |                   |             |
|                                           | Reconductoring Hall Park Rd. for loop feed to Reynolds Park and decaying lines | UCASH             |                                                        |                     |                     |                   |             |
|                                           | URD System Conductor Replacement Project                                       | UCASH             |                                                        | 150,000             | 100,000             | 100,000           |             |
|                                           | URD System Fusing Project                                                      | UCASH             |                                                        | 75,000              | 75,000              | 75,000            |             |
|                                           | Magnolia Ave District Project                                                  | UCASH             |                                                        | 75,000              | 75,000              | 75,000            |             |

| 401 - 3031 ELECTRIC             |                            |                   | FY 2023/24 THRU FY 2027/28 CAPITAL IMPROVEMENT PROGRAM |              |              |            |       |
|---------------------------------|----------------------------|-------------------|--------------------------------------------------------|--------------|--------------|------------|-------|
| ACCOUNT<br>NUMBER               | PROJECT                    | FUNDING<br>SOURCE | 23/24                                                  | 24/25        | 25/26        | 26/27      | 27/28 |
| 6404                            | Vehicles                   | DR                | 316,000                                                |              |              |            |       |
| 6550                            | Reynolds Industrial Park   | UCASH             | 50,000                                                 | 50,000       | 50,000       | 50,000     |       |
| 6519                            | Designated System Neutral  | UCASH             | 150,000                                                |              |              |            |       |
| 6990                            | System Materials           | DR                | 250,000                                                | 200,000      | 200,000      | 200,000    |       |
| 6511                            | LED Lighting Conversion    | UCASH             | 75,000                                                 | 75,000       | 75,000       |            |       |
| 6501                            | UG Reliability (loop feed) | UCASH             | 75,000                                                 | 75,000       | 75,000       | 75,000     |       |
|                                 |                            |                   |                                                        |              |              |            |       |
| Total Expenditures & Other Uses |                            |                   | \$ 4,816,000                                           | \$ 6,350,000 | \$ 1,050,000 | \$ 975,000 | \$ -  |

| 401 - 3031 ELECTRIC |                |                                         | FY 2023/24 CIP PROJECT PRIORITY |                  |                                                                                                              |
|---------------------|----------------|-----------------------------------------|---------------------------------|------------------|--------------------------------------------------------------------------------------------------------------|
| RANK                | ACCOUNT NUMBER | ACCOUNT NAME                            | FUNDING SOURCE                  | AMOUNT           | BRIEF EXPLANATION                                                                                            |
| 1                   | 6201           | New Building for Electric Department    | L                               | 3,000,000        | New Building and Land due to lack of space with Water Treatment Plant Expansion with more expansion to come. |
| 2                   | 6515           | Voltage Conversion on North End of Town | UCASH                           | 350,000          | Convert north end of town to 23k for reliability and growth                                                  |
| 3                   | 65XX           | UG Reliability (loop feed)              | UCASH                           | 75,000           | Install UG loop feeds for better reliability                                                                 |
| 4                   | 6404           | Vehicles                                | DR                              | 316,000          | Replace aging Truck #411 (f-350) and aging SUV #402                                                          |
| 5                   | 6400           | Equipment                               | UCASH                           | 350,000          | Electric Reclosures and Capacitor Banks                                                                      |
| 6                   | 6301           | Magnolia North Feed                     | UCASH                           | 200,000          | Feeder tie to get wire off US17                                                                              |
| 7                   | 6550           | Reynolds Industrial Park                | UCASH                           | 50,000           | Material for projects in Reynolds Park                                                                       |
| 8                   | 6519           | Designated System Neutral               | UCASH                           | 150,000          | Help with reliability issues in OH designs                                                                   |
| 9                   | 6990           | System Materials                        | DR                              | 250,000          | O & M Materials                                                                                              |
| 10                  | 6511           | LED Lighting Conversion                 | UCASH                           | 75,000           | Replacing old type streetlights with LED technology                                                          |
|                     |                |                                         |                                 |                  |                                                                                                              |
|                     |                |                                         |                                 |                  |                                                                                                              |
|                     |                |                                         |                                 |                  |                                                                                                              |
|                     |                |                                         |                                 |                  |                                                                                                              |
|                     |                |                                         |                                 |                  |                                                                                                              |
|                     |                |                                         |                                 |                  |                                                                                                              |
|                     |                |                                         |                                 |                  |                                                                                                              |
|                     |                | <b>TOTAL</b>                            |                                 | <b>4,816,000</b> |                                                                                                              |

| 402-3033 WATER                            |                                                                                                          |                | FY 2023/24 THRU FY 2027/28 CAPITAL IMPROVEMENT PROGRAM |                     |                     |                     |                     |
|-------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------|--------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| ACCOUNT NUMBER                            | PROJECT                                                                                                  | FUNDING SOURCE | 23/24                                                  | 24/25               | 25/26               | 26/27               | 27/28               |
|                                           | <b><u>Revenues &amp; Other Sources:</u></b>                                                              |                |                                                        |                     |                     |                     |                     |
| 3435551                                   | Reimbursable                                                                                             | RE             | 30,000                                                 | 35,000              | 40,000              | 45,000              | 45,000              |
| 3849993                                   | Depreciation Reserve                                                                                     | DR             | 50,000                                                 | 55,000              | -                   | -                   | -                   |
|                                           | Revenue                                                                                                  | R              | 80,000                                                 | 30,000              | 35,000              | 40,000              | 40,000              |
| 3433540                                   | Trust Fund/Reserves                                                                                      | TF             | -                                                      | -                   | 500,000             | -                   | -                   |
| 3832239                                   | Private Developer                                                                                        | PD             | -                                                      | -                   | -                   | -                   | -                   |
| 3849994                                   | Loan (To be Secured) - SRF                                                                               | L/G            | 2,066,500                                              | 3,000,000           | 2,500,000           | 3,100,000           | 3,000,000           |
| <b>Total Revenues &amp; Other Sources</b> |                                                                                                          |                | <b>\$ 2,226,500</b>                                    | <b>\$ 3,120,000</b> | <b>\$ 3,075,000</b> | <b>\$ 3,185,000</b> | <b>\$ 3,085,000</b> |
|                                           | <b><u>Expenditures &amp; Other Uses:</u></b>                                                             |                |                                                        |                     |                     |                     |                     |
| 6200                                      | Building Improvement                                                                                     | R              | 50,000                                                 |                     |                     |                     |                     |
| 6391                                      | Loop Energy Cove Court (will let development of parcel or Master Plan drive easement obtainment) (\$20K) | PD             |                                                        |                     |                     |                     |                     |
| 6393                                      | Replace Valves                                                                                           | R              | 10,000                                                 | 10,000              | 15,000              | 15,000              | 15,000              |
| 6394                                      | Meter Replacement (Program Complete. Next Generation to follow                                           | R              |                                                        |                     |                     |                     |                     |
| 6395                                      | New Meters Install                                                                                       | RE             | 20,000                                                 | 20,000              | 25,000              | 25,000              | 25,000              |
|                                           |                                                                                                          |                |                                                        |                     |                     |                     |                     |

