



CITY OF GREEN COVE SPRINGS

ANNUAL BUDGET
FISCAL YEAR
2025 - 2026
APPROVED BUDGET





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INTRODUCTION TO CITY BUDGETING

Defining a City Budget

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

Defining Revenue

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

Defining Expenditure

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

Defining Fund Balance

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

Defining Fund Accounting

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

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

THE BUDGET PROCESS

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

The budget process began with a review and consideration of comments from the prior year budget process. This led to the budget “kick-off” meeting in March 2025 with Department Directors. Directions for the budget process were provided and written budget instructions were distributed. Departments were instructed to prepare budgets using a “continuation” funding level. “Continuation” level funding is the level of funding needed to provide the same level of service in the next fiscal year as was provided in the current fiscal year.

The City Manager formally presents the Proposed Budgets in August 2025. 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 2025/2026 was set on July 22, 2025. The proposed millage rates are used by the Property Appraiser to prepare Truth-in-Millage or “TRIM” notices which will be distributed in mid-August. TRIM notices advise County taxpayers of how tax rates proposed by all local taxing authorities combines with current information on assessed value of real property and how it will affect the taxes on each taxed parcel of land. The TRIM notice also serves as the official notification of the time and place of the first public hearing for adoption of tentative millage rates and budget by each taxing authority.

State law requires two public budget hearings. The first public budget hearing will be held on September 3, 2025. After hearing public testimony, the Council will adopt tentative millage rates and a proposed FY 2025/2026 budget. The second public hearing will be held on September 16, 2025. The hearing will be advertised by a published notice and a published breakdown of the millage rates and budget. Like the first public hearing, the Council will hear public testimony prior to adopting the final millage rates and the final budget.

SUMMARY INFORMATION

The proposed budget for FY 2025/2026 decreased \$3,543,971 from the FY 2024/2025 approved budget.

The Operating Budget

Expenditures

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

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

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

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

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

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

Revenues

Property Taxes – Overall, the City’s taxable value increased by \$65.8 million or 8.82% from FY 2024/2025.

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

Charges for Services – The charges and fees associated with the operations of the City’s utility system are \$27.8 million or \$247,000 more than FY 2024/2025.

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

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

BUDGET BY FUND TYPE

	Adopted FY 21/22	Adopted FY 22/23	Adopted FY 23/24	Adopted FY 24/25	Proposed FY 25/26
General Fund	\$ 14,022,960	\$ 15,889,645	\$ 15,899,291	\$ 14,754,963	\$ 15,721,301
Special Law Enforcement Trust	20,000	20,000	16,100	16,100	-
Building Fund	364,638	406,825	406,198	439,288	608,399
CRA Fund				45,758	93,892
Debt Service Fund - Police EOC	159,867	160,438	160,000	159,474	159,932
Debt Service Fund - Spring Park	80,930	81,445	81,000	81,396	81,810
Electric	17,368,100	21,131,511	21,721,913	23,817,988	23,515,300
Water	3,726,100	3,257,133	4,559,613	3,611,900	5,323,040
Wastewater	17,169,600	10,129,360	8,433,760	10,581,800	7,028,268
Solid Waste	832,420	1,273,437	1,552,294	1,421,310	1,121,023
Customer Service	454,252	648,203	618,037	904,147	904,147
Stormwater	1,628,818	1,175,697	3,456,224	5,537,586	3,432,907
Reclaimed Water	-	986,000	986,000	1,616,936	200,000
Self Insurance Fund				1,784,266	1,907,600
Information Technology Fund	-	-	-	-	1,131,322
Total	\$ 55,827,685	\$ 55,159,694	\$ 57,890,430	\$ 64,772,912	\$ 61,228,941

NOTE:

The City set up the Information Technology department as a new Internal Service Fund in FY26. The budget of \$1,1 million in this fund is allocated to other funds as charges for services. Therefore, this amount is counted twice in the City's FY26 budget.

BUDGET SUMMARY

CITY OF GREEN COVE SPRINGS, FLORIDA - FISCAL YEAR 2025-2026

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF GREEN COVE SPRINGS ARE 5.5%
LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES**

General Fund 5.3000 MILLS

<u>ESTIMATED REVENUES</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE</u>	<u>CRA</u>	<u>DEBT SERVICE</u>	<u>ENTERPRISE UTILITIES</u>	<u>SELF INSURANCE FUND</u>	<u>INFORMATION TECHNOLOGY</u>	<u>TOTAL ALL FUNDS</u>
Taxes	Millage per \$1000							
Ad Valorem Taxes	5.3000	4,132,827		88,779				4,221,606
Sales & Use Taxes		1,282,905						1,282,905
Licenses & Permits		420,000						420,000
Intergovernmental Revenue		5,682,432						5,682,432
Charges for Services		1,528,035	396,000		27,868,525	1,867,600	1,131,322	32,791,482
Fines & Forfeitures		862,402						862,402
Investment Income		53,000			181,000			234,000
Miscellaneous Revenues		39,700	4,000		199,850	40,000		283,550
Other Financing Sources					11,316,732			11,316,732
TOTAL SOURCES		\$14,001,301	\$400,000	\$88,779	-	\$39,566,107	\$1,907,600	\$57,095,109
Transfers In		1,720,000			241,742	904,147		2,865,889
Fund Balances/Reserves/Net Assets			208,399	5,113		1,054,431		1,267,943
TOTAL REVENUES, TRANSFERS & BALANCES		\$15,721,301	\$608,399	\$93,892	\$241,742	\$41,524,685	\$1,907,600	\$61,228,941
EXPENDITURES								
General Governmental Services		2,742,307						2,742,307
Public Safety		5,635,594	608,399					6,243,993
Physical Environment		257,264			35,664,757			35,922,021
Transportation		2,410,840						2,410,840
Economic Environment				93,892				93,892
Culture & Recreation		3,998,425						3,998,425
Debt Services				241,742	3,032,675			3,274,417
TOTAL EXPENDITURES		\$15,044,430	\$608,399	\$93,892	\$241,742	\$0		\$54,685,895
Transfers Out		241,742	-		2,624,147			2,865,889
Internal Service Fund Uses						1,907,600	1,131,322	3,038,922
Fund Balances/Reserves/Net Assets		435,130	-		203,105			638,235
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES		\$15,721,302	\$608,399	\$93,892	\$241,742	\$1,907,600	\$1,131,322	\$61,228,941

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

CITY OF GREEN COVE SPRINGS

SCHEDULE A- ESTIMATED
REVENUES & RESERVES

ACCOUNT NO.	DESCRIPTION		
	GENERAL FUND - 001		
	BALANCE FORWARD	0	
	AD VALOREM TAXES	4,132,827	
	SALES & USE TAX	1,282,905	
	PERMITS & FEES	420,000	
	INTERGOVERNMENTAL	5,682,432	
	CHARGES FOR SERVICES	1,528,035	
	FINES & FORFEITURES	862,402	
	INVESTMENT INCOME	53,000	
	MISCELLANEOUS	39,700	
	OTHER FINANCING SOURCES	0	
	TRANSFERS	1,720,000	

	GENERAL FUND	15,721,301	
		=====	
	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	208,399	
	AD VALOREM TAXES	0	
	SALES & USE TAX	0	
	PERMITS & FEES	0	
	INTERGOVERNMENTAL	0	
	CHARGES FOR SERVICES	396,000	
	FINES & FORFEITURES	0	
	INVESTMENT INCOME	0	
	MISCELLANEOUS	4,000	
	OTHER FINANCING SOURCES	0	
	TRANSFERS	0	

	BUILDING PERMIT FUND	608,399	
		=====	

CITY OF GREEN COVE SPRINGS

SCHEDULE A- ESTIMATED
REVENUES & RESERVES

ACCOUNT NO.	DESCRIPTION		
	SPECIAL LAW ENFORC. FUND - 104		
	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	

	SPECIAL LAW ENFORCEMENT FUND	0	
		=====	
	CRA - 107		
	BALANCE FORWARD	5,113	
	AD VALOREM TAXES	88,779	

	CRA FUND	93,892	
		=====	
	GEN. CAPITAL IMPRO. FUND - 300		
	BALANCE FORWARD	0	
	AD VALOREM TAXES	0	
	SALES & USE TAX	0	
	PERMITS & FEES	0	
	INTERGOVERNMENTAL	0	
	CHARGES FOR SERVICES	0	
	FINES & FORFEITURES	0	
	INVESTMENT INCOME	0	
	MISCELLANEOUS	0	
	OTHER FINANCING SOURCES	0	
	TRANSFERS	159,932	

	GENERAL CAPITAL IMPRO. FUND	159,932	
		=====	
	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	81,810	

CITY OF GREEN COVE SPRINGS

SCHEDULE A- ESTIMATED
REVENUES & RESERVES

ACCOUNT NO.	DESCRIPTION		
	SPRING PARK CAPITAL IMPRO FUND	81,810	----- =====
	ELECTRIC UTILITY - 401		
	BALANCE FORWARD	47,860	
	AD VALOREM TAXES	0	
	SALES & USE TAX	0	
	PERMITS & FEES	0	
	INTERGOVERNMENTAL	0	
	CHARGES FOR SERVICES	18,255,090	
	FINES & FORFEITURES	0	
	INVESTMENT INCOME	120,000	
	MISCELLANEOUS	92,350	
	OTHER FINANCING SOURCES	5,000,000	
	TRANSFERS	0	
	ELECTRIC FUND	23,515,300	----- =====
	WATER UTILITY - 402		
	BALANCE FORWARD	192,540	
	AD VALOREM TAXES	0	
	SALES & USE TAX	0	
	PERMITS & FEES	0	
	INTERGOVERNMENTAL	0	
	CHARGES FOR SERVICES	2,584,000	
	FINES & FORFEITURES	0	
	INVESTMENT INCOME	24,000	
	MISCELLANEOUS	22,500	
	OTHER FINANCING SOURCES	2,500,000	
	TRANSFERS	0	
	WATER FUND	5,323,040	----- =====
	WASTEWATER UTILITY - 403		
	BALANCE FORWARD	769,003	
	AD VALOREM TAXES	0	
	SALES & USE TAX	0	
	PERMITS & FEES	0	
	INTERGOVERNMENTAL	0	
	CHARGES FOR SERVICES	4,211,265	
	FINES & FORFEITURES	0	
	INVESTMENT INCOME	20,000	
	MISCELLANEOUS	28,000	
	OTHER FINANCING SOURCES	2,000,000	
	TRANSFERS	0	
	WASTEWATER FUND	7,028,268	----- =====

CITY OF GREEN COVE SPRINGS

SCHEDULE A- ESTIMATED
REVENUES & RESERVES

ACCOUNT NO.	DESCRIPTION		
	SOLID WASTE UTILITY - 404		
	BALANCE FORWARD	14,849	
	AD VALOREM TAXES	0	
	SALES & USE TAX	0	
	PERMITS & FEES	0	
	INTERGOVERNMENTAL	0	
	CHARGES FOR SERVICES	1,049,174	
	FINES & FORFEITURES	0	
	INVESTMENT INCOME	0	
	MISCELLANEOUS	57,000	
	OTHER FINANCING SOURCES	0	
	TRANSFERS	0	

	SOLID WASTE FUND	1,121,023	
		=====	
	CUSTOMER SERVICE - 405		
	BALANCE FORWARD	0	
	AD VALOREM TAXES	0	
	SALES & USE TAX	0	
	PERMITS & FEES	0	
	INTERGOVERNMENTAL	0	
	CHARGES FOR SERVICES	0	
	FINES & FORFEITURES	0	
	INVESTMENT INCOME	0	
	MISCELLANEOUS	0	
	OTHER FINANCING SOURCES	0	
	TRANSFERS	904,147	

	CUSTOMER SERVICE	904,147	
		=====	
	STORMWATER - 406		
	BALANCE FORWARD	30,179	
	AD VALOREM TAXES	0	
	SALES & USE TAX	0	
	PERMITS & FEES	0	
	INTERGOVERNMENTAL	0	
	CHARGES FOR SERVICES	1,568,996	
	FINES & FORFEITURES	0	
	INVESTMENT INCOME	17,000	
	MISCELLANEOUS	0	
	OTHER FINANCING SOURCES	1,816,732	
	TRANSFERS	0	

	STORMWATER	3,432,907	
		=====	

CITY OF GREEN COVE SPRINGS

SCHEDULE A- ESTIMATED
REVENUES & RESERVES

ACCOUNT NO.	DESCRIPTION		
	RECLAIMED WATER - 407		
	BALANCE FORWARD	0	
	AD VALOREM TAXES	0	
	SALES & USE TAX	0	
	PERMITS & FEES	0	
	INTERGOVERNMENTAL	0	
	CHARGES FOR SERVICES	200,000	
	FINES & FORFEITURES	0	
	INVESTMENT INCOME	0	
	MISCELLANEOUS	0	
	OTHER FINANCING SOURCES	0	
	TRANSFERS	0	

	RECLAIMED WATER	200,000	
		=====	
	SELF INSURANCE - 408		
	BALANCE FORWARD	0	
	CHARGES FOR SERVICES	1,867,600	
	INVESTMENT INCOME	0	
	MISCELLANEOUS INCOME	40,000	

	SELF INSURANCE	1,907,600	
		=====	
	INFORMATION TECHNOLOGY - 409		
	BALANCE FORWARD	0	
	CHARGES FOR SERVICES	1,131,322	
	INVESTMENT INCOME	0	

	INFORMATION TECHNOLOGY	1,131,322	
		=====	
	TOTAL - BEG. BAL. & REVENUE	61,228,941	

CITY OF GREEN COVE SPRINGS

SCHEDULE B - APPROPRIATED
EXPENDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION		
	GENERAL FUND - 001		
	CITY COUNCIL	69,239	
	CITY CLERK	228,386	
	CITY MANAGER	513,739	
	HUMAN RESOURCES	514,712	
	FINANCE	615,550	
	GENERAL SERVICES	616,274	
	CITY ATTORNEY	184,407	
	TOTAL - GG	2,742,307	=====
	CODE ENFORCEMENT	113,062	
	POLICE	5,522,533	
	TOTAL - PS	5,635,594	=====
	PUBLIC WORKS	1,536,886	
	EQUIPMENT MAINTENANCE	292,780	
	RIGHT-OF-WAY MAINTENANCE	581,174	
	TOTAL TRANSPORTATION	2,410,840	=====
	DEVELOPMENT SERVICE	257,264	
	TOTAL - EE	257,264	=====
	AUGUSTA SAVAGE ARTS & COMM	1,151,047	
	PARKS	2,763,378	
	PARKS & REC. PROGRAMMING	84,000	
	TOTAL - CR	3,998,425	=====
	INTERFUND TRANSFERS	241,742	
	GENERAL FUND - EXPENDITURES	15,286,171	
001-2420000	FUND BAL - ENDING UNASSIGNED	435,130	
	RESERVES & CONTINGENCY - GF	435,130	
	TOTAL GENERAL FUND	15,721,301	=====

