

**PROPOSED**  
**FY 2026 Green Cove Cove Springs CRA Budget**

| ACCOUNT NUMBER | DESCRIPTION | DEPT HD FY 2025 |
|----------------|-------------|-----------------|
|----------------|-------------|-----------------|

**OPERATING EXPENSES**

|                                 |                                                      |                  |
|---------------------------------|------------------------------------------------------|------------------|
| 107-1515-5003100                | DEVELOPMENT SERVICES - PROFESSIONAL SERVICES         | 10,000           |
| 107-1515-5003101                | DEVELOPMENT SERVICES- MAINT SUPPORT/SOFTWARE         |                  |
| 107-1515-5003114                | DEVELOPMENT SERVICES - FAÇADE/SITE IMPROVEMENT GRANT | 58,891.86        |
| 107-1515-5004000                | DEVELOPMENT SERVICES - TRAVEL & PER DIEM             | 2,000            |
| 107-1515-5004100                | DEVELOPMENT SERVICES - COMMUNICATIONS                |                  |
| 107-1515-5004110                | DEVELOPMENT SERVICES - POSTAGE/FREIGHT               |                  |
| 107-1515-5004610                | DEVELOPMENT SERVICES - EQUIPMENT MAINTENANCE         |                  |
| 107-1515-5004910                | DEVELOPMENT SERVICES - ADVERTISING                   |                  |
| 107-1515-5005100                | DEVELOPMENT SERVICES - OFFICE SUPPLIES               |                  |
| 107-1515-5005200                | DEVELOPMENT SERVICES - OPERATING SUPPLIES            |                  |
| 107-1515-5005230                | DEVELOPMENT SERVICES - VEHICLE FUEL                  |                  |
| 107-1515-5005400                | DEVELOPMENT SERVICES - BOOKS, PUB, SUB & MEMBERSHIPS | 1,000            |
| 107-1515-5005401                | DEVELOPMENT SERVICES - WELLNESS MEMBERSHIP           |                  |
| 107-1515-5005403                | DEVELOPMENT SERVICES - EAP PROGRAM                   |                  |
| 107-1515-5005410                | DEVELOPMENT SERVICES - PROFESSIONAL DEVELOPMENT      | 2,000            |
| 107-1515-5005422                | DEVELOPMENT SERVICES - ZONING SIGNS (REIMBURSE)      |                  |
| <b>TOTAL OPERATING EXPENSES</b> |                                                      | <b>73,891.86</b> |

**CAPITAL EXPENSES**

|                               |                                       |                  |
|-------------------------------|---------------------------------------|------------------|
| 107-1515-5006500              | DEVELOPMENT SERVICES - CAPITAL OUTLAY |                  |
|                               | 5 Historic Hotel Plaques              | 20,000.00        |
| <b>Total Capital Expenses</b> |                                       | <b>20,000.00</b> |
| <b>TOTAL</b>                  |                                       | <b>93,891.86</b> |