| 402-3033 WATER |                                                                                                                                                                                                                                | FY 2023/24 THRU FY 2027/28 CAPITAL IMPROVEMENT PROGRAM |         |           |           |        |        |
|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|---------|-----------|-----------|--------|--------|
| ACCOUNT NUMBER | PROJECT                                                                                                                                                                                                                        | FUNDING SOURCE                                         | 23/24   | 24/25     | 25/26     | 26/27  | 27/28  |
|                | <b><u>Water Line Replacements/Upgrades</u></b>                                                                                                                                                                                 |                                                        |         |           |           |        |        |
| 6391           | Water Line Replacement                                                                                                                                                                                                         | R                                                      | 20,000  | 20,000    | 20,000    | 25,000 | 25,000 |
| 6396           | Line Extensions                                                                                                                                                                                                                | RE                                                     | 10,000  | 15,000    | 15,000    | 20,000 | 20,000 |
|                | Water Main - Governors Creek (part of consolidated AWWTP) (\$360,000 beyond FY 28)                                                                                                                                             | L/G                                                    |         |           |           |        |        |
|                | Magnolia Point Culdesacs 2" Water Main Upgrades. 17 culdesacs, 4/year, \$75,000.00 each. (\$1,275,000 total) <b>Postponed, maybe cancelled, due to SB 64/Magnolia Point Reclaimed Water System (See WW/RW CIP)</b>             | L/G                                                    |         |           |           |        |        |
| 6405           | City-Wide Water Distribution System Upgrade: Elimination of AC water mains and other upgrades (\$6,620,000 beyond FY 28)                                                                                                       | L/G                                                    |         |           |           |        |        |
| 6406           | CR 209/Russell Road Utility Relocations. County expansion of road. <b>Unclear if relocation is necessary.</b> Total for both water & sewer is \$970,000.                                                                       | L/G                                                    | 485,000 |           |           |        |        |
| 6401           | CR 315 Utility Relocations - County expansion of road, <b>Relocation is required.</b> Both water & sewer total \$687,500                                                                                                       | L/G                                                    | 450,000 |           |           |        |        |
| 6402           | Reynolds/South Service Territory Water System Improvements - Loop around property adjacent to FCE. <b>Design FY 24, Construction FY 25 &amp; 26. Developer contribution expected. Reynolds development could affect timing</b> | L/G                                                    | 250,000 | 1,500,000 | 2,000,000 |        |        |
| 6405           | CR 209 S Water Main Extension to Bayard Rd                                                                                                                                                                                     | L/G                                                    | 600,000 |           |           |        |        |
|                |                                                                                                                                                                                                                                |                                                        |         |           |           |        |        |
| 6400           | <b><u>Equipment/Vehicles</u></b>                                                                                                                                                                                               |                                                        |         |           |           |        |        |
|                | Replace Truck #804-2009 F150 Pickup                                                                                                                                                                                            | DR                                                     |         | 55,000    |           |        |        |
|                | Replace vehicle # 807, 2005 Impala                                                                                                                                                                                             | DR                                                     | 50,000  |           |           |        |        |

| 402-3033 WATER                             |                                                                                                                                                                                                          | FY 2023/24 THRU FY 2027/28 CAPITAL IMPROVEMENT PROGRAM |                     |                     |                     |                     |                     |
|--------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACCOUNT<br>NUMBER                          | PROJECT                                                                                                                                                                                                  | FUNDING<br>SOURCE                                      | 23/24               | 24/25               | 25/26               | 26/27               | 27/28               |
| 6403                                       | <b><u>Treatment Plants</u></b>                                                                                                                                                                           |                                                        |                     |                     |                     |                     |                     |
|                                            | Bonaventure Water Plant (new facility to improve pressure/flow to Magnolia Point) <b>Postponed due to SB 64-Magnolia Point Reclaimed Water System (See WW/RW CIP), however there are system benefits</b> |                                                        |                     |                     |                     |                     |                     |
|                                            | HRWTP GST #3 Design & Construction Project designed and permitted. <b>Timing still under consideration. MP Reclaimed Water Project could change need.</b>                                                | L/G                                                    |                     |                     | 500,000             | 600,000             |                     |
|                                            | Reynolds Plant upgrade - Two (2) - 16" well Design & Construction <b>Reynolds development could change timing and location. (\$2,500,000 each, beyond FY 26)</b>                                         | L/G                                                    |                     |                     |                     | 2,500,000           | 3,000,000           |
| 6407                                       | Reynolds High Service Pump Improvements & Fire Protection Improvements Design FY 23. <b>Phase I (high service pumps) FY 24, Phase II ReyWTP GST #3 FY 25. Reynolds development could change timing.</b>  | L/G                                                    | 281,500             | 1,500,000           |                     |                     |                     |
|                                            | ReyWTP & HRWTP Ground Storage Tank Rehabilitation <b>Reynolds development could change timing</b>                                                                                                        | TF                                                     |                     |                     | 500,000             |                     |                     |
|                                            |                                                                                                                                                                                                          |                                                        |                     |                     |                     |                     |                     |
| <b>Total Expenditures &amp; Other Uses</b> |                                                                                                                                                                                                          |                                                        | <b>\$ 2,226,500</b> | <b>\$ 3,120,000</b> | <b>\$ 3,075,000</b> | <b>\$ 3,185,000</b> | <b>\$ 3,085,000</b> |

| 402 - 3033 WATER |                |                                                                        | FY 2023/24 CIP PROJECT PRIORITY |              |                                                                                                                                                        |
|------------------|----------------|------------------------------------------------------------------------|---------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|
| RANK             | ACCOUNT NUMBER | ACCOUNT NAME                                                           | FUNDING SOURCE                  | AMOUNT       | BRIEF EXPLANATION                                                                                                                                      |
| 1                | 6406           | CR 209/Russell Road Utility Relocations.                               | L                               | 485,000      | County expansion of road. Unclear if relocation is necessary. Total for both water & sewer is \$970,000.                                               |
| 2                | 64XX           | CR 315 Utility Relocations -                                           | L                               | 450,000      | County expansion of road, Relocation is required. Both water & sewer total \$687,50                                                                    |
| 3                | 64XX           | Reynolds/South Service Territory Water System Improvements -           | L/G                             | 250,000      | Loop around property adjacent to FCE. Design FY 24, Construction FY 25 & 26. Developer contribution expected. Reynolds development could affect timing |
| 4                | 64XX           | CR 209 S Water Main Extension to Bayard Rd                             | L                               | 600,000      | CUP Planning: Reynolds development could affect timing. Requirement by SJRWMD to conduct water system modeling could affect cost. - Expires 2024       |
| 5                |                | Reynolds High Service Pump Improvements & Fire Protection Improvements | L/G                             | 281,500      | Design FY 23. Phase I (high service pumps) FY 24, Phase II ReyWTP GST #3 FY 25. Reynolds development could change timing.                              |
| 6                | 6400           | Replace vehicle # 807, 2005 Impala                                     | DR                              | 50,000       | Replace vehicle # 807, 2005 Impala                                                                                                                     |
| 7                | 6200           | Building Improvement                                                   | R                               | 50,000       |                                                                                                                                                        |
| 8                | 6393           | Replace Valves                                                         | R                               | 10,000       |                                                                                                                                                        |
| 9                | 6395           | New Meters Install                                                     | RE                              | 20,000       |                                                                                                                                                        |
| 10               | 6391           | Water Line Replacement                                                 | R                               | 20,000       |                                                                                                                                                        |
| 11               | 6396           | Line Extensions                                                        | RE                              | 10,000       |                                                                                                                                                        |
|                  |                |                                                                        |                                 |              |                                                                                                                                                        |
|                  |                |                                                                        |                                 |              |                                                                                                                                                        |
|                  |                |                                                                        |                                 |              |                                                                                                                                                        |
|                  |                |                                                                        |                                 |              |                                                                                                                                                        |
|                  |                | TOTAL                                                                  |                                 | \$ 2,226,500 |                                                                                                                                                        |