CITY OF GREEN COVE SPRINGS

SCHEDULE B - APPROPRIATED
EXPENDITURES & RESERVES

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

DISASTER FUND - 101
 EXPENDITURE 0
 RESERVE & CONTINGENCY 0

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

BUILDING PERMIT FUND - 102
 EXPENDITURES 608,399
 RESERVES & CONTINGENCIES 0

 TOTAL - BUILDING PERMITS - EE 608,399
 =====

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

 TOTAL - LAW ENFORC - PS 0
 =====

CRA - 107
 EXPENDITURES 93,892

 TOTAL - CRA 93,892
 =====

GEN. CAPITAL IMPRO FUND - 300
 EXPENDITURES 159,932
 RESERVES & CONTINGENCIES 0

 TOTAL - GEN CAP IMPRO - DEBT 159,932
 =====

SPRING PARK CAP FUND - 310
 EXPENDITURES 81,810
 RESERVES & CONTINGENCIES 0

 TOTAL - SPRING PARK CAP - DEBT 81,810
 =====

CITY OF GREEN COVE SPRINGS

SCHEDULE B - APPROPRIATED
EXPENDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION		
	ELECTRIC UTILITIES - 401		
	EXPENDITURES	13,682,274	
	DEBT SERVICE	854,404	
	CAPITAL OUTLAY	7,189,839	
	TRANSFER OUT	1,788,783	

	TOTAL EXPENDITURES	23,515,300	

	TOTAL ELECTRIC - PE	23,515,300	
		=====	
	WATER - 402		
	EXPENDITURES	1,808,502	
	DEBT SERVICE	217,111	
	CAPITAL OUTLAY	2,915,000	
	TRANSFER OUT	318,912	

	TOTAL EXPENDITURES	5,259,525	

402-2420000	FUND BAL - ENDING WATER	63,515	

	TOTAL WATER - PE	5,323,040	
		=====	
	WASTEWATER - 403		
	EXPENDITURES	2,675,623	
	DEBT SERVICE	961,608	
	CAPITAL OUTLAY	2,965,000	
	TRANSFER OUT	426,037	

	TOTAL EXPENDITURES	7,028,268	

	TOTAL WASTEWATER - PE	7,028,268	
		=====	
	SOLID WASTE - 404		
	EXPENDITURES	878,301	
	DEBT SERVICE	152,307	
	CAPITAL OUTLAY	0	
	TRANSFER OUT	90,415	

	TOTAL EXPENDITURES	1,121,023	

	TOTAL SOLID WASTE - PE	1,121,023	
		=====	

CITY OF GREEN COVE SPRINGS

SCHEDULE B - APPROPRIATED
EXPENDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION		
	CUSTOMER SERVICE - 405		
	EXPENDITURES	859,282	
	DEBT SERVICE	0	
	CAPITAL OUTLAY	5,720	
	TRANSFER OUT	0	

	TOTAL EXPENDITURES	865,002	

405-2420000	FUND BAL - ENDING CUSTOMER SER	39,145	

	TOTAL CUSTOMER SERVICE - PE	904,147	
		=====	
	STORMWATER - 406		
	EXPENDITURES	268,930	
	DEBT SERVICE	847,245	
	CAPITAL OUTLAY	2,316,732	
	TRANSFER OUT	0	

	TOTAL EXPENDITURES	3,432,907	

	TOTAL STORMWATER - PE	3,432,907	
		=====	
	RECLAIMED WATER - 407		
	EXPENDITURES	99,554	
	DEBT SERVICE	0	
	CAPITAL OUTLAY	0	
	TRANSFER OUT	0	

	TOTAL EXPENDITURES	99,554	

407-2420000	FUND BAL - ENDING RECLAIMED	100,446	

	TOTAL RECLAIMED WATER - PE	200,000	
		=====	
	SELF INSURANCE - 408		
	EXPENDITURES	1,907,600	

	TOTAL EXPENDITURES	1,907,600	

	TOTAL SELF INSURANCE	1,907,600	
		=====	
	INFORMATION TECHNOLOGY - 409		

CITY OF GREEN COVE SPRINGS

**SCHEDULE B - APPROPRIATED
EXPENDITURES & RESERVES**

ACCOUNT NO.	DESCRIPTION		
	EXPENDITURES	967,322	
	CAPITAL OUTLAY	164,000	

	TOTAL EXPENDITURES	1,131,322	

	TOTAL INFORMATION TECHNOLOGY	1,131,322	
		=====	
	TOTAL EXPENDITURES & RESERVES	61,228,940	
		=====	

CITY OF GREEN COVE SPRINGS

SCHEDULE C
CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	2026 BUDGET APPROVED
	GENERAL FUND - 001	
	CITY COUNCIL	0
	CITY CLERK	0
	CITY MANAGER	0
	HUMAN RESOURCES	0
	FINANCE	0
	INFORMATION TECHNOLOGY	0
001-1319-5006220	BUILDING IMPROVEMENTS	100,000
	GENERAL SERVICES	100,000
	CITY ATTORNEY	0
	TOTAL - GG	100,000
	CODE ENFORCEMENT	0
001-2021-5006400	EQUIPMENT	166,283
001-2021-5006431	VEHICLES	186,154
	POLICE	352,437
	TOTAL - PS	352,437
001-3052-5006304	PAVEMENT MARKINGS	5,000
001-3052-5006370	STREET PAVING	127,500
001-3052-5006380	DIRT TO PAVE (5 CENT GAS TAX)	400,000
001-3052-5006493	SIGN PROGRAM	30,000
001-3052-5006495	SIDEWALK PROGRAM	45,000
	PUBLIC WORKS	607,500
001-3090-5006400	EQUIPMENT	6,000
	EQUIPMENT MAINTENANCE	6,000

CITY OF GREEN COVE SPRINGS

SCHEDULE C
CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	2026 BUDGET APPROVED
001-3053-5006400	EQUIPMENT	20,894
	RIGHT-OF-WAY MAINTENANCE	20,894
	TOTAL TRANSPORTATION	634,394
	DEVELOPMENT SERVICE	0
	TOTAL - EE	0
001-1214-5006326	IMPROVEMENTS	980,000
	AUGUSTA SAVAGE ARTS & COMM	980,000
001-3072-5006300	IMPROVT OTHER THAN BLDGS	2,200,000
	PARKS	2,200,000
	PARKS & REC. PROGRAMMING	0
	TOTAL - CR	3,180,000
	TOTAL GENERAL FUND	4,266,831

CITY OF GREEN COVE SPRINGS

SCHEDULE C
CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	2026 BUDGET APPROVED
	DISASTER FUND - 101	
	TOTAL - DISASTER FUND - PS	0
	BUILDING PERMIT FUND - 102	
	TOTAL - BUILDING PERMITS - EE	0
	SPECIAL LAW ENFORC. FUND - 104	
	TOTAL - LAW ENFORC - PS	0
107-1515-5006500	CRA - 107 CAPITAL OUTLAY	20,000
	TOTAL - CRA	20,000
	GEN. CAPITAL IMPRO FUND - 300	
	TOTAL - GEN CAP IMPRO - DEBT	0
	SPRING PARK CAP FUND - 310	
	TOTAL - SPRING PARK CAP - DEBT	0
401-3031-5006201	ELECTRIC UTILITIES - 401 BUILDING IMPROVEMENTS	5,000,000
401-3031-5006400	EQUIPMENT	100,000
401-3031-5006500	CAPITAL OUTLAY-ELECTRIC	660,000
401-3031-5006502	CONVERT NORTHEAST TO 23CB	100,000
401-3031-5006510	MAGNOLIA POINT 3RD FEED	50,000
401-3031-5006516	RELIABILITY PROJECT	40,000
401-3031-5006518	CONVERT NORTH END OF TOWN-RELI	10,000
401-3031-5006521	Rookery Subdivision Project	987,358

CITY OF GREEN COVE SPRINGS

**SCHEDULE C
CAPITAL OUTLAY**

ACCOUNT NO.	DESCRIPTION	2026 BUDGET APPROVED
401-3031-5006522	ROOKERY TRANSFORMERS	182,481
401-3031-5006990	ELECTRIC SYS MATERIALS	60,000

	TOTAL ELECTRIC - PE	7,189,839
		=====
	 WATER - 402	
402-3033-5006200	BUILDING IMPROVEMENT	30,000
402-3033-5006391	WATER LINE REPLACEMENT	40,000
402-3033-5006393	NEW/REPLACE VALVES	15,000
402-3033-5006395	NEW METERS INSTALLED	25,000
402-3033-5006396	LINE EXTENSIONS	40,000
402-3033-5006400	EQUIPMENT	65,000
402-3033-5006401	C.R. 315 UTILITY RELOCATIONS	500,000
402-3033-5006406	C.R. 209 S. WATER & SEWER FORC	200,000
402-3033-5006411	North Service Territory / Harb	2,000,000

	TOTAL WATER - PE	2,915,000
		=====
	 WASTEWATER - 403	
403-3035-5006300	IMPROVE OTHER THAN BLDGS	40,000
403-3035-5006301	LINE EXTENSIONS	30,000
403-3035-5006400	EQUIPMENT-PLANT/LIFT STATION R	75,000
403-3035-5006403	C.R. 315 UTILITY RELOCATIONS	520,000
403-3035-5006405	CR 209 S FORCE MAIN EXTENSION	300,000
403-3035-5006500	CAPITAL OUTLAY-WW	2,000,000

	TOTAL WASTEWATER - PE	2,965,000
		=====
	 SOLID WASTE - 404	

	TOTAL SOLID WASTE - PE	0
		=====
	 CUSTOMER SERVICE - 405	
405-3038-5006431	VEHICLES	5,720

	TOTAL CUSTOMER SERVICE - PE	5,720
		=====
	 STORMWATER - 406	
406-3036-5006307	STORMWATER IMPROVEMENTS	2,316,732

	TOTAL STORMWATER - PE	2,316,732
		=====
	 RECLAIMED WATER - 407	

CITY OF GREEN COVE SPRINGS

SCHEDULE C
CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	2026 BUDGET APPROVED	
	TOTAL RECLAIMED WATER - PE	0	
		=====	
	TOTAL CAPITAL OUTLAY	19,639,122	
		=====	

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 50030)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL FY2025	2026 BUDGET APPROVED
001 - GENERAL FUND						
BEG. BALANCES & REVENUES						

	USE OF FUND BALANCE	0	0	0	0	0
=====						
TAXES						
AD VALOREM TAXES						
001-3111000	AD VALOREM TAXES-CURRENT	2,738,310	3,133,059	3,792,917	3,800,444	4,132,827

	TOTAL AD VALOREM TAXES	2,738,310	3,133,059	3,792,917	3,800,444	4,132,827

OTHER TAXES						
001-3122100	6% GAS TAX CNTY OPT (R-G)	252,079	235,994	236,922	174,707	234,691
001-3122110	GAS TAX LOCAL OPT 5 CENTS (R-G)	124,177	120,186	123,115	89,485	120,467
001-3125210	POLICE STATE CONTRIBUTION	156,185	179,306	0	194,880	0
001-3130000	FRANCHISE FEES	21,700	213,447	48,983	49,419	50,000
001-3132200	COMMUNICATIONS SVCS TAX	534,220	599,011	603,428	489,741	657,747
001-3141000	UTILITY TAX-WATER	144,516	148,937	138,654	145,446	165,000
001-3149000	UTILITY TAX-OTHER	52,453	52,965	54,498	47,641	55,000

	TOTAL OTHER TAXES	1,285,330	1,549,847	1,205,600	1,191,319	1,282,905

	TOTAL AD VALOREM & OTHER TAXES	4,023,640	4,682,906	4,998,517	4,991,762	5,415,732
=====						
PERMITS AND FEES						
001-3211000	BUSINESS TAX	35,060	19,485	40,000	48,928	40,000
001-3243100	IMPACT FEE - MOBILITY FEE	0	22,975	332,062	195,716	300,000
001-3243200	IMPACT FEE-PARK FEE	0	0	160,000	21,600	40,000
001-3243300	IMPACT FEE-REGIONAL PARK FEE	0	0	0	21,600	40,000

	TOTAL PERMITS AND FEES	35,060	42,460	532,062	287,844	420,000

INTERGOVERNMENTAL						
001-3124001	INTERLOCAL-SCHOOL BOARD	261,066	426,612	218,937	182,806	223,236
001-3126000	FL 7TH CENT SURTAX (R-S)	1,518,086	1,667,874	1,594,363	1,319,100	1,579,690
001-3351200	STATE REVENUE SHARING	460,735	459,346	464,598	440,092	501,318
001-3351400	MOBILE HOME LICENSING	1,856	1,684	1,591	1,860	1,600
001-3351500	BEVERAGE LICENSE	7,692	9,202	3,878	867	7,000
001-3351800	SALES TAX 1/2 CENT	689,097	734,982	686,466	577,756	698,871
001-3351900	ARPA REVENUE	816,279	2,246,837	0	0	0
001-3354100	MUNICIPAL FUEL REBATE	0	9,139	10,000	11,948	10,000
001-3423111	DOT-SIGNAL MAINTENANCE	37,172	39,840	39,840	41,007	42,244
001-3423112	SAFETY GRANT-FLA LEAGUE	0	0	6,000	3,276	6,000
001-3439000	DOT MEDIAN MAINTENANCE	41,900	41,900	41,900	41,900	41,900
001-3439100	DOT STREET LIGHTING	0	81,948	39,319	43,909	45,226
001-3439110	TREE MITIGATION	0	3,407	3,407	0	3,407
001-3472910	FEMA REVENUE	119,411	61,910	0	0	0
001-3515113	2020 JAG-DIRECT PROGRAM GRANT	0	44,246	44,246	0	0
001-3515127	DEA OT-SHERF TASK FC	0	11,875	0	7,410	0

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 50030)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL FY2025	2026 BUDGET APPROVED
001-3515140	GRANT - LLI - DOCK EXTENSION	0	300,000	0	0	0
001-3515142	GRANT - FDOT - PALMETTO - G2390	1,029,722	496,010	0	0	0
001-3832236	GRANTS	0	0	2,736,090	311,000	0
001-3341100	GRANTS	0	17,706	0	0	2,521,940
TOTAL INTERGOVERNMENTAL		4,983,016	6,654,519	5,890,635	2,982,930	5,682,432
CHARGES FOR SERVICES						
001-3410000	GEN GOVT-QUALIFYING FEES	720	0	0	1,885	1,500
001-3412000	PLANNING & ZONING FEES	41,684	69,026	72,000	85,240	72,000
001-3414000	CERTIFICATION & COPYING	1,434	1,674	2,000	1,838	1,500
001-3472500	SPECIAL EVENTS-AUGUSTA SAVAGE	166-	0	0	0	0
001-3472800	POLICE SPECIAL EVENTS	30,954	46,993	50,000	33,351	30,000
001-3472900	REC SPECIAL EVENTS	26,140	30,590	25,000	4,510	5,000
001-3699205	RIVERFEST SPECIAL EVENTS REVENUE	0	12,723	0	10,887	10,000
001-3699210	CHRISTMAS SPECIAL EVENTS REVENUE	0	4,475	0	21,525	20,000
001-3699215	150TH CELEBRATION SPECIAL EVENTS RE	0	4,063	0	1,492	0
001-3699226	RENT-EDC	0	0	0	0	34,500
001-3699223	RENT-BUILDING DEPARTMENT	40,000	40,000	40,000	30,000	40,000
001-3699225	RENT AUGUSTA SAVAGE FACIL	11,445	28,740	73,135	67,509	67,512
001-3699229	LEASE REVENUE-GASB 87	51,112	34,627	0	0	0
001-3699230	PIER DOCKING FEES	3,136	4,714	6,000	1,251	3,000
001-3699240	COUNTY IMPACT FEE COLLECTION	0	0	0	601	0
001-3724100	PARK RESERVATION FEES	27,083	26,075	30,000	25,317	25,000
001-3820000	COST RECOVERIES-WATER	140,176	157,448	157,448	157,448	241,342
001-3821000	COST RECOVERIES-WASTEWATR	160,645	239,521	239,521	239,521	303,303
001-3822000	COST RECOVERIES-BUILDING FUND	0	0	0	0	108,757
001-3832110	COST RECOVERIES-SOLID WST	68,449	124,761	70,000	70,000	70,000
001-3832120	COST RECOVERIES-ELECTRIC	282,195	425,491	425,491	425,491	494,621
TOTAL CHARGES FOR SERVICES		885,008	1,250,920	1,190,595	1,177,867	1,528,035
FINES AND FORFEITURES						
001-3222100	CODE ENFORCE FINES	9,857	15,849	15,000	22,285	20,000
001-3510000	ASSET FORFEITURE-FEDERAL	19,829	29,257	2,850	0	0
001-3511000	COURT FINES & FORFEITURES	21,322	23,105	20,500	26,291	20,000
001-3511010	RED LIGHT CAMERA REVENUE	761,350	678,375	800,000	705,956	813,902
001-3513000	POLICE EDUCATION	2,384	8,826	10,094	5,059	8,000
001-3540000	PARKING FINES	1,275	327	200	995	500
TOTAL FINES AND FORFEITURES		816,018	755,739	848,644	760,587	862,402
INVESTMENT INCOME						
001-3611000	INTEREST EARNED	70,451	21,698	25,000	3,702	3,000
001-3611050	INTEREST EARNED - LEASES	6,179	5,373	0	0	0
001-3612000	INTEREST ON FSBA INVEST	80,807	97,981	48,365	78,374	50,000
TOTAL INVESTMENT INCOME		157,437	125,052	73,365	82,076	53,000
MISCELLANEOUS						
001-3472902	SPEC EVENT-OUTSIDE CONTRIBUTION	1,763-	0	0	0	0
001-2021-3512100	COMMUNITY AFFAIRS REVENUE	0	1,245	0	480	0

CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 50030)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL FY2025	2026 BUDGET APPROVED	
001-3651000	SALE OF SURPLUS	1,311	21,067	15,000	29,389	38,700	
001-3693000	INSURANCE SETTLEMENT RECOVERY	0	0	0	93,632	0	
001-3699200	MISCELLANEOUS INCOME	14,990	24,804	1,000	311,844	1,000	
001-3699300	FIRE TRUCK PROJECT	1,622	145	145	1,938	0	
001-3640000	SALE OF FIXED ASSETS	12,176	14,216	15,000	0	0	
	TOTAL MISCELLANEOUS	28,335	61,476	31,145	437,283	39,700	
	OTHER FINANCING SOURCES						
001-3832010	OTHER FINANCING SOURCES - FINANCING	0	404,650	0	0	0	
	TOTAL OTHER FINANCING SOURCES	0	404,650	0	0	0	
	TRANSFERS						
001-3830310	TRANSFER FROM 310	649,828	0	0	0	0	
001-3832103	TRANSFER F/ELECTRIC	850,000	1,486,000	870,000	870,000	1,400,000	
001-3832105	TRANSFER F/WATER	100,000	120,000	120,000	120,000	120,000	
001-3832106	TRANS F/WWATER	135,000	200,000	200,000	200,000	200,000	
001-3832107	TRANSFER F/SWASTE	20,000	48,000	0	0	0	
001-3831000	FEDERAL FORFEITURE FUNDS TRANSFER	0	0	0	6,471	0	
	TOTAL TRANSFER	1,754,828	1,854,000	1,190,000	1,196,472	1,720,000	
	TOTAL BEG. BALANCE & REVENUES	12,683,341	15,831,722	14,754,963	11,916,820	15,721,301	

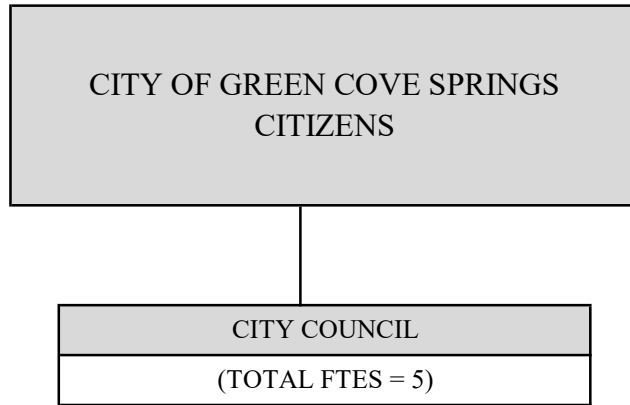
CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 50030)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL FY2025	2026 BUDGET APPROVED
	CITY COUNCIL - 1111 - GG	87,887	62,981	70,844	59,786	69,239
	CITY CLERK -1211 - GG	205,873	211,838	215,986	205,570	228,386
	CITY MANAGER - 1212 - GG	430,428	477,614	455,699	443,376	513,739
	HUMAN RESOURCES - 1213 - GG	325,456	505,591	519,787	457,366	514,712
	FINANCE - 1313 - GG	434,596	515,146	583,398	509,625	615,550
	INFORMATION TECHNOLOGY-1314-GG	298,909	453,383	429,348	429,629	0
	GENERAL SERVICES - 1319 -GG	631,580	563,517	744,170	560,415	616,274
	CITY ATTORNEY - 1414 - GG	370,525	207,589	175,835	163,415	184,407
	TOTAL - GENERAL GOV SVC	2,785,253	2,997,660	3,195,068	2,829,183	2,742,307
	CODE ENFORC - 1517 - PS	85,962	87,388	115,791	71,670	113,062
	POLICE DEPARTMENT - PS	4,881,973	5,677,696	5,007,991	5,240,194	5,682,465
	TOTAL - PUBLIC SAFETY	4,967,936	5,765,085	5,123,782	5,311,864	5,795,526
	PUBLIC WORKS - 3052 - T	2,080,453	5,243,327	1,362,344	790,760	1,536,886
	RIGHT OF WAY - 3053 - T	443,953	644,760	566,338	564,444	581,174
	EQUIPMENT MAINT - 3090 -T	233,421	258,072	264,539	238,299	292,780
	TOTAL - TRANSPORTATION	2,757,827	6,146,159	2,193,221	1,593,503	2,410,840
	DEVELOPMENT SRV - 1515 - PE	244,460	397,867	1,282,651	501,095	257,264
	TOTAL PHYSICAL ENVIRONMENT	244,460	397,867	1,282,651	501,095	257,264
	AUGUSTA SAVAGE CNT - 1214 - CR	131,245	200,641	1,797,490	541,232	1,151,047
	PARKS - 3072 - CR	2,041,932	976,486	1,078,751	820,378	2,845,188
	PARKS & REC PROG - 3073 - CR	79,000	86,300	84,000	55,850	84,000
	TOTAL - CULTURE & RECREATION	2,252,177	1,263,428	2,960,242	1,417,460	4,080,235
	INTERFUND TRANSFERS	0	0	0	0	0
	TOTAL EXPENDITURES	13,007,653	16,570,198	14,754,963	11,653,105	15,286,171
001-2420000	FUND BAL - ENDING UNASSIGNED	0	0	0	0	435,130
	ENDING CASH	324,312-	738,476-	0	263,715	0-

CITY COUNCIL
(001-1111)

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



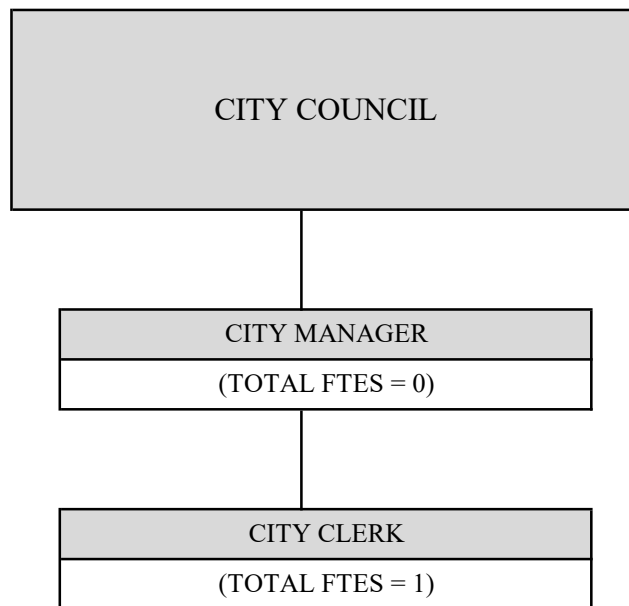
CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 50040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
CITY COUNCIL							
PERSONAL SERVICES							
001-1111-5001100	EXECUTIVE SALARIES	31,400	31,000	31,205	30,700	31,200	
001-1111-5002100	FICA	2,284	2,254	2,387	2,249	2,387	
001-1111-5002200	RETIREMENT	17,921	18,191	18,311	14,659	11,731	
001-1111-5002300	LIFE/HEALTH INSURANCE	1,686	1,719	1,378	878	908	
001-1111-5002400	WORKERS COMPENSATION	89	99	106	104	112	
TOTAL PERSONAL SERVICES		53,380	53,263	53,388	48,589	46,338	
=====							
OPERATING EXPENSES							
001-1111-5003100	PROFESSIONAL SERVICES	22,000	0	0	0	0	
001-1111-5003101	MAINT SUPPORT/SOFTWARE	766	899	1,006	900	0	
001-1111-5004000	TRAVEL & PER DIEM	4,146	1,660	6,800	1,037	6,000	
001-1111-5005100	OFFICE SUPPLIES	0	0	100	0	97	
001-1111-5005200	OPERATING SUPPLIES	2,633	2,713	2,500	2,606	2,500	
001-1111-5005400	BOOKS, PUB, SUB & MEMBER...	3,503	3,247	3,600	4,055	4,150	
001-1111-5005410	PROFESSIONAL DEVELOPMENT	1,460	1,200	3,450	2,600	3,550	
001-1111-5005600	IT ALLOCATION	0	0	0	0	6,604	
TOTAL OPERATING EXPENSES		34,507	9,718	17,456	11,197	22,901	
=====							
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY		0	0	0	0	0	
=====							
TRANSFERS							
TOTAL TRANSFERS		0	0	0	0	0	
=====							
TOTAL EXPENDITURES		87,887	62,981	70,844	59,786	69,239	
=====							

CITY CLERK
(001-1211)

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



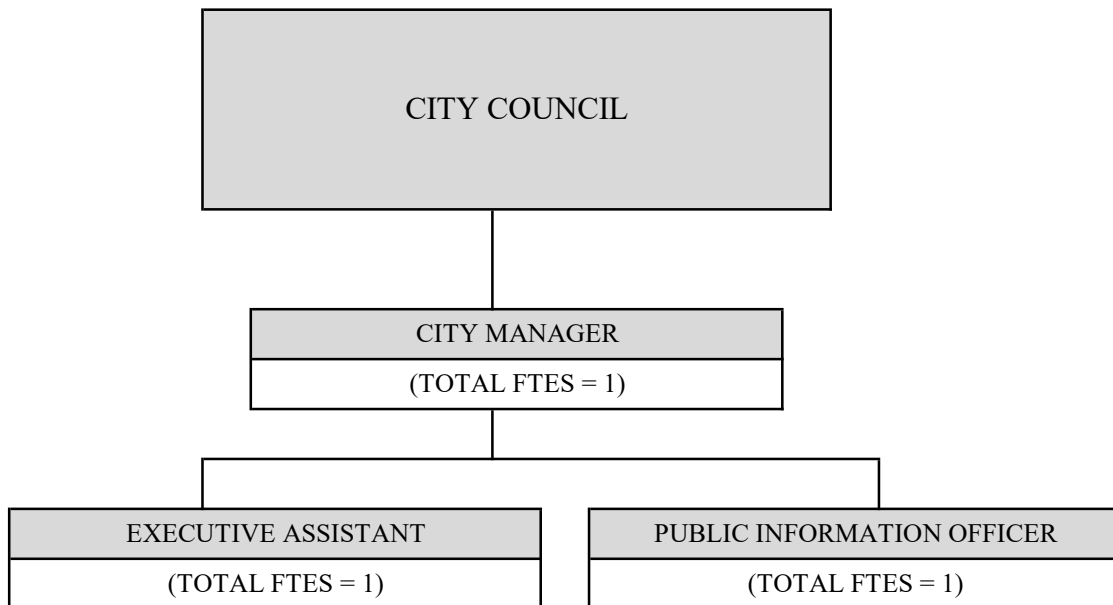
CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 50040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	CITY CLERK						
	PERSONAL SERVICES						
001-1211-5001200	SALARIES	78,089	79,299	83,449	79,512	86,605	
001-1211-5002100	FICA	5,515	5,520	6,384	5,523	6,625	
001-1211-5002200	RETIREMENT	22,302	27,374	28,806	26,782	28,787	
001-1211-5002300	LIFE/HEALTH INSURANCE	30,742	31,829	24,100	24,475	25,313	
001-1211-5002400	WORKERS COMPENSATION	207	233	248	243	262	
	TOTAL PERSONAL SERVICES	136,856	144,256	142,987	136,535	147,593	
	OPERATING EXPENSES						
001-1211-5003100	PROFESSIONAL SERVICES	360	360	361	60	361	
001-1211-5003101	MAINT SUPPORT/SOFTWARE	666	32,665	348	306	0	
001-1211-5003420	CONT SERVICES	16,495	14,703	20,270	20,860	11,535	
001-1211-5004000	TRAVEL & PER DIEM	906	1,655	2,400	2,247	2,400	
001-1211-5004100	COMMUNICATIONS	51	197	0	131	0	
001-1211-5004610	EQUIPMENT MAINTENANCE	39,821	12,565	46,100	41,986	0	
001-1211-5004700	PRINTING & BINDING	0	0	200	0	0	
001-1211-5005100	OFFICE SUPPLIES	0	0	200	0	200	
001-1211-5005200	OPERATING SUPPLIES	5,381	1,001	1,000	1,740	1,400	
001-1211-5005400	BOOKS, PUB, SUB & MEMBERS	400	380	380	315	415	
001-1211-5005403	EAP PROGRAM	0	0	40	40	40	
001-1211-5005410	PROFESSIONAL DEVELOPMENT	4,936	4,055	1,700	1,350	825	
001-1211-5005600	IT ALLOCATION	0	0	0	0	63,617	
	TOTAL OPERATING EXPENSES	69,017	67,583	72,999	69,035	80,793	
	CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	
	TOTAL EXPENDITURES	205,873	211,838	215,986	205,570	228,386	

CITY MANAGER
(001-1212)