| 403-3035 WASTEWATER                       |                                                                                                         |                | FY 2023/24 THRU FY 2027/28 CAPITAL IMPROVEMENT PROGRAM |                     |                     |                     |                     |
|-------------------------------------------|---------------------------------------------------------------------------------------------------------|----------------|--------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| ACCOUNT NUMBER                            | PROJECT                                                                                                 | FUNDING SOURCE | 23/24                                                  | 24/25               | 25/26               | 26/27               | 27/28               |
|                                           | <b><u>Revenues &amp; Other Sources:</u></b>                                                             |                |                                                        |                     |                     |                     |                     |
| 3435551                                   | Reimbursable                                                                                            | RE             | 20,000                                                 | 20,000              | 25,000              | 25,000              | 30,000              |
|                                           | Revenue                                                                                                 | R              | 495,000                                                | 580,000             | 580,000             | 640,000             | 690,000             |
| 3849994                                   | Loan/Grant - AWWTP                                                                                      | L/G            | 2,100,000                                              | 4,101,875           | 3,060,000           | 5,125,000           | 7,900,000           |
| 3849994                                   | Loan                                                                                                    | L              | 1,228,750                                              | -                   | -                   | -                   | -                   |
| 3849993                                   | Depreciation Reserve                                                                                    | DR             | -                                                      | -                   | -                   | -                   | -                   |
| 3910010                                   | Trust Fund/Reserves                                                                                     | TF             | 600,000                                                | -                   | -                   | -                   | -                   |
| 3343500                                   | Grant - FEMA/HMGP                                                                                       | G              | -                                                      | -                   | -                   | -                   | -                   |
| <b>Total Revenues &amp; Other Sources</b> |                                                                                                         |                | <b>\$ 4,443,750</b>                                    | <b>\$ 4,701,875</b> | <b>\$ 3,665,000</b> | <b>\$ 5,790,000</b> | <b>\$ 8,620,000</b> |
|                                           | <b><u>Expenditures &amp; Other Uses:</u></b>                                                            |                |                                                        |                     |                     |                     |                     |
|                                           | <b>Improvements other than Buildings:</b>                                                               |                |                                                        |                     |                     |                     |                     |
| 6300                                      | Structural R & R                                                                                        | R              | 25,000                                                 | 25,000              | 25,000              | 25,000              | 25,000              |
|                                           | <b>WW Collection System</b>                                                                             |                |                                                        |                     |                     |                     |                     |
| 6301                                      | Line Extensions (reimbursable)                                                                          | RE             | 20,000                                                 | 20,000              | 25,000              | 25,000              | 30,000              |
| 6302                                      | <b>Lift Station Rehab</b> (Re-pipe 3 per year)                                                          | R              | 300,000                                                | 300,000             | 350,000             | 350,000             | 400,000             |
|                                           | Conversion of LS 318 to gravity                                                                         | TF             | 500,000                                                |                     |                     |                     |                     |
| 6304                                      | Manhole Rehab (120 locations per SSES)                                                                  | R              | 30,000                                                 | 35,000              | 35,000              | 40,000              | 40,000              |
|                                           | <b>Rehab Sewer Lines (Routine)</b>                                                                      |                |                                                        |                     |                     |                     |                     |
| 6317                                      | Rehab sewer Lines -- Routine                                                                            | R              | 40,000                                                 | 45,000              | 45,000              | 50,000              | 50,000              |
| 6317                                      | <b>Rehab Sewer Lines (AWWTP) Updated per SSES. Will manage project by project, not major initiative</b> |                |                                                        |                     |                     |                     |                     |
|                                           | Rehab 1,125 LF 18" VC Sewer Line (\$151,875)                                                            | L/G            |                                                        | 151,875             |                     |                     |                     |
|                                           | Rehab 660 LF 15" VC Sewer Line (\$100,000)                                                              | L/G            |                                                        |                     | 75,000              |                     |                     |

| 403-3035 WASTEWATER |                                                                                                                                                                              |                | FY 2023/24 THRU FY 2027/28 CAPITAL IMPROVEMENT PROGRAM |         |         |         |           |
|---------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------------------------------|---------|---------|---------|-----------|
| ACCOUNT NUMBER      | PROJECT                                                                                                                                                                      | FUNDING SOURCE | 23/24                                                  | 24/25   | 25/26   | 26/27   | 27/28     |
|                     | Rehab 750 LF 12" VC Sewer Line (\$100,000)                                                                                                                                   | L/G            |                                                        |         | 75,000  |         |           |
|                     | Rehab 250 LF 12" VC Sewer Line (\$150,000)                                                                                                                                   | L/G            |                                                        |         |         | 125,000 |           |
|                     | Rehab 650 LF 10" VC Sewer Line (\$100,000)                                                                                                                                   | L/G            |                                                        |         |         |         |           |
|                     | Rehab 900 LF 10" VC Sewer Line (\$500,000)                                                                                                                                   | L/G            |                                                        |         |         |         |           |
|                     | Rehab (pipe burst) 1,300 LF 10" VC Sewer Line (\$300,000)                                                                                                                    | L/G            |                                                        |         |         |         | 300,000   |
|                     | Rehab 24,200 LF 8" VC Sewer Line (\$2,000,000)                                                                                                                               | L/G            |                                                        |         |         |         | 2,000,000 |
|                     | Rehab 7,500 LF 8" VC Sewer Line to SWWTP<--Not part of SSES (\$600,000)                                                                                                      | L/G            |                                                        |         |         |         | 600,000   |
|                     | Point Repairs (30 locations per SSES/various sz) (\$1,000,000)                                                                                                               | R              | 50,000                                                 | 50,000  | 50,000  | 75,000  | 75,000    |
|                     | Scioto Court Gravity Replacement - <b>Carryover</b>                                                                                                                          | TF             | 100,000                                                |         |         |         |           |
| 6406                | CR 209/Russell Road Utility Relocations. County expansion of road. <b>Unclear if relocation is necessary.</b> Total for both water & sewer is \$970,000.                     | L              | 485,000                                                |         |         |         |           |
| 6404                | Reynolds/South Service Territory Force Main Extension - <b>Design FY 24, Construction FY 25 &amp; 26. Developer contribution expected. Reynolds development could affect</b> | L/G            | 100,000                                                | 700,000 | 710,000 |         |           |
| 6403                | CR 315 Utility Relocations - County expansion of road, <b>Relocation is required.</b> Both water & sewer total \$687,500                                                     | L              | 343,750                                                |         |         |         |           |
| 6405                | CR 209 S Force Main extension to Bayard Road                                                                                                                                 | L              | 400,000                                                |         |         |         |           |
|                     | <b>Equipment -- Plant &amp; Lift Station Repair</b>                                                                                                                          |                |                                                        |         |         |         |           |
| 6400                | Small Equipment (Plants, Line Maintenance)                                                                                                                                   | R              | 50,000                                                 | 75,000  | 75,000  | 100,000 | 100,000   |
| 6401                | <b>Equipment/Vehicles</b>                                                                                                                                                    |                |                                                        |         |         |         |           |
|                     | Replace Vehicle # 906, Dodge Caliber                                                                                                                                         | R              |                                                        | 50,000  |         |         |           |
|                     | Trailer mounted Centrifuge for sludge processing. <b>Hope to include in HRAWWTF Phase III funding</b>                                                                        | L/G            | 1,000,000                                              |         |         |         |           |