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



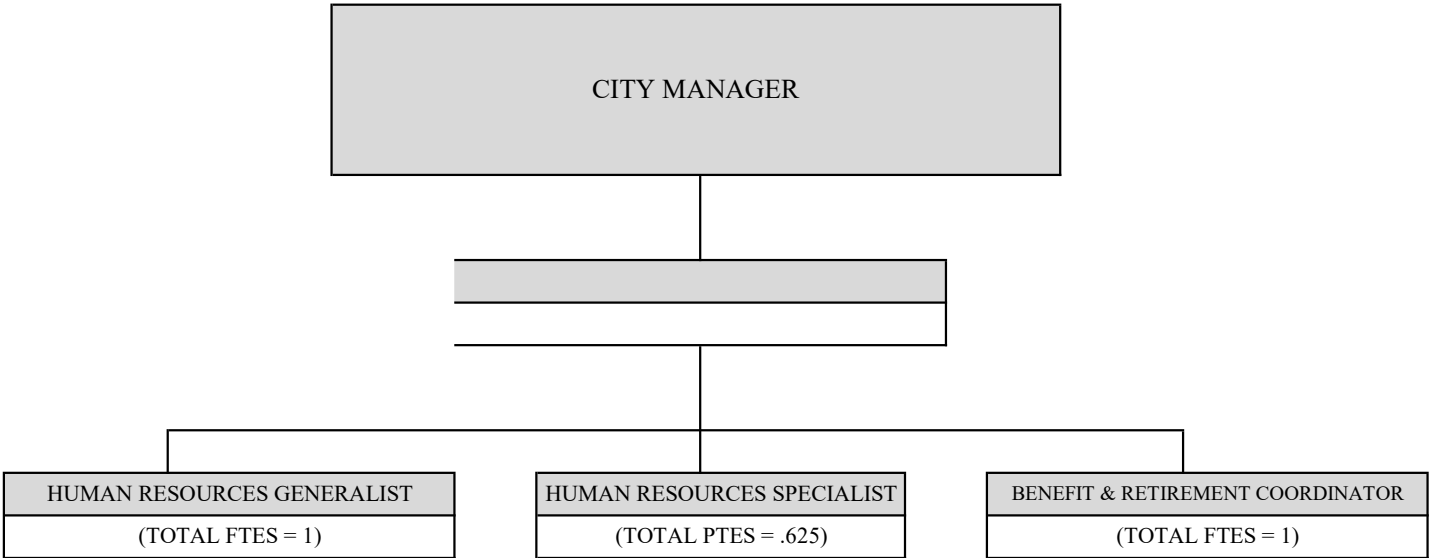
CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 50040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	CITY MANAGER						
	PERSONAL SERVICES						
001-1212-5001200	SALARIES	285,377	300,783	305,633	306,474	332,082	
001-1212-5001400	OVERTIME	10,378	6,663	5,000	1,249	5,150	
001-1212-5002100	FICA	21,397	22,006	23,763	22,241	25,798	
001-1212-5002200	RETIREMENT	14,672	16,594	17,698	18,729	20,580	
001-1212-5002230	MANAGER'S OFFICE - RETIREMENT-	25,468	26,799	26,013	26,224	28,581	
001-1212-5002300	LIFE/HEALTH INSURANCE	40,517	66,386	54,510	47,939	50,981	
001-1212-5002400	WORKERS COMPENSATION	800	897	955	936	1,008	
	TOTAL PERSONAL SERVICES	398,609	440,128	433,573	423,793	464,182	
	OPERATING EXPENSES						
001-1212-5003100	PROFESSIONAL SERVICES	1,710	2,482	1,200	415	1,200	
001-1212-5003101	MAINT SUPPORT/SOFTWARE	2,929	2,692	2,100	1,038	0	
001-1212-5004000	TRAVEL & PER DIEM	5,483	5,838	3,200	3,281	3,500	
001-1212-5004100	COMMUNICATIONS	12,199	8,799	6,000	4,113	5,299	
001-1212-5004110	POSTAGE/FREIGHT	460	0	0	0	0	
001-1212-5005100	OFFICE SUPPLIES	543	0	800	41	1,000	
001-1212-5005200	OPERATING SUPPLIES	4,255	13,109	4,100	7,657	2,044	
001-1212-5005400	BOOKS, PUB, SUBSCRIPTIONS	1,903	2,669	2,400	1,325	2,400	
001-1212-5005401	WELLNESS MEMBERSHIP	60	0	240	290	240	
001-1212-5005403	EAP PROGRAM	230	352	86	81	86	
001-1212-5005410	PROFESSIONAL DEVELOPMENT	2,045	1,545	2,000	1,342	3,000	
001-1212-5005600	IT ALLOCATION	0	0	0	0	30,788	
	TOTAL OPERATING EXPENSES	31,819	37,486	22,126	19,584	49,557	
	CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	
	TOTAL EXPENDITURES	430,428	477,614	455,699	443,376	513,739	

HUMAN RESOURCES
(001-1213)

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



CITY OF GREEN COVE SPRINGS

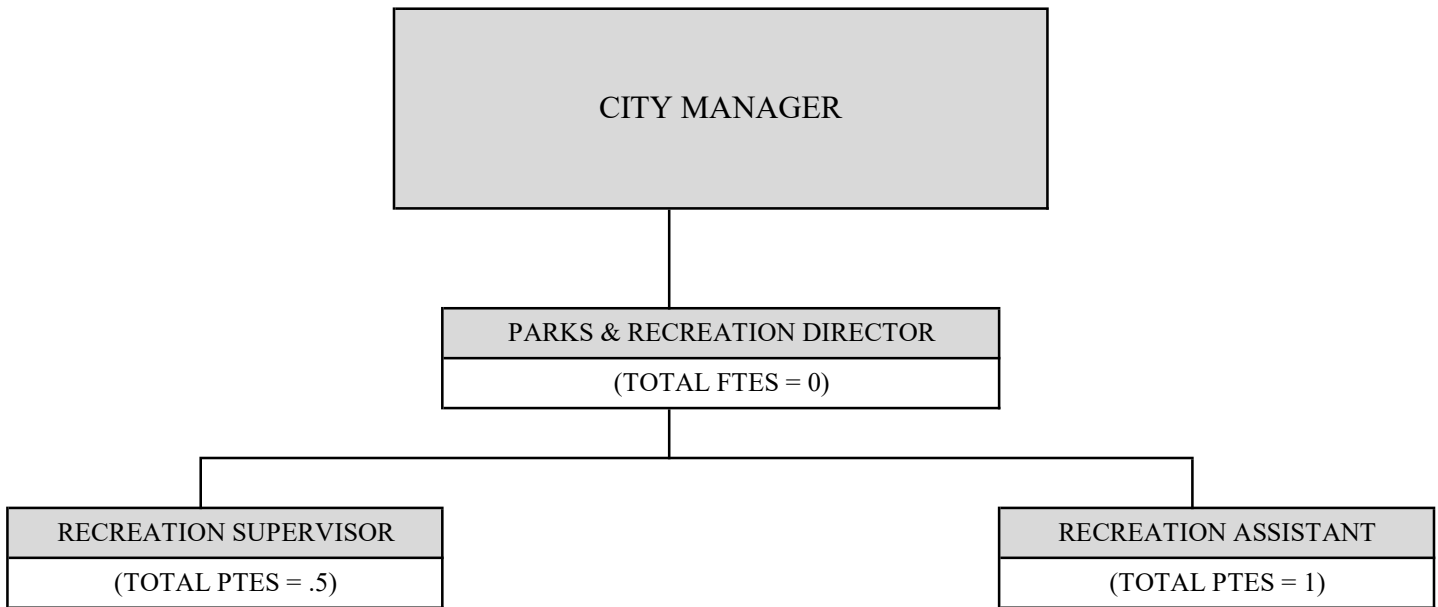
**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 50040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED
HUMAN RESOURCES						
PERSONAL SERVICES						
001-1213-5001200	SALARIES	176,860	221,503	249,229	216,600	258,800
001-1213-5001300	SALARIES-PART TIME	32,269	55,939	32,517	32,471	33,490
001-1213-5001400	OVERTIME	1,932	0	500	0	515
001-1213-5002100	FICA	16,080	21,191	21,592	18,945	22,399
001-1213-5002200	RETIREMENT	48,172	62,863	63,218	57,857	64,861
001-1213-5002300	LIFE/HEALTH INSURANCE	24,994	26,876	31,909	29,850	38,587
001-1213-5002400	WORKERS COMPENSATION	533	599	637	624	672
TOTAL PERSONAL SERVICES		300,840	388,970	399,601	356,347	419,325
=====						
OPERATING EXPENSES						
001-1213-5003100	PROFESSIONAL SERVICES	2,581	36,247	5,000	22,257	5,000
001-1213-5003101	MAINT SUPPORT/SOFTWARE	1,113	2,361	2,000	1,320	0
001-1213-5003420	CONTRACT SERVICES	12,653	12,466	104,036	45,329	36,000
001-1213-5003421	TEMPORARY LABOR	0	18,763	0	19,789	10
001-1213-5004000	TRAVEL & PER DIEM	1,558	1,172	1,500	615	1,500
001-1213-5004100	COMMUNICATIONS	51	682	0	592	0
001-1213-5004910	ADVERTISING	0	63	200	128	200
001-1213-5005100	OFFICE SUPPLIES	0	0	500	0	500
001-1213-5005200	OPERATING SUPPLIES	3,528	37,798	1,050	8,586	5,000
001-1213-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	123	0	900	776	900
001-1213-5005401	WELLNESS MEMBERSHIP	3,010	6,420	3,500	90	3,770
001-1213-5005403	EAP PROGRAM	0	0	0	223	223
001-1213-5005410	PROFESSIONAL DEVELOPMENT	0	650	1,500	1,315	1,500
001-1213-5005600	IT ALLOCATION	0	0	0	0	40,784
TOTAL OPERATING EXPENSES		24,616	116,622	120,186	101,020	95,387
=====						
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		0	0	0	0	0
=====						
TRANSFERS						
TOTAL TRANSFERS		0	0	0	0	0
=====						
TOTAL EXPENDITURES		325,456	505,591	519,787	457,366	514,712
=====						

AUGUSTA SAVAGE ARTS & COMMUNITY CENTER
(001-1214)

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

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



CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 50040)**

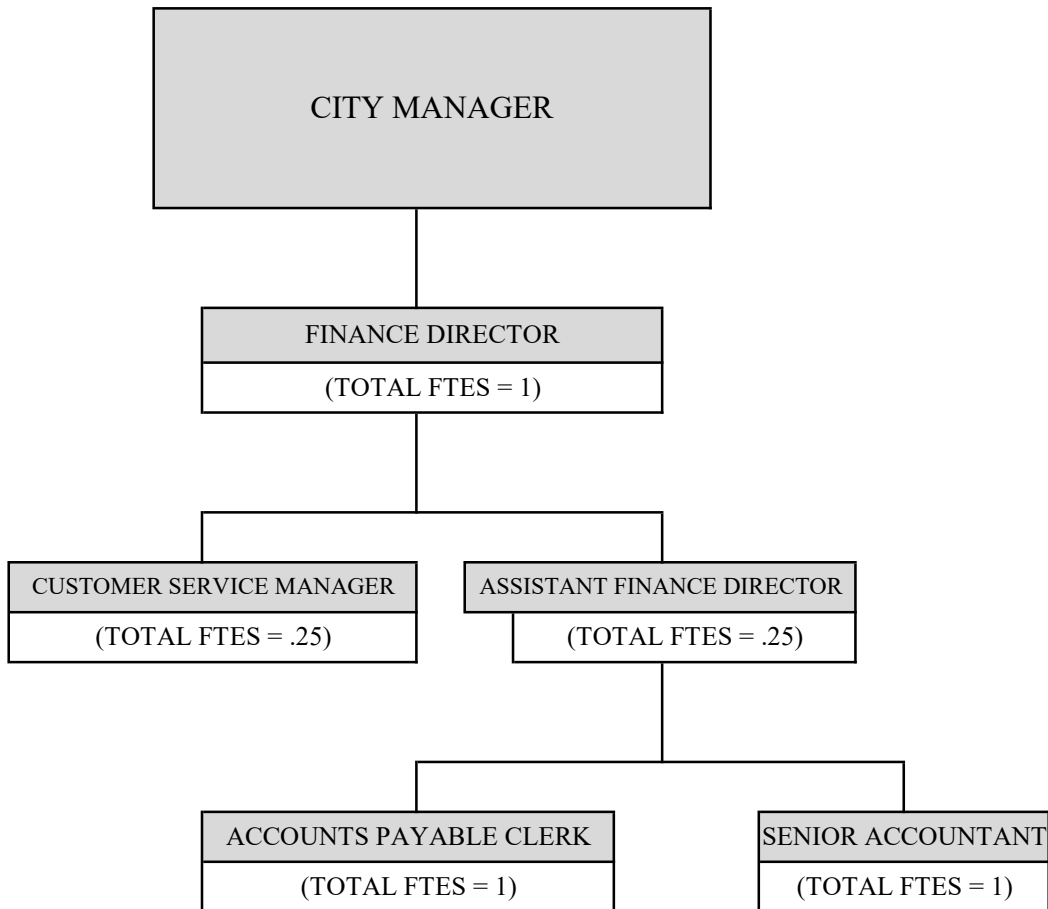
G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
AUGUSTA SAVAGE ARTS & COMM CNT							
PERSONAL SERVICES							
001-1214-5001300	SALARIES-PART TIME	55,297	51,678	52,242	51,196	54,342	
001-1214-5002100	FICA	4,230	3,953	3,997	3,917	4,157	
001-1214-5002200	RETIREMENT	6,841	7,252	7,121	10,231	9,026	
001-1214-5002400	WORKERS COMPENSATION	2,726	3,090	3,290	3,224	3,472	
TOTAL PERSONAL SERVICES		69,094	65,973	66,649	68,568	70,997	
=====							
OPERATING EXPENSES							
001-1214-5003100	PROFESSIONAL SERVICES	90	222	6,000	0	0	
001-1214-5003101	MAINT SUPPORT/SOFTWARE	0	0	2,000	0	0	
001-1214-5004312	UTILITIES	26,299	32,219	29,000	32,350	29,000	
001-1214-5004330	UTILITIES - STORMWATER	0	0	0	3,376	3,684	
001-1214-5004500	INSURANCE	12,788	18,325	19,241	20,022	21,283	
001-1214-5004610	AUGUSTA SAVAGE COMMUNITY CENTER -	0	59	0	0	0	
001-1214-5004642	HOGANS GYM-OP/MTCE	4,741	3,639	6,000	4,462	6,000	
001-1214-5004644	A. SAVAGE OP/MTCE	7,474	5,003	5,000	3,721	5,000	
001-1214-5004645	AMI KIDS - OP/MTCE	690	2,974	5,000	2,661	5,000	
001-1214-5004646	MENTORING CENTER - OP/MTCE	778	424	3,000	6,156	5,000	
001-1214-5004647	FOOD PANTRY - OP/MTCE	640	490	1,000	1,053	1,000	
001-1214-5004648	HEAD START - OP/MTCE	27	311	1,000	185	1,000	
001-1214-5005200	OPERATING SUPPLIES	894	5,241	6,000	5,354	4,000	
001-1214-5005600	IT ALLOCATION	0	0	0	0	19,083	
TOTAL OPERATING EXPENSES		54,421	68,906	83,241	79,340	100,050	

CAPITAL OUTLAY							
001-1214-5006326	IMPROVEMENTS	7,730	65,762	1,647,600	393,324	980,000	
TOTAL CAPITAL OUTLAY		7,730	65,762	1,647,600	393,324	980,000	

TRANSFERS							
TOTAL TRANSFERS		0	0	0	0	0	
=====							
TOTAL EXPENDITURES		131,245	200,641	1,797,490	541,232	1,151,047	
=====							

FINANCE
(001-1313)

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



CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 50040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
FINANCE							
PERSONAL SERVICES							
001-1313-5001200	SALARIES	265,963	220,694	293,769	261,523	313,010	
001-1313-5001400	OVERTIME	341	2,167	1,500	79	1,545	
001-1313-5002100	FICA	19,451	16,127	22,588	19,528	24,064	
001-1313-5002200	RETIREMENT	57,057	45,647	68,166	61,521	72,821	
001-1313-5002230	RETIREMENT-NATIONWIDE	0	1,806	4,030	3,786	4,159	
001-1313-5002300	LIFE/HEALTH INSURANCE	49,236	39,913	69,886	35,969	43,890	
001-1313-5002400	WORKERS COMPENSATION	682	765	814	798	859	
TOTAL PERSONAL SERVICES		392,728	327,118	460,753	383,204	460,348	
=====							
OPERATING EXPENSES							
001-1313-5003100	PROFESSIONAL SERVICES	19,753	66,020	21,260	26,676	26,000	
001-1313-5003101	MAINT SUPPORT/SOFTWARE	13,033	15,079	56,000	46,454	14,521	
001-1313-5003200	ACCOUNTING & AUDITING	13,800	30,761	19,950	26,855	33,875	
001-1313-5003420	TEMPORARY LABOR	0	50,706	0	0	0	
001-1313-5004000	TRAVEL & PER DIEM	5,029	3,332	5,000	3,872	9,200	
001-1313-5004100	COMMUNICATIONS	4,145	544	5,000	1,204	0	
001-1313-5004110	POSTAGE/FREIGHT	29	0	0	0	1,000	
001-1313-5004610	EQUIPMENT MAINTENANCE	17	582	1,000	514	1,500	
001-1313-5004910	ADVERTISING	0	1,279	0	0	500	
001-1313-5005100	OFFICE SUPPLIES	1,595	1,355	2,000	366	2,000	
001-1313-5005200	OPERATING SUPPLIES	1,251	14,149	3,000	10,931	6,120	
001-1313-5005400	BOOKS, PUB, SUB & MEMBERS	340	300	1,190	397	1,740	
001-1313-5005401	WELLNESS MEMBERSHIP	0	0	120	0	0	
001-1313-5005403	EAP PROGRAM	583	388	125	131	132	
001-1313-5005410	PROFESSIONAL DEVELOPMENT	4,975	3,533	8,000	7,267	6,500	
001-1313-5005600	IT ALLOCATION	0	0	0	0	52,114	
TOTAL OPERATING EXPENSES		36,949	188,028	122,645	124,667	155,202	
=====							
CAPITAL OUTLAY							
001-1313-5006400	EQUIPMENT	4,918	0	0	0	0	
TOTAL CAPITAL OUTLAY		4,918	0	0	0	0	
=====							
TRANSFERS							
TOTAL TRANSFERS		0	0	0	0	0	
=====							
TOTAL EXPENDITURES		434,596	515,146	583,398	507,871	615,550	
=====							

GENERAL SERVICES
(001-1319)

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

CITY MANAGER
(TOTAL FTES = 0)

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 50040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED
GENERAL SERVICES						
PERSONAL SERVICES						
001-1319-5001400	OVERTIME	0	6,863	0	37,369	78,424
001-1319-5002100	FICA/MED EXP	0	249	0	1,324	0
001-1319-5002230	NATIONWIDE RETIREMENT	0	546	0	2,625	0
001-1319-5002300	GENERAL SERVICES - LIFE/HEALTH INS	0	322	0	2,734	0
TOTAL PERSONAL SERVICES		0	7,980	0	44,052	78,424
OPERATING EXPENSES						
001-1319-5003100	PROFESSIONAL SERVICES	31,846	8,966	42,090	22,002	0
001-1319-5003101	MAINT SUPPORT/SOFTWARE	0	6,615	0	29	0
001-1319-5003200	ACCOUNTING & AUDITING	0	0	6,825	0	0
001-1319-5003423	SPECIAL EVENTS - SOUL FOOD / MORE	102,610	186,572	150,000	8,149	12,400
001-1319-5003425	DONATIONS SPECIAL EVENT EXPENSES	18,751	0	0	0	0
001-1319-5003500	SEPCIAL EVENTS - FOOD TRUCK FRIDAY	0	0	0	48,164	57,450
001-1319-5003525	SPECIAL EVENTS - RIVERFEST EXPENSE	0	10,663	11,967	35,228	40,100
001-1319-5003550	SPECIAL EVENTS - CHRISTMAS EXPENSE	0	5,833	0	28,244	0
001-1319-5003555	SPECIAL EVENTS - CHRISTMAS FESTIVAL	0	0	0	0	1,830
001-1319-5003560	SPECIAL EVENTS - PARADE OF TREES	0	0	0	0	8,045
001-1319-5003565	SPECIAL EVENTS - CHRISTMAS PARADE	0	0	0	0	12,100
001-1319-5003575	SPECIAL EVENTS - 150TH CELEBRATION	0	16,631	4,000	18,211	0
001-1319-5004000	TRAVEL & PER DIEM	0	0	0	1,036	0
001-1319-5004100	COMMUNICATIONS	104,897	129,858	120,000	64,125	0
001-1319-5004110	POSTAGE/FREIGHT	24,376	688	6,100	1,642	6,000
001-1319-5004300	UTILITIES-ELECTRIC	25,730	26,328	24,000	26,765	30,000
001-1319-5004320	UTILITIES - WATER/SEWER	15,349	20,019	20,000	17,088	20,000
001-1319-5004330	STORMWATER FEES	14,112	13,525	5,000	15,087	16,356
001-1319-5004500	INSURANCE	51,984	73,915	75,698	96,535	83,730
001-1319-5004610	EQUIPMENT MAINTENANCE	19,614	6,930	7,000	970	15,000
001-1319-5004640	BUILDING MAINTENANCE	68,384	30,903	60,000	18,387	20,000
001-1319-5004900	OTHER CURRENT CHARGES	0	25	0	0	0
001-1319-5004910	ADVERTISING	2,866	1,342	3,000	1,101	0
001-1319-5005100	OFFICE SUPPLIES	47	1,263	3,000	17	0
001-1319-5005200	OPERATING SUPPLIES	1,854	14,764	20,000	12,877	15,000
001-1319-5005211	DONATIONS	0	0	0	300	0
001-1319-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	90	699	1,000	695	0
001-1319-5005600	IT ALLOCATION	0	0	0	0	99,839
TOTAL OPERATING EXPENSES		482,511	555,537	559,680	416,653	437,850
CAPITAL OUTLAY						
001-1319-5006220	BUILDING IMPROVEMENTS	0	0	184,490	100,455	100,000
001-1319-5006400	INFORMATION TECHNOLOGY	117,933	0	0	0	0
001-1319-5006500	CAPITAL OUTLAY-GENERAL FUND	4,275	0	0	0	0
TOTAL CAPITAL OUTLAY		122,208	0	184,490	100,455	100,000
TRANSFERS						
001-1319-5009992	CONTINGENCY	26,861	0	0	0	0

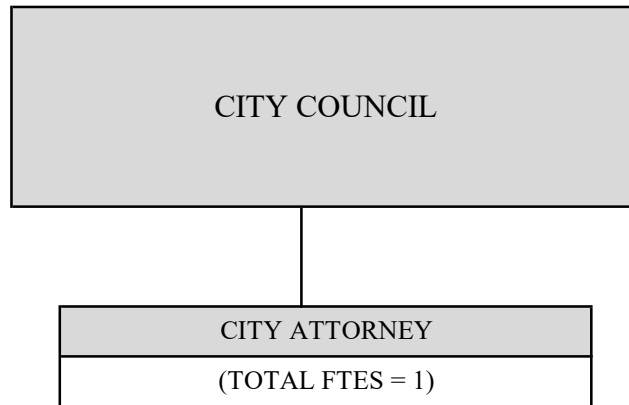
CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 50040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	TOTAL TRANSFERS	26,861	0	0	0	0	
	TOTAL EXPENDITURES	631,580	563,517	744,170	561,159	616,274	

CITY ATTORNEY
(001-1414)

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



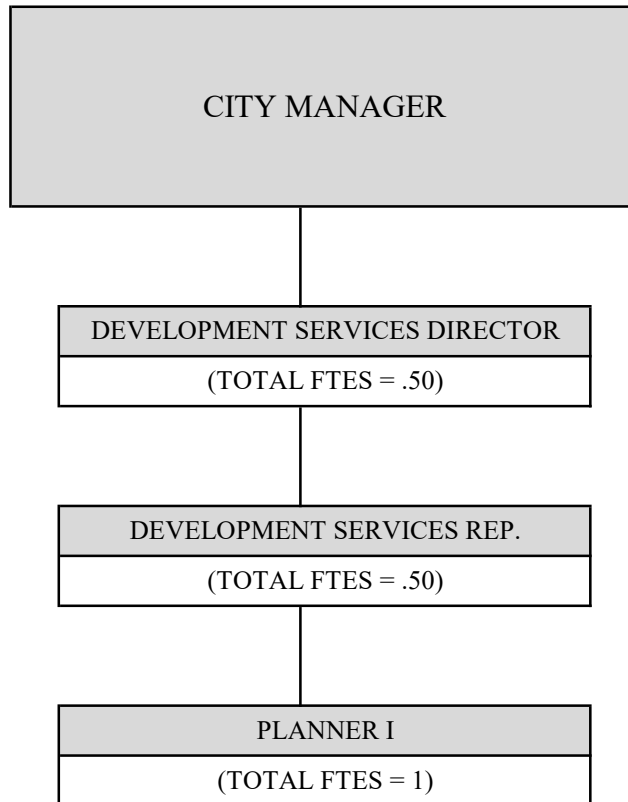
CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 50040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED
	CITY ATTORNEY					
	PERSONAL SERVICES					
001-1414-5001200	SALARIES	78,746	83,153	86,918	81,493	93,895
001-1414-5002100	FICA	5,823	6,138	6,649	6,040	7,183
001-1414-5002210	RETIREMENT-ICMA	11,812	12,473	13,038	12,224	14,084
001-1414-5002300	LIFE/HEALTH INSURANCE	32,406	33,870	25,583	31,053	33,044
001-1414-5002400	WORKERS COMPENSATION	207	233	248	243	262
	TOTAL PERSONAL SERVICES	128,995	135,867	132,436	131,052	148,468
	OPERATING EXPENSES					
001-1414-5003100	PROFESSIONAL SERVICES	12,858	3,773	36,361	21,925	26,361
001-1414-5003101	MAINT SUPPORT/SOFTWARE	239	268	300	276	0
001-1414-5003102	LITIGATION EXPENSES	225,907	64,572	0	5,070	0
001-1414-5004000	TRAVEL & PER DIEM	0	0	1,500	1,352	1,500
001-1414-5005200	OPERATING SUPPLIES	2,400	2,400	3,600	3,300	3,600
001-1414-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	0	0	100	0	100
001-1414-5005403	EAP PROGRAM	77	40	38	40	38
001-1414-5005410	PROFESSIONAL DEVELOPMENT	50	670	1,500	400	1,500
001-1414-5005600	IT ALLOCATION	0	0	0	0	2,840
	TOTAL OPERATING EXPENSES	241,530	71,722	43,399	32,364	35,939
	CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
	TRANSFERS					
	TOTAL TRANSFERS	0	0	0	0	0
	TOTAL EXPENDITURES	370,525	207,589	175,835	163,415	184,407

DEVELOPMENT SERVICES
(001-1515)

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



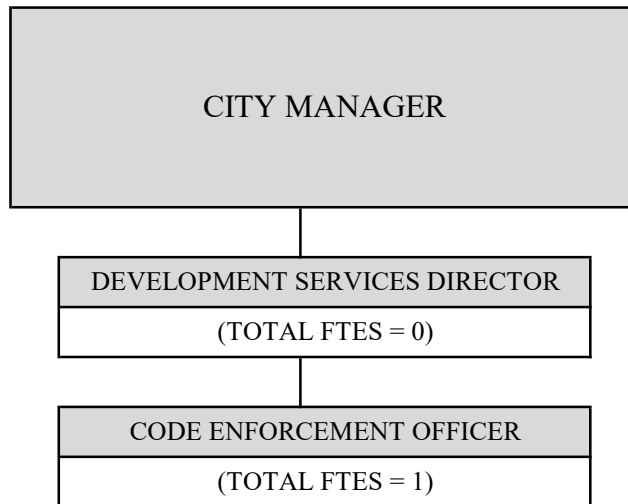
CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 50040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	DEVELOPMENT SERVICES						
	PERSONAL SERVICES						
001-1515-5001200	SALARIES	82,434	121,132	135,941	138,982	143,068	
001-1515-5001400	OVERTIME	1,254	805	0	0	0	
001-1515-5002100	FICA	6,374	9,315	10,400	10,673	10,945	
001-1515-5002200	RETIREMENT	22,344	29,444	30,987	30,038	31,995	
001-1515-5002300	LIFE/HEALTH INSURANCE	6,256	7,236	5,467	5,462	6,124	
001-1515-5002400	WORKERS COMPENSATION	207	233	248	243	262	
	TOTAL PERSONAL SERVICES	118,869	168,165	183,043	185,398	192,394	
	OPERATING EXPENSES						
001-1515-5003100	PROFESSIONAL SERVICES	101,897	86,492	53,661	23,199	33,661	
001-1515-5003101	MAINT SUPPORT/SOFTWARE	4,238	2,790	11,333	6,530	0	
001-1515-5003102	Non-Capital Equipment	0	3,264	0	0	0	
001-1515-5003114	PROF SERV-MATCH PILOT GRANT	0	7,399	25,000	0	0	
001-1515-5004000	TRAVEL & PER DIEM	0	590	1,000	216	1,000	
001-1515-5004100	COMMUNICATIONS	4,096	219	0	356	0	
001-1515-5004110	POSTAGE/FREIGHT	441	182	400	578	400	
001-1515-5004620	VEHICLE MAINTENANCE	0	140	0	0	0	
001-1515-5004910	ADVERTISING	11,251	11,674	4,000	2,675	4,000	
001-1515-5005100	OFFICE SUPPLIES	112	368	500	369	500	
001-1515-5005200	OPERATING SUPPLIES	1,438	7,023	500	1,993	0	
001-1515-5005230	VEHICLE FUEL	0	0	75	60	0	
001-1515-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	50	835	500	1,204	0	
001-1515-5005401	WELLNESS MEMBERSHIP	15	0	120	200	120	
001-1515-5005403	EAP PROGRAM	38	20	19	20	19	
001-1515-5005410	PROFESSIONAL DEVELOPMENT	2,016	2,172	2,500	245	2,500	
001-1515-5005600	IT ALLOCATION	0	0	0	0	22,670	
	TOTAL OPERATING EXPENSES	125,591	123,167	99,608	37,645	64,870	
	CAPITAL OUTLAY						
001-1515-5006431	VEHICLES	0	27,784	0	0	0	
001-1515-5006500	CAPITAL OUTLAY	0	78,750	1,000,000	278,052	0	
	TOTAL CAPITAL OUTLAY	0	106,534	1,000,000	278,052	0	
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	
	TOTAL EXPENDITURES	244,460	397,867	1,282,651	501,095	257,264	