| 403-3035 WASTEWATER                        |                                                                                                                                                                                                                 | FY 2023/24 THRU FY 2027/28 CAPITAL IMPROVEMENT PROGRAM |                     |                     |                     |                     |                     |
|--------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACCOUNT<br>NUMBER                          | PROJECT                                                                                                                                                                                                         | FUNDING<br>SOURCE                                      | 23/24               | 24/25               | 25/26               | 26/27               | 27/28               |
|                                            |                                                                                                                                                                                                                 |                                                        |                     |                     |                     |                     |                     |
| 6500                                       | <b>TREATMENT PLANTS &amp; LIFT STATIONS</b>                                                                                                                                                                     |                                                        |                     |                     |                     |                     |                     |
|                                            | <b>Consolidated Advanced WW Treatment Plant (AWWTP)</b>                                                                                                                                                         |                                                        |                     |                     |                     |                     |                     |
|                                            | Phase II Consolidated AWWTP Construction and Construction Management (AWT Improvements) <b>Carryover, projected completion Dec. 22/Jan. 23</b>                                                                  | L/G                                                    | 1,000,000           |                     |                     |                     |                     |
|                                            | Phase III Consolidated AWWTP Construction and Construction Management (SWWTF Decommissioning and PS 2/4 16" FM) <b>Hope to include centrifuge, which will move line 45 (\$1,000,000.00) above to this line.</b> | L/G                                                    |                     | 2,500,000           | 2,000,000           |                     |                     |
|                                            | Consolidated AWWTP Phase IV (second 1.25 MGD plant at Harbor Road) Engineering, Design, & Permitting (engineering, design & permitting 80% complete)                                                            | L/G                                                    |                     |                     | 200,000             |                     |                     |
|                                            | Consolidated AWWTP Phase IV Construction                                                                                                                                                                        | L/G                                                    |                     |                     |                     | 5,000,000           | 5,000,000           |
|                                            | HRAWWTF Outfall Improvements. Uncover end, extend further into river                                                                                                                                            | L/G                                                    |                     | 750,000             |                     |                     |                     |
|                                            |                                                                                                                                                                                                                 |                                                        |                     |                     |                     |                     |                     |
| <b>Total Expenditures &amp; Other Uses</b> |                                                                                                                                                                                                                 |                                                        | <b>\$ 4,443,750</b> | <b>\$ 4,701,875</b> | <b>\$ 3,665,000</b> | <b>\$ 5,790,000</b> | <b>\$ 8,620,000</b> |

| RANK | ACCOUNT<br>NUMBER | ACCOUNT NAME                                                 | FUNDING<br>SOURCE | AMOUNT              | BRIEF EXPLANATION                                                                                              |
|------|-------------------|--------------------------------------------------------------|-------------------|---------------------|----------------------------------------------------------------------------------------------------------------|
| 1    | 6500              | Phase II Consolidated AWWTP                                  | L/G               | 1,000,000           | Construction and Construction Management (AWT Improvements)<br>Carryover, projected completion Dec. 22/Jan. 23 |
| 2    | 6406              | CR 209/Russell Road Utility Relocations.                     | L                 | 485,000             | County expansion of road. Unclear if relocation is necessary. Total<br>for both water & sewer is \$970,000.    |
| 3    | 64XX              | CR 315 Utility Relocations                                   | L                 | 343,750             | County expansion of road, Relocation is required. Both water &<br>sewer total \$687,500                        |
| 4    | 64XX              | Reynolds/South Service Territory Force Main Extension        | L/G               | 100,000             |                                                                                                                |
| 5    |                   | CR 209 S Force Main extension to Bayard Road                 | L                 | 400,000             |                                                                                                                |
| 6    | 6302              | Life Station Rehab (Re-pipe 3 per year)                      | R                 | 300,000             |                                                                                                                |
| 7    | 6304              | Manhole Rehab (120 locations per SSES)                       | R                 | 30,000              |                                                                                                                |
| 8    | 6401              | Trailer mounted Centrifuge for sludge processing             | DR                | 1,000,000           |                                                                                                                |
| 9    | 6400              | Small Equipment (Plants, Line Maintenance)                   | R                 | 50,000              |                                                                                                                |
| 10   | 6317              | Scioto Court Gravity Replacement - <b>Carryover</b>          | TF                | 100,000             |                                                                                                                |
| 11   | 6317              | Point Repairs (30 locations per SSES/various sz) (\$607,500) | R                 | 50,000              |                                                                                                                |
| 12   | 6300              | Structural R & R                                             | R                 | 25,000              |                                                                                                                |
| 13   | 6301              | Line Extensions (reimbursable)                               | RE                | 20,000              |                                                                                                                |
| 14   | 6317              | Rehab sewer Lines -- Routine                                 | R                 | 40,000              |                                                                                                                |
| 15   | 6500              | Conversion of LS 318 to gravity                              | TF                | 500,000             |                                                                                                                |
|      |                   | <b>TOTAL</b>                                                 |                   | <b>\$ 4,443,750</b> |                                                                                                                |