CODE ENFORCEMENT
(001-1517)

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



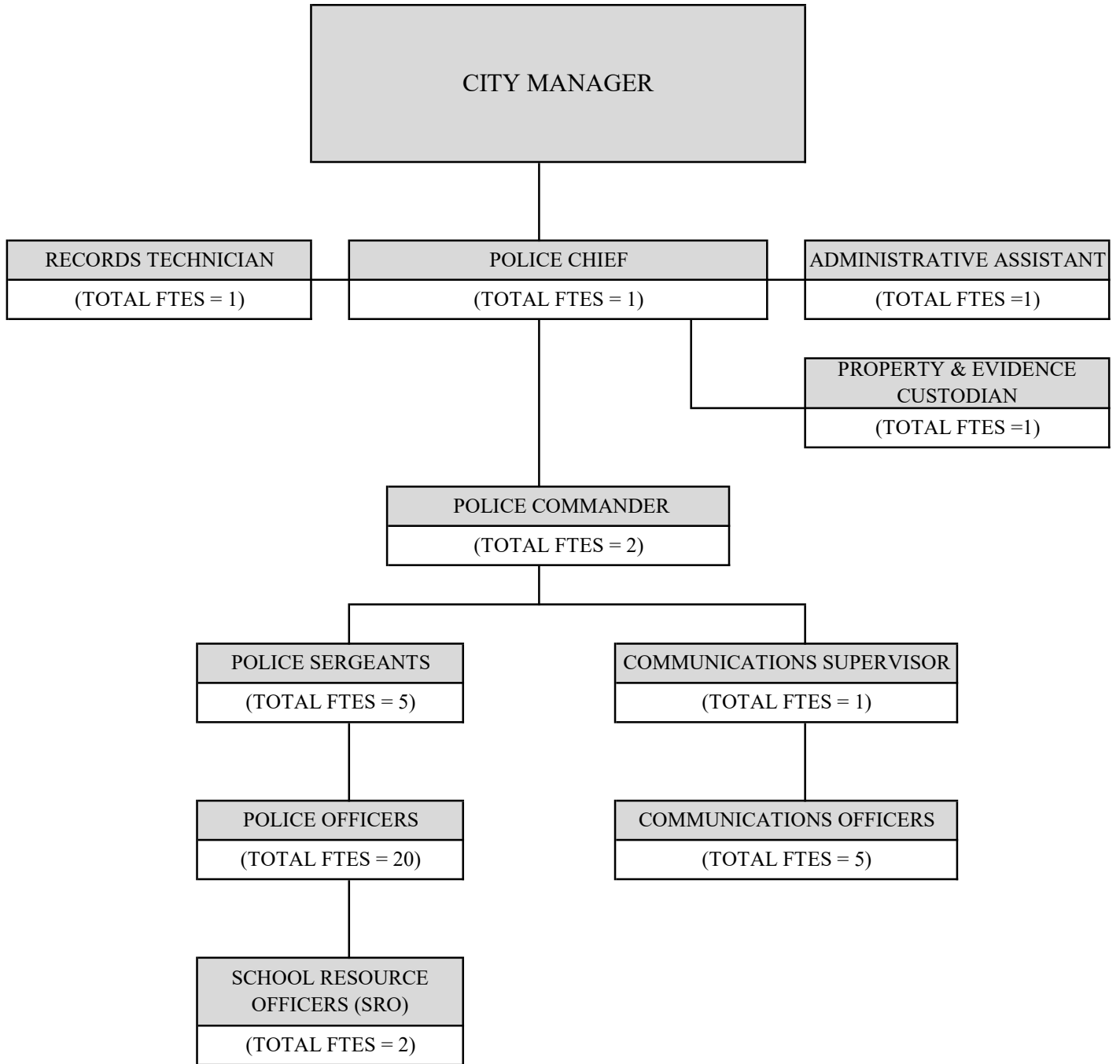
CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 50040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	CODE ENFORCEMENT						
	PERSONAL SERVICES						
001-1517-5001200	SALARIES	52,439	47,751	57,128	40,189	56,645	
001-1517-5002100	FICA	3,945	3,620	4,347	2,723	4,333	
001-1517-5002200	RETIREMENT	6,484	6,486	8,288	5,528	7,947	
001-1517-5002300	LIFE/HEALTH INSURANCE	11,442	11,428	10,708	15,263	26,456	
001-1517-5002400	WORKERS COMPENSATION	1,482	1,661	1,769	1,734	1,867	
	TOTAL PERSONAL SERVICES	75,792	70,947	82,241	65,437	97,249	
	OPERATING EXPENSES						
001-1517-5003100	PROFESSIONAL SERVICES	370	360	5,000	531	2,000	
001-1517-5003101	MAINT SUPPORT/SOFTWARE	1,488	268	240	276	0	
001-1517-5003111	MAGISTRATE EXPENSES	88	0	1,250	500	1,250	
001-1517-5004000	TRAVEL & PER DIEM	1,741	1,165	1,000	756	1,000	
001-1517-5004100	COMMUNICATIONS	444	1,221	900	583	0	
001-1517-5004500	INSURANCE	405	581	610	635	675	
001-1517-5004620	VEHICLE MAINTENANCE	55	800	250	988	250	
001-1517-5005100	OFFICE SUPPLIES	363	132	300	12	300	
001-1517-5005200	OPERATING SUPPLIES	3,206	492	1,000	987	1,000	
001-1517-5005230	VEHICLE FUEL	769	732	1,000	232	1,000	
001-1517-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	141	0	500	84	500	
001-1517-5005410	PROFESSIONAL DEVELOPMENT	1,099	590	1,500	650	1,000	
001-1517-5005500	DEMOLITION	0	10,100	20,000	0	0	
001-1517-5005600	IT ALLOCATION	0	0	0	0	6,838	
	TOTAL OPERATING EXPENSES	10,171	16,442	33,550	6,233	15,813	
	CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	
	TOTAL EXPENDITURES	85,962	87,388	115,791	71,670	113,062	

POLICE
(001-2021)

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



CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 50040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	PERSONAL SERVICES						
	POLICE-SWORN OFFICERS						
001-2021-5001200	SALARIES	1,701,079	1,808,861	1,817,180	1,840,833	1,857,898	
001-2021-5001300	SALARIES-PART TIME	53,110	99,526	97,650	83,571	105,060	
001-2021-5001400	OVERTIME	124,577	160,290	130,000	124,721	133,900	
001-2021-5001500	INCENTIVE	18,215	33,713	20,000	27,198	23,690	
001-2021-5002100	FICA	140,449	155,569	157,959	156,016	166,381	
001-2021-5002200	RETIREMENT	506,319	576,252	394,804	572,462	457,997	
001-2021-5002300	LIFE/HEALTH INSURANCE	366,222	396,467	328,660	345,382	379,935	
001-2021-5002400	WORKERS COMPENSATION	87,009	98,338	104,411	102,318	110,173	
	TOTAL - SWORN OFFICERS	2,996,980	3,329,015	3,050,664	3,252,501	3,235,033	
	POLICE-DISPATCHEES						
001-2022-5001200	SALARIES	0	0	0	0	348,131	
001-2021-5001311	SALARIES-DISPATCH	232,598	263,053	232,625	247,884	0	
001-2022-5001300	SALARIES-PART TIME	0	0	0	0	72,660	
001-2021-5001301	PART TIME DISPATCHER	17,934	37,003	90,318	63,050	0	
001-2022-5001400	OVERTIME-DISPATCH	0	0	0	0	36,050	
001-2021-5001411	OVERTIME-DISPATCH	52,281	55,284	35,000	37,675	0	
001-2022-5002100	FICA	0	0	0	0	34,948	
001-2021-5002111	FICA-DISPATCH	22,705	26,888	27,383	26,724	0	
001-2022-5002200	RETIREMENT	0	0	0	0	54,072	
001-2021-5002221	FRS RETIREMENT-DISPATCH	21,370	30,253	33,941	33,356	0	
001-2021-5002231	NATIONWIDE RETIREMENT-DISPATCH	10,059	9,540	12,310	8,904	0	
001-2022-5002300	LIFE/HEALTH INSURANCE	0	0	0	0	55,619	
001-2021-5002311	HEALTH INS-DISPATCH	44,961	35,273	22,715	34,872	0	
001-2021-5002411	WORKERS COMP-DISPATCH	830	0	0	0	0	
	TOTAL - DISPATCHERS	402,738	457,294	454,292	452,466	601,480	
	POLICE-CIVILIANS						
001-2023-5001200	SALARIES	0	0	0	0	140,948	
001-2023-5001300	SALARIES-PART TIME	0	0	0	0	13,215	
001-2021-5001302	PART TIME CROSSING GUARDS	11,353	11,408	11,554	11,869	0	
001-2023-5002100	FICA	0	0	0	0	11,794	
001-2023-5002200	RETIREMENT	0	0	0	0	31,012	
001-2023-5002300	LIFE/HEALTH INSURANCE	0	0	0	0	27,065	
001-2021-5002110	FICA-CROSSING GUARDS	868	873	884	908	0	
001-2021-5002209	RETIREMENT-CROSSING GUARD	1,046	1,152	1,575	1,220	0	
001-2021-5002220	RETIREMENT-FLA LEAGUE	17,026	23,975	22,000	28,457	1,454	
001-2021-5002415	WORKS COMP-CROSSING GUARDS	682	0	0	0	0	
	TOTAL - CIVILIANS	30,975	37,407	36,013	42,453	225,488	
	TOTAL PERSONAL SERVICES	3,430,693	3,823,716	3,540,970	3,747,420	4,062,001	
	OPERATING EXPENSES						
001-2021-5003100	PROFESSIONAL SERVICES	13,983	33,560	4,400	6,293	7,500	
001-2021-5003101	MAINT SUPPORT/SOFTWARE	67,117	62,891	66,059	66,994	5,000	
001-2021-5003420	CONTRACT SERVICES	46,105	41,206	53,050	44,805	53,992	
001-2021-5003425	SPECIAL EVENT EXPENSES - POLICE	0	25,189	30,000	26,858	43,000	
001-2021-5004000	TRAVEL & PER DIEM	16,298	4,716	10,000	6,133	8,500	

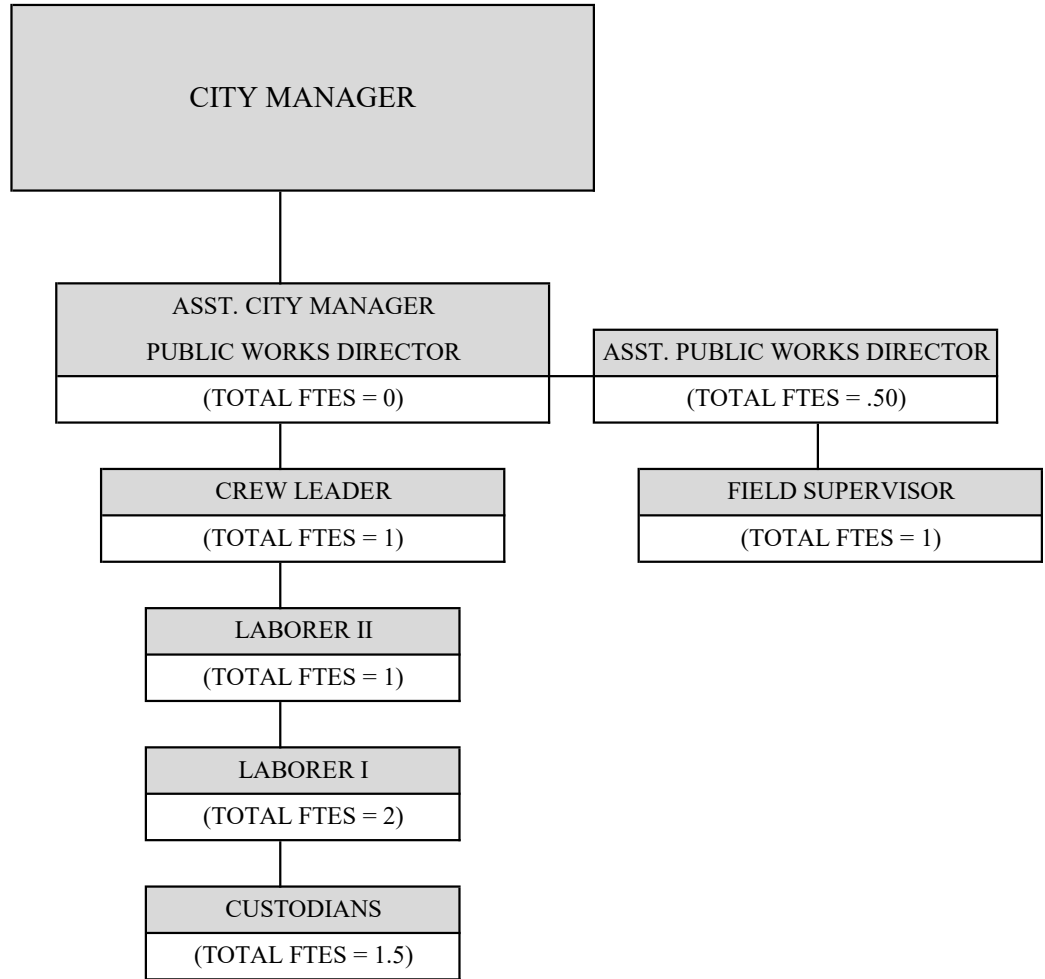
CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 50040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
001-2021-5004100	COMMUNICATIONS	36,114	68,813	52,000	77,304	0	
001-2021-5004110	POSTAGE/FREIGHT	1,181	394	1,000	828	750	
001-2021-5004300	UTILITIES-ELECTRIC	30,943	30,832	30,000	32,807	36,000	
001-2021-5004320	UTILITIES - WATER/SEWER	3,297	8,292	5,000	3,373	4,000	
001-2021-5004330	UTILITIES - STORMWATER	0	0	0	5,026	5,484	
001-2021-5004500	INSURANCE	62,882	90,105	94,611	100,462	104,650	
001-2021-5004610	EQUIPMENT MAINTENANCE	6,495	1,814	4,000	2,498	5,500	
001-2021-5004615	RED LIGHT CAMERA/RENT/FEE	276,490	256,412	260,000	216,662	260,000	
001-2021-5004616	RED LIGHT CAMERA LEGAL FEES	0	0	3,000	0	3,000	
001-2021-5004620	VEHICLE MAINTENANCE	41,974	54,300	30,000	34,158	37,000	
001-2021-5004640	BUILDING MAINTENANCE	18,117	19,777	20,000	8,853	10,600	
001-2021-5004700	PRINTING & BINDING	4,060	3,377	2,000	1,602	3,000	
001-2021-5004910	ADVERTISING	204	350	150	246	500	
001-2021-5005100	OFFICE SUPPLIES	3,668	3,578	3,000	1,627	3,000	
001-2021-5005200	OPERATING SUPPLIES	37,982	63,607	40,000	32,933	25,450	
001-2021-5005210	OPERATING EXP FOR STATION DOG	0	0	0	22	0	
001-2021-5005215	EVIDENCE	0	0	0	0	5,100	
001-2021-5005216	K-9	0	0	0	0	5,100	
001-2021-5005217	AMMUNITION	0	0	0	0	8,000	
001-2021-5005220	UNIFORMS	24,187	45,164	24,000	22,967	32,635	
001-2021-5005221	VESTS-USDOJ GRANT	0	165	0	0	0	
001-2021-5005230	VEHICLE FUEL	71,720	81,951	75,000	61,639	77,299	
001-2021-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	1,650	2,220	1,625	1,430	2,000	
001-2021-5005401	WELLNESS MEMBERSHIP	540	0	2,520	1,830	0	
001-2021-5005403	EAP	1,766	685	0	928	930	
001-2021-5005410	PROFESSIONAL DEVELOPMENT	5,460	29,744	20,000	15,543	30,775	
001-2021-5005445	COMMUNITY AFFAIRS	120	7,853	1,000	1,000	10,000	
001-2021-5005600	IT ALLOCATION	0	0	0	0	319,330	
	TOTAL OPERATING EXPENSES	772,353	936,995	832,415	774,823	1,108,095	
	CAPITAL OUTLAY						
001-2021-5006220	BUILDING IMPROVEMENTS	19,890	0	77,480	40,935	0	
001-2021-5006400	EQUIPMENT	278,663	360,957	182,307	132,045	166,283	
001-2021-5006431	VEHICLES	104,703	263,000	207,609	210,037	186,154	
001-2021-5006443	EQUIPMENT	142,399	0	7,736	7,441	0	
	TOTAL CAPITAL OUTLAY	545,655	623,957	475,132	390,458	352,437	
	DEBT SERVICE						
001-2021-5007100	PRINCIPAL ON DEBT	0	114,007	0	0	0	
001-2021-5007200	INTEREST ON DEBT	0	19,053	0	0	0	
	TOTAL DEBT SERVICE	0	133,060	0	0	0	
	TRANSFERS						
001-2021-5009998	TRANSFERS OUT	133,272	159,968	159,474	327,493	159,932	
	TOTAL TRANSFERS	133,272	159,968	159,474	327,493	159,932	
	TOTAL POLICE EXPENDITURES	4,881,973	5,677,696	5,007,991	5,240,194	5,682,465	