| 404 - 3034 SOLID WASTE                     |                                                   | FY 2023/24 THRU FY 2027/28 CAPITAL IMPROVEMENT PROGRAM |                   |                   |             |                   |                   |
|--------------------------------------------|---------------------------------------------------|--------------------------------------------------------|-------------------|-------------------|-------------|-------------------|-------------------|
| ACCOUNT NUMBER                             | PROJECT                                           | FUNDING SOURCE                                         | 23/24             | 24/25             | 25/26       | 26/27             | 27/28             |
|                                            | <b><u>Revenues &amp; Other Sources:</u></b>       |                                                        |                   |                   |             |                   |                   |
| 3895000                                    | Depreciation Revenue                              | DR                                                     | -                 | -                 | -           | -                 | 165,000           |
| 3849994                                    | Loan (To be Secured)                              | L                                                      | 573,000           | 195,000           | -           | 390,000           | -                 |
| 3434300                                    | Revenue                                           | R                                                      | -                 | -                 | -           | -                 | -                 |
|                                            |                                                   |                                                        |                   |                   |             |                   |                   |
| <b>Total Revenues &amp; Other Sources</b>  |                                                   |                                                        | <b>\$ 573,000</b> | <b>\$ 195,000</b> | <b>\$ -</b> | <b>\$ 390,000</b> | <b>\$ 165,000</b> |
|                                            |                                                   |                                                        |                   |                   |             |                   |                   |
|                                            | <b><u>Expenditures &amp; Other Uses:</u></b>      |                                                        |                   |                   |             |                   |                   |
| 6431                                       | Equipment / Vehicles                              |                                                        |                   |                   |             |                   |                   |
|                                            | Replace #709 Recycle Truck 2018 Freightliner M210 | L                                                      | 190,000           |                   |             |                   |                   |
|                                            | Replace #701 Garbage Truck 2017, Freightliner     | L                                                      | 180,000           |                   |             |                   |                   |
|                                            | Claw Truck                                        | L                                                      | 203,000           |                   |             |                   |                   |
|                                            | Add one new Garbage Truck for growth              | L                                                      |                   | 195,000           |             |                   |                   |
|                                            | Replace #712 Garbage Truck 2021, Freightliner     | L                                                      |                   |                   |             | 195,000           |                   |
|                                            | Replace #713 Garbage Truck 2021, Freightliner     | L                                                      |                   |                   |             | 195,000           |                   |
|                                            | Replace #720 - 2015 Claw Truck Freightliner       | DR                                                     |                   |                   |             |                   | 165,000           |
| <b>Total Expenditures &amp; Other Uses</b> |                                                   |                                                        | <b>\$ 573,000</b> | <b>\$ 195,000</b> | <b>\$ -</b> | <b>\$ 390,000</b> | <b>\$ 165,000</b> |

| 404 - 3034 SOLID WASTE |                |                                                                | FY 2023/24 CIP PROJECT PRIORITY |            |                          |
|------------------------|----------------|----------------------------------------------------------------|---------------------------------|------------|--------------------------|
| RANK                   | ACCOUNT NUMBER | ACCOUNT NAME                                                   | FUNDING SOURCE                  | AMOUNT     | BRIEF EXPLANATION        |
| 1                      | 6431           | Vehicles - Replace #709 - Recycle Truck 2018 Frieghtliner M210 | L                               | 190,000    | Exceeded life expectancy |
| 2                      | 6431           | Vehicles - Replace #701 - 2017 Freightliner Garbage Truck      | L                               | 180,000    | Exceeded life expectancy |
| 3                      | 6431           | Claw Truck                                                     | L                               | 203,000    |                          |
|                        |                |                                                                |                                 |            |                          |
|                        |                |                                                                |                                 |            |                          |
|                        |                |                                                                |                                 |            |                          |
|                        |                |                                                                |                                 |            |                          |
|                        |                |                                                                |                                 |            |                          |
|                        |                | TOTAL                                                          |                                 | \$ 573,000 |                          |

| 406 - 3036 STORMWATER                     |                                                                  |                   | FY 2023/24 THRU FY 2027/28 CAPITAL IMPROVEMENT PROGRAM |                          |                     |                     |                     |
|-------------------------------------------|------------------------------------------------------------------|-------------------|--------------------------------------------------------|--------------------------|---------------------|---------------------|---------------------|
| ACCOUNT<br>NUMBER                         | PROJECTS                                                         | FUNDING<br>SOURCE | 23/24                                                  | 24/25                    | 25/26               | 26/27               | 27/28               |
|                                           | <b><u>Revenues &amp; Other Sources:</u></b>                      |                   |                                                        |                          |                     |                     |                     |
| 3431100                                   | Stormwater Usage Fees                                            | STWU              | 338,750                                                | 480,000                  | 560,000             | 640,000             | 720,000             |
| 3699320                                   | Grants (CDBG)                                                    | G                 |                                                        |                          |                     |                     |                     |
| 3699301                                   | Transfer in from General Fund (ARPA Funds)                       | TR                | 1,176,936                                              |                          |                     |                     |                     |
| 3810000                                   | Transfer in from Fund Balance                                    | TR                |                                                        |                          |                     |                     |                     |
| 3832238                                   | Legislative Delegation                                           | LD                | 318,750                                                |                          |                     |                     |                     |
| 3849994                                   | Loan (To be Secured)                                             | L                 | 550,000                                                | 529,000                  | 1,540,000           | 1,535,000           | 980,000             |
|                                           |                                                                  |                   |                                                        |                          |                     |                     |                     |
| <b>Total Revenues &amp; Other Sources</b> |                                                                  |                   | <b>\$ 2,384,436</b>                                    | <b>\$ 1,009,000</b>      | <b>\$ 2,100,000</b> | <b>\$ 2,175,000</b> | <b>\$ 1,700,000</b> |
|                                           |                                                                  |                   |                                                        |                          |                     |                     |                     |
|                                           | <b><u>Expenditures &amp; Others Uses:</u></b>                    |                   |                                                        |                          |                     |                     |                     |
|                                           | <b><u>Stormwater</u></b>                                         |                   |                                                        |                          |                     |                     |                     |
| 6307                                      | Stormwater Improvements                                          |                   |                                                        |                          |                     |                     |                     |
|                                           | West Street Drainage                                             | STWU/G            | 1,176,936                                              | (Carried over from FY23) |                     |                     |                     |
|                                           | Julia Street (Design FY 22, Construction FY 23)<br>(\$400K STWU) | STWU/G            |                                                        | 1,009,000                |                     |                     |                     |
|                                           | Park Street (Grant) (LD \$318,750; STWU \$338,750)               | STWU/LD           | 657,500                                                |                          |                     |                     |                     |
|                                           | Clay St. Storm Basin                                             | STWU/L            |                                                        |                          | 2,000,000           |                     |                     |
|                                           | Ferris St. Storm Basin                                           | STWU              |                                                        |                          |                     | 275,000             |                     |
|                                           | Esplanade Ave. Stormwater (Design FY 23, Const FY 24)            | TR                |                                                        |                          |                     |                     |                     |
|                                           | Roberts St.                                                      | STWU              |                                                        |                          |                     | 400,000             |                     |
|                                           | 407 Highland Ave. (Design FY 24, Const FY 26)                    | STWU              |                                                        |                          | 100,000             |                     |                     |
|                                           | Cove Subdivision Pipe Lining Project                             | STWU              |                                                        |                          |                     | 1,200,000           |                     |
|                                           | Oakridge Ave from North St to MLK                                | STWU              |                                                        |                          |                     | 300,000             | 1,700,000           |
|                                           | Property Purchases                                               | STWU              |                                                        |                          |                     |                     |                     |

| 406 - 3036 STORMWATER           |  |                                                   | FY 2023/24 THRU FY 2027/28 CAPITAL IMPROVEMENT PROGRAM |              |              |              |              |              |
|---------------------------------|--|---------------------------------------------------|--------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| ACCOUNT NUMBER                  |  | PROJECTS                                          | FUNDING SOURCE                                         | 23/24        | 24/25        | 25/26        | 26/27        | 27/28        |
|                                 |  |                                                   |                                                        |              |              |              |              |              |
|                                 |  | Vermont Ave S - Pipe Ditch                        | STWU                                                   |              |              |              |              |              |
|                                 |  | Walnut St and Vermont Ave (Design & Construction) | STWU                                                   |              |              |              |              |              |
|                                 |  | Gum Street Headwall                               | STWU                                                   |              |              |              |              |              |
|                                 |  | Lewis Street Head Wall                            | STWU                                                   |              |              |              |              |              |
|                                 |  | Elmore Street Headwall                            | STWU                                                   |              |              |              |              |              |
| 6431                            |  | Replacement of #200 2008 Vac-Con Truck            | L                                                      | 550,000      |              |              |              |              |
|                                 |  |                                                   |                                                        |              |              |              |              |              |
| Total Expenditures & Other Uses |  |                                                   |                                                        | \$ 2,384,436 | \$ 1,009,000 | \$ 2,100,000 | \$ 2,175,000 | \$ 1,700,000 |

## 406 - 3036 STORMWATER

## FY 2023/24 CIP PROJECT PRIORITY

| RANK | ACCOUNT<br>NUMBER | ACCOUNT NAME                          | FUNDING<br>SOURCE | AMOUNT              | BRIEF EXPLANATION                     |
|------|-------------------|---------------------------------------|-------------------|---------------------|---------------------------------------|
| 1    | 6307              | Stormwater Improvements - West Street | STWU/G            | 1,176,936           | Construction (Carried over from FY23) |
| 2    | 6307              | Stormwater Improvements - Park Street | LD/TR             | 657,500             | Construction                          |
| 3    | 6307              | Rplace Vac-con Truck                  | L                 | 550,000             | Old one has esceeded useful life      |
|      |                   |                                       |                   |                     |                                       |
|      |                   |                                       |                   |                     |                                       |
|      |                   |                                       |                   |                     |                                       |
|      |                   |                                       |                   |                     |                                       |
|      |                   |                                       |                   |                     |                                       |
|      |                   |                                       |                   |                     |                                       |
|      |                   | <b>TOTAL</b>                          |                   | <b>\$ 2,384,436</b> |                                       |

| 407 - 3039 RECLAIMED WATER                 |                                                                                           |                   | FY 2023/24 THRU FY 2027/28 CAPITAL IMPROVEMENT PROGRAM |                     |                     |                     |                     |
|--------------------------------------------|-------------------------------------------------------------------------------------------|-------------------|--------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| ACCOUNT<br>NUMBER                          | PROJECT                                                                                   | FUNDING<br>SOURCE | 23/24                                                  | 24/25               | 25/26               | 26/27               | 27/28               |
|                                            | <b><u>Revenues &amp; Other Sources:</u></b>                                               |                   |                                                        |                     |                     |                     |                     |
| 3832101                                    | Transfers in from Wastewater                                                              | TR                | 986,000                                                | 1,000,000           | 1,000,000           | 1,000,000           |                     |
| 3849994                                    | Loan (To Be Secured)                                                                      | L                 |                                                        |                     |                     |                     | 5,000,000           |
|                                            |                                                                                           |                   |                                                        |                     |                     |                     |                     |
|                                            |                                                                                           |                   |                                                        |                     |                     |                     |                     |
|                                            |                                                                                           |                   |                                                        |                     |                     |                     |                     |
| <b>Total Revenues &amp; Other Sources</b>  |                                                                                           |                   | <b>\$ 986,000</b>                                      | <b>\$ 1,000,000</b> | <b>\$ 1,000,000</b> | <b>\$ 1,000,000</b> | <b>\$ 5,000,000</b> |
|                                            |                                                                                           |                   |                                                        |                     |                     |                     |                     |
| 6994                                       | <b>Reclaimed Water System</b>                                                             |                   |                                                        |                     |                     |                     |                     |
|                                            | Design, Permitting, and Construction RW Main for Magnolia Point                           | TR                | 986,000                                                |                     |                     |                     |                     |
|                                            | Construction of Phase I, Mag. Point RW System ("Red 9")                                   | TR                |                                                        | 1,000,000           |                     |                     |                     |
|                                            | Phase II Mag. Point RW System                                                             | TR                |                                                        |                     |                     |                     | 5,000,000           |
|                                            | Construction & Construction Management HR AWWTP (Phase IV) Reclaimed Water Service System | TR                |                                                        |                     | 1,000,000           | 1,000,000           |                     |
|                                            |                                                                                           |                   |                                                        |                     |                     |                     |                     |
| <b>Total Expenditures &amp; Other Uses</b> |                                                                                           |                   | <b>\$ 986,000</b>                                      | <b>\$ 1,000,000</b> | <b>\$ 1,000,000</b> | <b>\$ 1,000,000</b> | <b>\$ 5,000,000</b> |



# CITY OF GREEN COVE SPRINGS

## GENERAL FUND EQUIPMENT LIST

| Eqp Code               | Equipment Name | Year | Make / Model | Current Odometer |
|------------------------|----------------|------|--------------|------------------|
| <b>Building</b><br>500 | Pickup 500     | 2014 | Ford 150     | 26,187           |
| Units:                 | <b>1</b>       |      |              |                  |

| Eqp Code                          | Equipment Name  | Year | Make / Model | Current Odometer |
|-----------------------------------|-----------------|------|--------------|------------------|
| Code Enforcement<br>502<br>Units: | Escape 502<br>1 | 2017 | Ford Escape  | 38,598           |

| Eqp Code    | Equipment Name | Year | Make / Model          | Current Odometer |
|-------------|----------------|------|-----------------------|------------------|
| Equip Maint |                |      |                       |                  |
| 301D        | Pickup 301D    | 2009 | Ford 250 Utility Body | 40,144           |
| 529         | Forklift 529   | 2000 | Daewoo                | 2,503            |
| Units:      | 2              |      |                       |                  |

City of Green Cove Fleet  
Grouped by Department

Item #1.

| Eqp Code               | Equipment Name | Year | Make / Model             | Current Odometer |
|------------------------|----------------|------|--------------------------|------------------|
| Information Technology |                |      |                          |                  |
| 509                    | Pickup 509     | 2006 | Chevrolet Silverado 1500 | 226,121          |
| Units:                 | 1              |      |                          |                  |

City of Green Cove Fleet  
Grouped by Department

Item #1.

| Eqp Code     | Equipment Name   | Year | Make / Model                        | Current Odometer |
|--------------|------------------|------|-------------------------------------|------------------|
| <b>Parks</b> |                  |      |                                     |                  |
| 611          | Pickup 611       | 2007 | Ford F-150                          | 40,131           |
| 621M         | Mower 621M       | 2010 | Scag/Kaw Scag 61in 27hp STT61V-27KA | 1,697            |
| 623M         | Mower 623M       | 2013 | Scag Turf Tiger STT61V-750KA        | 2,173            |
| 629          | Pickup 629       | 2019 | Ford XL 150                         | 11,095           |
| 630M         | Mower 630M       | 2020 | Scag Turf Tiger STT11-61V-26CH-EFI  | 39               |
| 633          | Pickup 633       | 2021 | Ford F250 4 X 2                     | 4,644            |
| 634M         | Mower 634        | 2022 | Scag Turf Tiger II STT11-61V-31BV   | 4                |
| 694D         | Bush Hog 694     | 1983 | John Deere DE19766                  | 1,007            |
| 697          | Utility Cart 697 | 2015 | John Deere Gator 4x2                | 1,907            |
| Units:       | <b>9</b>         |      |                                     |                  |

City of Green Cove Fleet  
Grouped by Department

Item #1.