PUBLIC WORKS
(001-3052)

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



CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 50040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	PUBLIC WORKS						
	PERSONAL SERVICES						
001-3052-5001200	SALARIES	259,661	312,659	279,320	275,210	287,475	
001-3052-5001300	PUBLIC WORKS - SALARIES-PART TIME	45,767	56,385	52,731	54,051	55,917	
001-3052-5001400	OVERTIME	15,796	7,007	6,200	2,855	6,386	
001-3052-5002100	FICA	23,430	26,880	25,876	25,547	26,758	
001-3052-5002200	RETIREMENT	42,678	48,427	45,940	45,544	49,073	
001-3052-5002230	RETIREMENT-NATIONWIDE	20	0	0	0	0	
001-3052-5002300	LIFE/HEALTH INSURANCE	81,085	85,205	72,183	46,144	46,086	
001-3052-5002400	WORKERS COMPENSATION	29,369	33,092	35,240	34,534	37,185	
	TOTAL PERSONAL SERVICES	497,806	569,655	517,490	483,886	508,880	
	OPERATING EXPENSES						
001-3052-5003100	PROFESSIONAL SERVICES	5,620	3,811	7,212	3,722	7,212	
001-3052-5003101	MAINT SUPPORT/SOFTWARE	3,718	2,859	9,574	1,812	0	
001-3052-5003420	CONT SERVICES	0	363	0	0	0	
001-3052-5004000	TRAVEL & PER DIEM	0	555	200	550	200	
001-3052-5004100	COMMUNICATIONS	4,087	138-	4,500	8,787	0	
001-3052-5004110	POSTAGE/FREIGHT	80	408	200	16	200	
001-3052-5004200	TREE MAINTENANCE	29,600	20,000	30,000	21,150	30,000	
001-3052-5004300	UTILITIES-ELECTRIC	8,590	8,754	16,000	8,982	10,000	
001-3052-5004310	UTILITIES-STREET LIGHTS	112,941	114,299	99,000	103,782	99,000	
001-3052-5004320	UTILITIES - WATER/SEWER	2,146	2,347	2,000	2,240	2,000	
001-3052-5004330	UTILITIES - STORMWATER	0	0	0	56	84	
001-3052-5004500	INSURANCE	16,875	24,180	25,389	26,420	28,083	
001-3052-5004610	EQUIPMENT MAINTENANCE	1,736	16,784	10,000	3,788	10,000	
001-3052-5004611	RAILROAD SIGNAL MAINT	21,083	0	15,000	0	22,000	
001-3052-5004613	TRAFFIC SIGNAL MAINT	9,192	15,220	37,172	6,975	17,244	
001-3052-5004620	VEHICLE MAINTENANCE	12,056	21,456	15,000	11,217	15,000	
001-3052-5004640	BUILDING MAINTENANCE	4,851	33,220	15,000	6,855	16,000	
001-3052-5004910	ADVERTISING	722	0	200	0	200	
001-3052-5005100	OFFICE SUPPLIES	418	497	750	134	750	
001-3052-5005200	OPERATING SUPPLIES	31,017	106,015	40,000	39,410	40,000	
001-3052-5005210	STORM EXPENSES	0	0	0	91	0	
001-3052-5005220	UNIFORMS	915	1,535	2,100	1,371	2,100	
001-3052-5005230	VEHICLE FUEL	17,445	21,585	13,000	12,577	16,000	
001-3052-5005310	STREET MAINTENANCE	14,099	96,952	15,000	8,742	15,000	
001-3052-5005330	LANDFILL FEES - STREETS	711	537	3,000	0	3,000	
001-3052-5005332	WEED CONTROL	600	0	0	0	0	
001-3052-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	50	0	500	0	500	
001-3052-5005401	WELLNESS MEMBERSHIP	90	0	300	415	300	
001-3052-5005403	EAP PROGRAM	513	266	257	270	257	
001-3052-5005410	PROFESSIONAL DEVELOPMENT	5,371	1,011	3,500	21-	3,500	
001-3052-5005600	IT ALLOCATION	0	0	0	0	81,876	
	TOTAL OPERATING EXPENSES	304,528	492,519	364,854	269,340	420,506	
	CAPITAL OUTLAY						
001-3052-5006200	BUILDINGS	18,644	30,000	0	0	0	

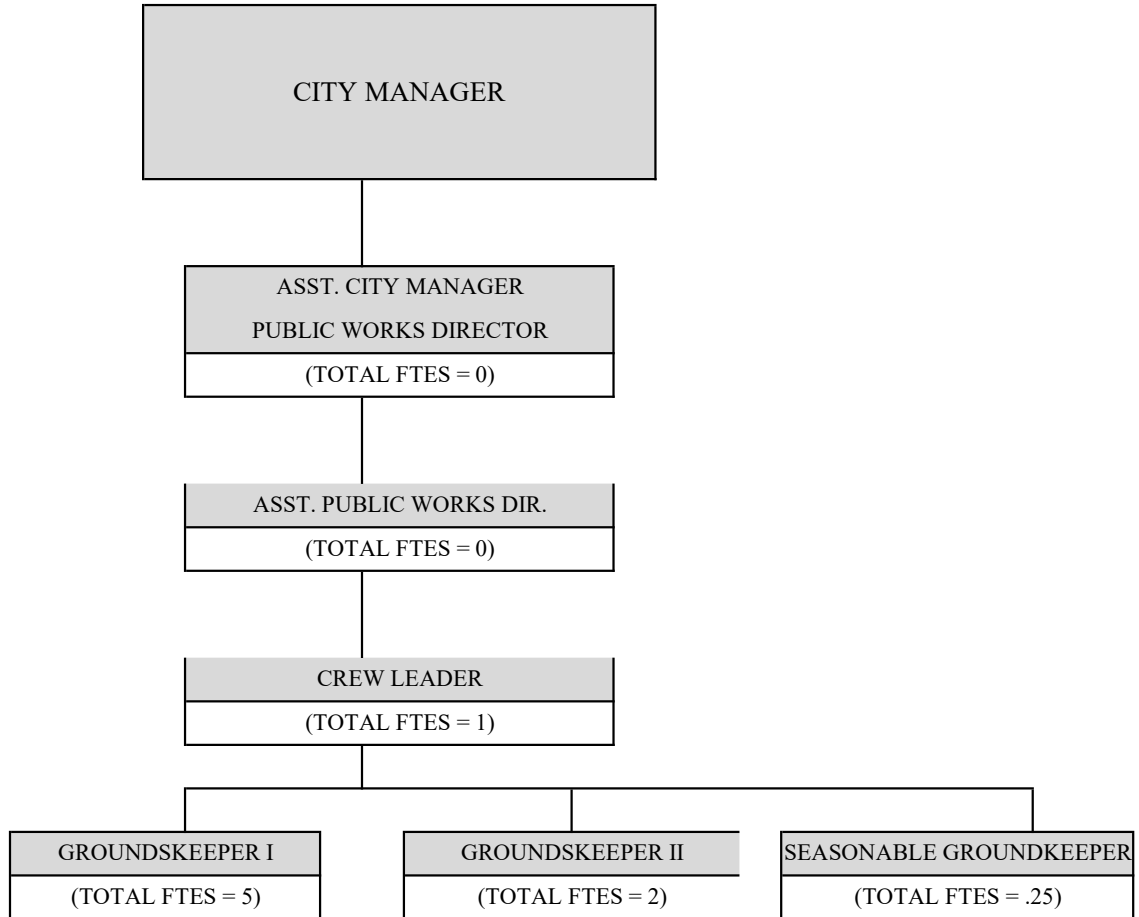
CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 50040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
001-3052-5006300	IMPROVEMENTS OTHER THAN BLDGS	976,694	3,240,492	0	0	0	
001-3052-5006304	PAVEMENT MARKINGS	1,929	0	5,000	329	5,000	
001-3052-5006370	STREET PAVING	62,859	0	0	0	127,500	
001-3052-5006380	DIRT TO PAVE (5 CENT GAS TAX)	44,000	50,895	400,000	0	400,000	
001-3052-5006400	EQUIPMENT	5,938	109,249	0	0	0	
001-3052-5006431	VEHICLES	0	66,289	0	0	0	
001-3052-5006493	SIGN PROGRAM	14,934	0	30,000	10,149	30,000	
001-3052-5006495	SIDEWALK PROGRAM	102,915	684,228	45,000	27,057	45,000	
	TOTAL CAPITAL OUTLAY	1,227,912	4,181,153	480,000	37,534	607,500	
	TRANSFERS						
001-3052-5009998	TRANSFERS OUT	50,207	0	0	0	0	
	TOTAL TRANSFERS	50,207	0	0	0	0	
	TOTAL EXPENDITURES	6,962,426	10,921,023	6,370,335	6,030,955	7,219,351	

RIGHT-OF-WAY MAINTENANCE
(001-3053)

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



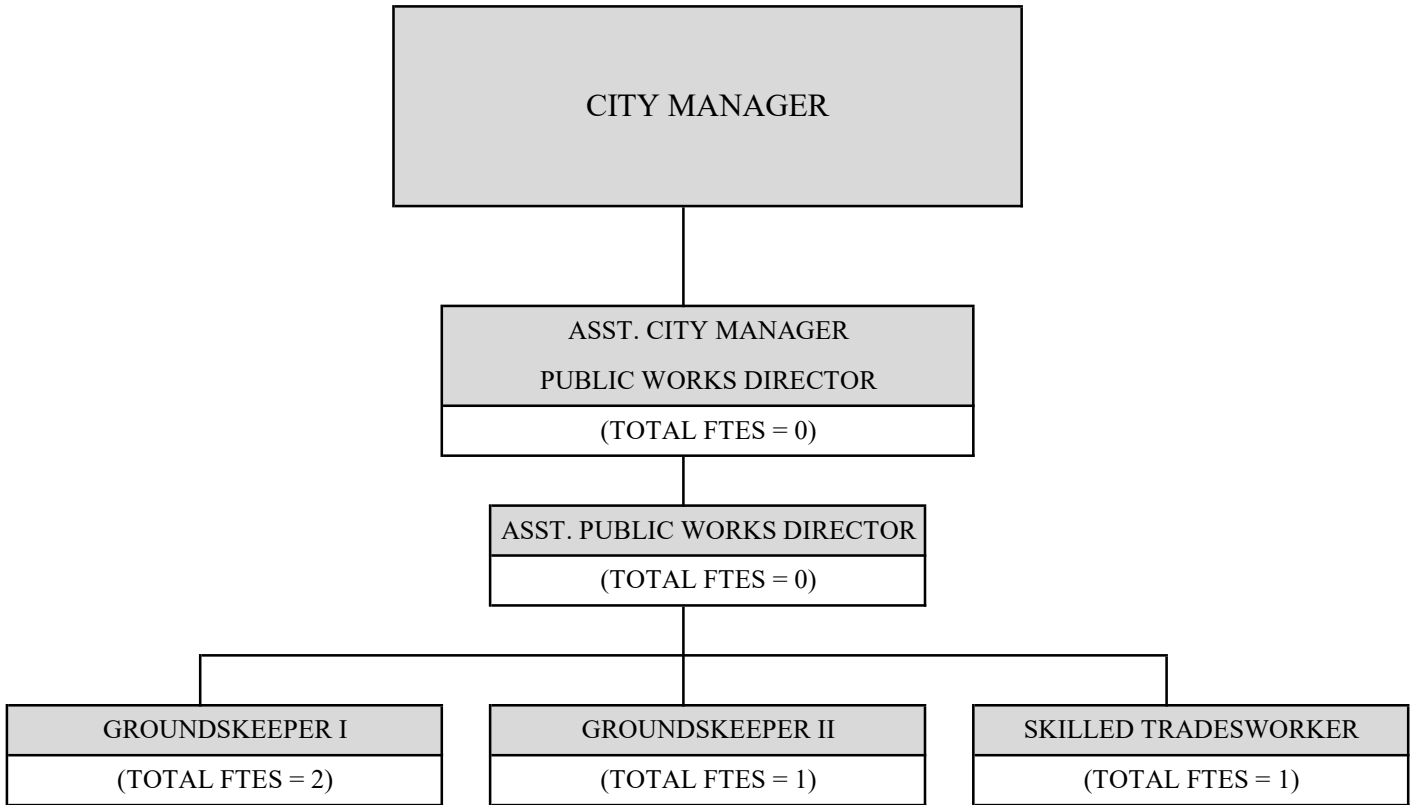
CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 50040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED
	RIGHT-OF-WAY MAINTENANCE					
	PERSONAL SERVICES					
001-3053-5001200	SALARIES	253,707	319,790	289,535	302,946	312,512
001-3053-5001400	OVERTIME	10,490	8,306	1,200	1,620	2,060
001-3053-5002100	FICA	19,697	24,267	22,241	21,932	24,065
001-3053-5002200	RETIREMENT	31,650	44,304	39,586	41,095	44,134
001-3053-5002300	LIFE/HEALTH INSURANCE	58,707	91,333	95,159	85,091	128,812
001-3053-5002400	WORKERS COMPENSATION	10,728	12,094	12,879	12,621	13,590
	TOTAL PERSONAL SERVICES	384,978	500,094	460,600	465,304	525,174
	OPERATING EXPENSES					
001-3053-5003100	PROFESSIONAL SERVICES	3,997	3,868	2,000	2,706	2,000
001-3053-5003400	CONT SERVICES	12,954	0	0	0	0
001-3053-5004610	EQUIPMENT MAINTENANCE	12,423	13,364	10,000	10,146	11,500
001-3053-5004620	VEHICLE MAINTENANCE	1,546	3,443	3,000	1,743	3,500
001-3053-5004640	RIGHT OF WAY - BUILDING MAINTENANCE	0	0	0	30	0
001-3053-5005200	OPERATING SUPPLIES	5,689	3,721	4,000	5,621	5,000
001-3053-5005220	UNIFORMS	887	947	2,000	886	2,000
001-3053-5005230	VEHICLE FUEL	7,541	11,309	10,000	8,842	10,000
001-3053-5005401	WELLNESS MEMBERSHIP	0	0	0	330	0
001-3053-5005403	EAP PROGRAM	77	30	38	40	38
001-3053-5005410	PROFESSIONAL DEVELOPMENT	75	0	200	0	600
001-3053-5005600	IT ALLOCATION	0	0	0	0	468
	TOTAL OPERATING EXPENSES	45,189	36,680	31,238	30,343	35,106
	CAPITAL OUTLAY					
001-3053-5006400	EQUIPMENT	13,785	107,986	74,500	68,796	20,894
	TOTAL CAPITAL OUTLAY	13,785	107,986	74,500	68,796	20,894
	TRANSFERS					
	TOTAL TRANSFERS	0	0	0	0	0
	TOTAL EXPENDITURES	443,953	644,760	566,338	564,444	581,174