| Eqp Code           | Equipment Name | Year | Make / Model            | Current Odometer |
|--------------------|----------------|------|-------------------------|------------------|
| <b>Police Dept</b> |                |      |                         |                  |
| 114                | Car 114        | 2006 | Chevrolet Impala        | 129,743          |
| 123                | Car 123        | 2017 | Chevrolet Camaro        | 77,594           |
| 125                | Car 125        | 1940 | Chevrolet Master Deluxe | 36,459           |
| 139                | Car 139        | 2009 | Chevrolet Impala        | 89,827           |
| 140                | Car 140        | 2010 | Chevrolet Impala        | 75,810           |
| 143                | Car 143        | 2012 | Chevrolet Impala        | 88,979           |
| 144                | Car 144        | 2013 | Ford Taurus             | 125,098          |
| 146                | Car 146        | 2013 | Chevrolet Impala        | 65,548           |
| 147                | Car 147        | 2013 | Chevrolet Impala        | 78,080           |
| 148                | Tahoe 148      | 2001 | Chevrolet Tahoe         | 243,256          |
| 149                | Explorer 149   | 2015 | Ford Explorer           | 83,364           |
| 150                | Explorer 150   | 2015 | Ford Explorer           | 98,870           |
| 151                | Explorer 151   | 2016 | Ford Explorer           | 70,535           |
| 152                | Explorer 152   | 2016 | Ford Explorer           | 69,453           |
| 153                | Car 153        | 2016 | Ford Taurus Sedan       | 58,755           |
| 154                | Escalade 154   | 2008 | Cadillac C10706         | 103,308          |
| 156                | Golf Cart 156  | 2017 | Ezgo TXT                | 1                |
| 157                | Golf Cart 157  | 2017 | Ezgo TXT Gas            | 29               |
| 159                | Car 159        | 2017 | Ford Taurus             | 35,002           |
| 160                | Car 160        | 2018 | Ford Fusion             | 62,071           |
| 161                | Car 161        | 2018 | Ford Fusion             | 43,033           |
| 162                | Car 162        | 2018 | Ford Fusion             | 52,690           |
| 163                | Car 163        | 2019 | Ford Interceptor        | 62,751           |
| 164                | Explorer 164   | 2019 | Ford Explorer           | 45,919           |
| 165                | Explorer 165   | 2019 | Ford Explorer           | 59,116           |
| 166                | Explorer 166   | 2019 | Ford Explorer           | 46,389           |
| 167                | Explorer 167   | 2019 | Ford Expolrer           | 31,622           |
| 168                | Explorer 168   | 2019 | Ford Explorer           | 47,049           |
| 169                | Explorer 169   | 2021 | Ford Explorer           | 41,696           |
| 170                | Tahoe 170      | 2014 | Chevrolet Tahoe         | 107,897          |
| 171                | Explorer 171   | 2021 | Ford Explorer           | 27,483           |
| 175                | Car 175        | 2020 | Ford Fusion             | 30,473           |
| 176                | Explorer 176   | 2020 | Ford Explorer           | 25,991           |
| 177                | Explorer 177   | 2021 | Ford Explorer           | 19,574           |
| 178                | Explorer 178   | 2022 | Ford Explorer           | 9,758            |

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| Eqp Code            | Equipment Name | Year | Make / Model                           | Current Odometer |
|---------------------|----------------|------|----------------------------------------|------------------|
| 179                 | Tahoe 179      | 2021 | Chevrolet Tahoe K-9 Unit               | 18,182           |
| 180                 | Van 180        | 2022 | Honda Odyssey EXL                      | 51,982           |
| 181                 | Boat 181       | 2023 | Boston Whaler Tilt BW 21MTK/21GDNTCA22 | 1                |
| Police Dept. Units: |                | 38   |                                        |                  |

City of Green Cove Fleet  
Grouped by Department

Item #1.

| Eqp Code            | Equipment Name                     | Year | Make / Model                         | Current Odometer |
|---------------------|------------------------------------|------|--------------------------------------|------------------|
| <b>Public Works</b> |                                    |      |                                      |                  |
| 201D                | Flat Dump Bed 201D                 | 2006 | Ford F450 Dump Truck                 | 24,347           |
| 202D                | Front End Loader 202D              | 2007 | John Deer 544J                       | 6,236            |
| 203                 | Trail Blazer 203                   | 2007 | Chevrolet Trail Blazer               | 60,063           |
| 204D                | Dump Truck 204D                    | 2007 | Sterling 255 HP SLT7500 Capacity 2.5 | 37,143           |
| 210                 | Pickup 210                         | 2009 | Ford F-150 4x4                       | 56,289           |
| 211                 | Pickup Crew Cab 211                | 2009 | Ford F-250 Utility Body              | 46,866           |
| 215B                | John Boat 215B                     | 2002 | Generation III 1032B                 | 0                |
| 216                 | Expedition 216                     | 2017 | Ford Expedition 119 XL 4x2           | 21,127           |
| 217D                | Pickup 217D                        | 2016 | Ford F-450 4x2 165                   | 19,440           |
| 221E                | Fire Truck E221                    | 1942 | Dodge                                | 64,914           |
| 222                 | Pickup 222 was 954 8-16-22         | 2004 | Dodge Ram 1500                       | 49,327           |
| 281D                | John Deer 4x4 Backhoe Tractor 281D | 2002 | John Deere 310SG                     | 4,952            |
| 282D                | Grader Cat 112f 282D               | 1970 | Catepillar                           | 0                |
| 289                 | Roller AR 13                       | 2002 | Multiquip AR-13 G                    | 2,315            |
| Units:              | <b>14</b>                          |      |                                      |                  |

City of Green Cove Fleet  
Grouped by Department

Item #1.

| Eqp Code               | Equipment Name      | Year | Make / Model                          | Current Odometer |
|------------------------|---------------------|------|---------------------------------------|------------------|
| <b>ROW Maintenance</b> |                     |      |                                       |                  |
| 610                    | Pickup 610          | 2007 | Ford F-150                            | 54,878           |
| 616M                   | Mower 616M          | 2007 | Scag STT617-27KA                      | 2,050            |
| 618M                   | Mower 618M          | 2009 | Scag STT61V-27KA                      | 3,076            |
| 622M                   | Mower 622M          | 2012 | Scag Turf Tiger 27hp 61in STT61V-27KA | 1,607            |
| 624D                   | Tractor Kubota 624D | 2014 | Kubota/ w Bat Wig M8560HDC            | 695              |
| 626                    | Pickup 626          | 2016 | Ford F-150                            | 22,332           |
| 627M                   | Mower 627M          | 2018 | Scag STT11-1V-25-KA                   | 720              |
| 628M                   | Mower 628M          | 2019 | Scag Turf Tiger SMT-61V-BV            | 786              |
| 631M                   | Mower 631M          | 2020 | Scag Turf Tiger STT11-61V-26CH-EFI    | 95               |
| 635                    | Van 635 was207      | 2007 | Ford E-250                            | 31,035           |
| 636M                   | 636 Mower           | 2023 | Scag Turf Tiger 2 STTII61V-31B        | 44               |
| 698                    | Utility Cart 698    | 2015 | John Deere Gator 4x2                  | 1,346            |
| 699M                   | Mower 699M Bat Wing | 2013 | Land Pride RC4015                     | 160              |
| PM4                    | Push Mower 4        | 2018 | Exmark ECS180CKA3000                  | 0                |
| Units:                 | <b>14</b>           |      |                                       |                  |



# CITY OF GREEN COVE SPRINGS

## UTILITY FUND EQUIPMENT LIST

| Eqp Code          | Equipment Name | Year | Make / Model     | Current Odometer |
|-------------------|----------------|------|------------------|------------------|
| Customer Services |                |      |                  |                  |
| 506               | Pickup 506     | 2015 | Nissan Frontier  | 85,355           |
| 507               | Pickup 507     | 2016 | Nissan Frontier  | 38,116           |
| 508               | Forklift 508   | 2020 | Toyota 8FGU25    | 169              |
| 505               | Car 812        | 2007 | Dodge Caliber 07 | 82,416           |
| Units:            | 4              |      |                  |                  |

City of Green Cove Fleet  
Grouped by Department

Item #1.

| Eqp Code        | Equipment Name                                 | Year | Make / Model               | Current Odometer |
|-----------------|------------------------------------------------|------|----------------------------|------------------|
| <b>Electric</b> |                                                |      |                            |                  |
| 401D            | BucketTruck 401D                               | 2008 | Sterling Acterra           | 49,267           |
| 402             | Explorer 402                                   | 2009 | Ford 4 x 2                 | 99,722           |
| 403             | Pickup 403                                     | 2009 | Ford 150 4 x 4             | 90,805           |
| 404D            | Digger Truck 404D                              | 2016 | International 4300         | 15,652           |
| 405D            | Bucket Truck 405D                              | 2016 | International Bucket 4300  | 40,429           |
| 406             | Pickup 406 was600 Transfer to Electric 2/15/17 | 2004 | Dodge Ram 1500             | 55,817           |
| 408D            | Bucket Truck 408D                              | 2018 | Freightliner M2-106        | 18,088           |
| 411             | Pickup 411 was 274 transfer 12-21-21           | 2005 | Ford F-350 XL Utility Body | 57,061           |
| 417D            | 417D Bucket Truck                              | 2021 | Freightliner AA55E         | 6,785            |
| 418D            | 418D Bucket Truck 6.7L                         | 2022 | F550 Altec Super Duty      | 1,888            |
| 419D            | Digger Derek Truck 419D                        | 2023 | Freightliner M2-106        | 1,846            |
| 421             | Pickup 421                                     | 2022 | Ford 150 4x4               | 19,854           |
| 435D            | Digger Truck 435D Surplus 3/23/2023            | 2000 | Chevrolet C8500            | 19,961           |
| Units:          | <b>13</b>                                      |      |                            |                  |

City of Green Cove Fleet  
Grouped by Department

Item #1.

| Eqp Code           | Equipment Name       | Year | Make / Model                           | Current Odometer |
|--------------------|----------------------|------|----------------------------------------|------------------|
| <b>Solid Waste</b> |                      |      |                                        |                  |
| 700                | Pickup 700           | 2007 | Ford F150                              | 75,304           |
| 701D               | Garbage Truck 701D   | 2017 | Freightliner 108SD                     | 39,171           |
| 702D               | Claw Truck 702D      | 2006 | Sterling 24 cubic yd bed Acterra 24 cu | 85,503           |
| 709D               | Recycling Truck 709D | 2018 | Freightliner M2106                     | 27,613           |
| 710D               | Claw Truck 710D      | 2018 | Freightliner M2106                     | 31,478           |
| 711                | Pickup 711           | 2020 | Ford F150                              | 9,075            |
| 712D               | Garbage Truck 712D   | 2021 | Freightliner M2-106                    | 20,880           |
| 713D               | Garbage Truck 713D   | 2021 | Freightliner M2-106                    | 17,875           |
| 720D               | Claw Truck 720D      | 2015 | Freightliner TL3 Lightling Loader      | 55,365           |
| Units:             | <b>9</b>             |      |                                        |                  |

City of Green Cove Fleet  
Grouped by Department

Item #1.

| Eqp Code                  | Equipment Name      | Year | Make / Model               | Current Odometer |
|---------------------------|---------------------|------|----------------------------|------------------|
| <b>Stormwater Utility</b> |                     |      |                            |                  |
| 200D                      | Vac Con 200D        | 2008 | Sterling L8511             | 44,610           |
| 209D                      | Sweeper 209D        | 2008 | Elgin Pelican Series NP    | 2,449            |
| 223D                      | Dump Truck 223D     | 2018 | Freightliner M2106         | 10,122           |
| 224D                      | Tractor Kubota 224D | 2017 | Kubota R530R43 R5511-10726 | 1,602            |
| 228                       | Pickup 228          | 2019 | Ford F-150 XL              | 18,370           |
| 632                       | Utility Cart 632    | 2021 | John Deere Gator HPX615E   | 173              |
| Units:                    | 7                   |      |                            |                  |

City of Green Cove Fleet  
Grouped by Department

Item #1.

| Eqp Code           | Equipment Name                      | Year | Make / Model                          | Current Odometer |
|--------------------|-------------------------------------|------|---------------------------------------|------------------|
| <b>Waste Water</b> |                                     |      |                                       |                  |
| 901M               | Mower 901M was 606                  | 2000 | Scag SMT-61A                          | 2,150            |
| 904                | Pickup 904                          | 2010 | Ford F-150                            | 74,927           |
| 905D               | Pickup 905D                         | 2016 | Ford F450 with 4000lb crane           | 41,588           |
| 906D               | Dump Truck 906 was 276D             | 1996 | Ford LN8000                           | 45,499           |
| 907D               | VacCon 907D                         | 2018 | Freightliner Chassis                  | 5,953            |
| 909M               | Mower 909M was 608M transfer to www | 2006 | Scag STT61V-27KA(FD75OD-BS08)         | 1,258            |
| 911                | Pickup 911                          | 2020 | Ford F-350 Crew Cab 4 x4              | 20,543           |
| 912                | Van 912                             | 2020 | Ford Connect                          | 17,455           |
| 914                | 914 JD Loader                       | 2023 | John Deere 331G #156 Skidsteer loader | 2                |
| 955                | Pickup 955                          | 2006 | Ford F-150                            | 89,494           |
| Units:             | <b>10</b>                           |      |                                       |                  |

City of Green Cove Fleet  
Grouped by Department

Item #1.

| Eqp Code     | Equipment Name                   | Year | Make / Model                | Current<br>Odometer |
|--------------|----------------------------------|------|-----------------------------|---------------------|
| <b>Water</b> |                                  |      |                             |                     |
| 804          | Pickup 804                       | 2009 | Ford F-150                  | 79,667              |
| 807          | Car 807 was 116 transfer 3/19/18 | 2006 | Chevrolet Impala            | 86,781              |
| 809          | Pickup 809                       | 2021 | Ford F250 4x2 X2AH          | 14,825              |
| 811          | Pickup 811                       | 2022 | Ford 4 x 2 F250             | 617                 |
| 813          | Pickup 813                       | 2022 | Ford Ranger 4 x 4 Supercrew | 2,983               |
| Units:       | <b>5</b>                         |      |                             |                     |