PARKS
(001-3072)

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



CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 50040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	PARKS						
	PERSONAL SERVICES						
001-3072-5001200	SALARIES	84,729	65,014	124,048	110,451	164,676	
001-3072-5001300	SALARIES-PART TIME	22,550	10,710	0	0	0	
001-3072-5001400	OVERTIME	31,454	35,259	5,000	19,470	15,450	
001-3072-5002100	FICA	10,451	9,478	9,872	9,824	13,779	
001-3072-5002200	RETIREMENT	16,787	16,839	17,548	17,642	25,272	
001-3072-5002300	LIFE/HEALTH INSURANCE	23,679	16,707	21,390	13,581	42,136	
001-3072-5002400	WORKERS COMPENSATION	11,469	12,925	13,763	13,487	14,523	
	TOTAL PERSONAL SERVICES	201,120	166,932	191,621	184,456	275,837	
	OPERATING EXPENSES						
001-3072-5003100	PROFESSIONAL SERVICES	9,980	10,412	80,000	17,380	10,000	
001-3072-5003101	MAINT SUPPORT/SOFTWARE	0	268	500	588	0	
001-3072-5003102	NON-CAPITAL EQUIPMENT	0	0	0	3,000	0	
001-3072-5003424	LANDSCAPING	5,920	13,000	20,000	2,270	10,000	
001-3072-5004100	COMMUNICATIONS	0	0	220	51	300	
001-3072-5004200	TREE MAINTENANCE	0	3,000	0	0	0	
001-3072-5004300	UTILITIES-ELECTRIC	13,641	15,972	12,500	17,923	12,500	
001-3072-5004320	UTILITIES - WATER/SEWER	18,796	30,813	13,000	19,464	13,000	
001-3072-5004330	UTILITIES - STORMWATER	0	0	0	15,778	17,292	
001-3072-5004500	INSURANCE	44,916	64,361	67,579	70,322	74,750	
001-3072-5004610	EQUIPMENT MAINTENANCE	2,512	7,435	10,000	5,527	10,000	
001-3072-5004620	VEHICLE MAINTENANCE	1,092	980	3,000	924	3,000	
001-3072-5004640	BUILDING MAINTENANCE	18,223	24,049	35,000	25,094	25,000	
001-3072-5004642	PARKS & RECREATION - HOGANS GYM	0	396	0	0	0	
001-3072-5005200	OPERATING SUPPLIES	25,125	45,669	47,000	57,523	45,500	
001-3072-5005202	POOL SUPPLIES	5,113	3,727	10,000	9,510	13,998	
001-3072-5005211	GCS ATH ASSOC CONTRIB	5,000	5,000	5,000	5,000	5,000	
001-3072-5005220	UNIFORMS	811	0	1,500	527	1,500	
001-3072-5005230	VEHICLE FUEL	4,415	4,116	5,000	1,432	5,000	
001-3072-5005401	WELLNESS MEMBERSHIP	30	0	120	140	120	
001-3072-5005403	EAP PROGRAM	230	130	115	121	115	
001-3072-5005410	PROFESSIONAL DEVELOPMENT	423	862	1,200	54	1,200	
001-3072-5005600	IT ALLOCATION	0	0	0	0	39,266	
	TOTAL OPERATING EXPENSES	156,226	230,189	311,734	252,626	287,541	
	CAPITAL OUTLAY						
001-3072-5006300	IMPROVT OTHER THAN BLDGS	144,827	444,754	470,000	287,930	2,200,000	
001-3072-5006400	EQUIPMENT	6,237	18,543	24,000	13,970	0	
001-3072-5006430	PALMETTO TRAIL	1,452,077	35,132	0	0	0	
	TOTAL CAPITAL OUTLAY	1,603,141	498,428	494,000	301,900	2,200,000	
	TRANSFERS						
001-3072-5009998	TRANSFERS OUT	81,445	80,938	81,396	81,396	81,810	
	TOTAL TRANSFERS	81,445	80,938	81,396	81,396	81,810	

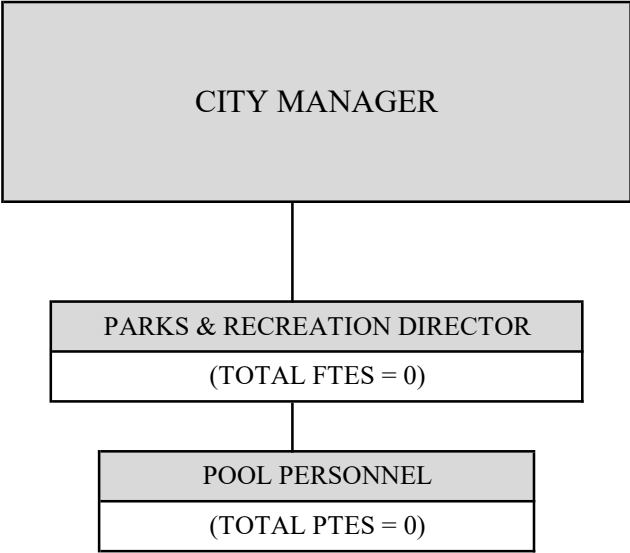
CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 50040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	TOTAL EXPENDITURES	2,041,932	976,486	1,078,751	820,378	2,845,188	

PARKS & RECREATION PROGRAMMING
(001-3073)

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



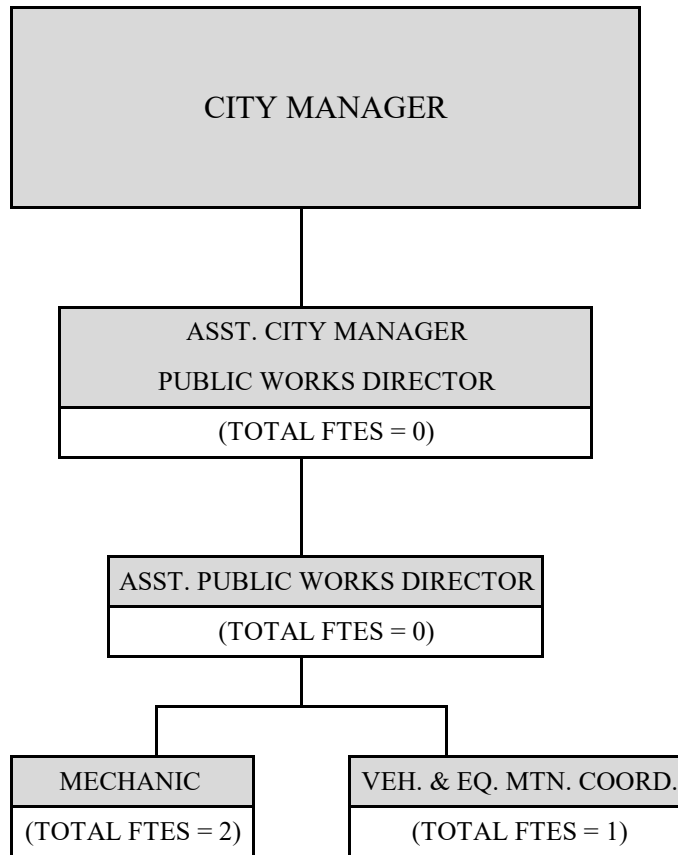
CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 50040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	PARKS & RECREATION PROGRAMMING						
	PERSONAL SERVICES						
	TOTAL PERSONAL SERVICES	0	0	0	0	0	
	OPERATING EXPENSES						
001-3073-5003100	PROFESSIONAL SERVICES	79,000	86,300	84,000	44,700	84,000	
	TOTAL OPERATING EXPENSES	79,000	86,300	84,000	44,700	84,000	
	CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	
	TOTAL EXPENDITURES	79,000	86,300	84,000	44,700	84,000	

EQUIPMENT MAINTENANCE
(001-3090)

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



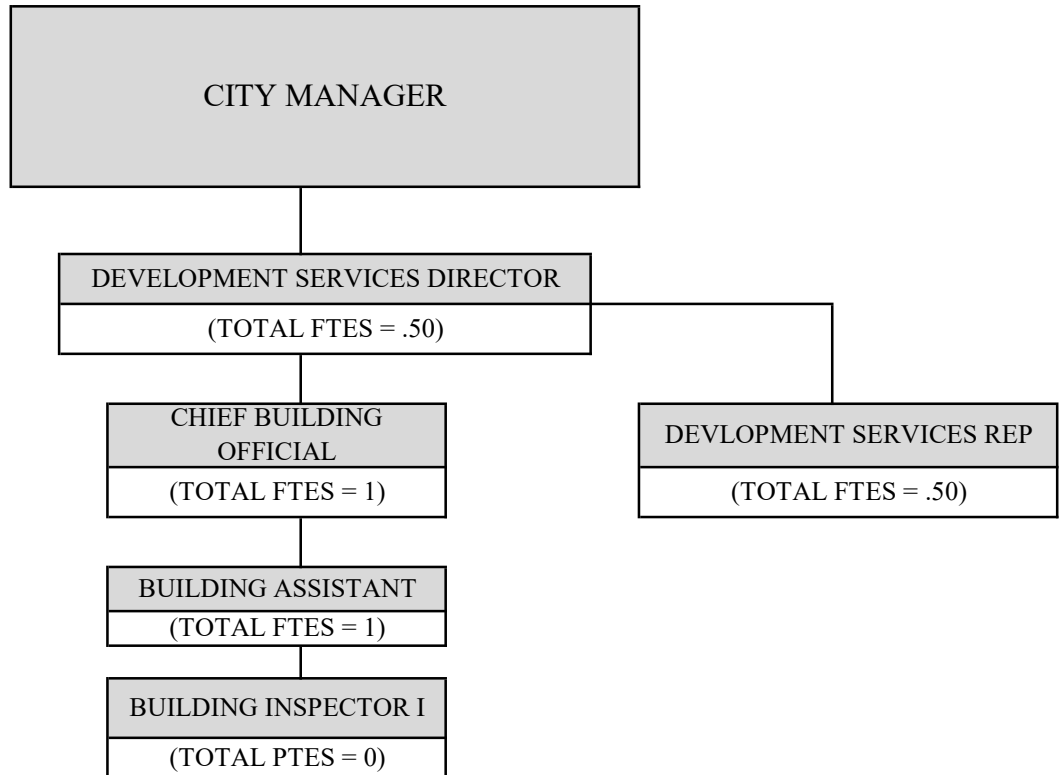
CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 50040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	EQUIPMENT MAINTENANCE						
	PERSONAL SERVICES						
001-3090-5001200	SALARIES	145,769	150,080	153,010	149,587	164,455	
001-3090-5001400	OVERTIME	2,562	4,288	3,000	1,031	3,090	
001-3090-5002100	FICA	10,840	11,437	11,935	11,411	12,817	
001-3090-5002200	RETIREMENT	17,972	21,022	21,264	21,225	24,170	
001-3090-5002300	LIFE/HEALTH INSURANCE	38,084	39,797	30,144	29,378	45,373	
001-3090-5002400	WORKERS COMPENSATION	4,090	4,618	4,918	4,819	5,189	
	TOTAL PERSONAL SERVICES	219,317	231,242	224,271	217,452	255,094	
	OPERATING EXPENSES						
001-3090-5003100	PROFESSIONAL SERVICES	1,300	1,658	2,300	350	2,300	
001-3090-5003101	MAINT SUPPORT/SOFTWARE	239	567	3,300	432	6,423	
001-3090-5004300	UTILITIES-ELECTRIC	477	420	500	2,217	1,200	
001-3090-5004320	UTILITIES - WATER/SEWER	2,812	2,597	3,000	2,075	3,000	
001-3090-5004500	INSURANCE	405	581	610	635	675	
001-3090-5004610	EQUIPMENT MAINTENANCE	640	113	2,500	44	1,000	
001-3090-5004620	VEHICLE MAINTENANCE	695	1,919	1,500	319	1,500	
001-3090-5004640	BUILDING MAINTENANCE	0	8	2,000	624	2,000	
001-3090-5005200	OPERATING SUPPLIES	5,445	7,258	9,000	7,292	9,000	
001-3090-5005220	UNIFORMS	571	0	1,200	556	1,200	
001-3090-5005230	VEHICLE FUEL	1,413	1,289	1,200	858	1,200	
001-3090-5005401	WELLNESS MEMBERSHIP	30	0	120	0	120	
001-3090-5005403	EAP PROGRAM	77	40	38	40	40	
001-3090-5005410	PROFESSIONAL DEVELOPMENT	0	0	1,500	0	1,500	
001-3090-5005600	IT ALLOCATION	0	0	0	0	528	
	TOTAL OPERATING EXPENSES	14,104	16,450	28,768	15,442	31,686	
	CAPITAL OUTLAY						
001-3090-5006400	EQUIPMENT	0	10,380	11,500	5,405	6,000	
	TOTAL CAPITAL OUTLAY	0	10,380	11,500	5,405	6,000	
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	
	TOTAL EXPENDITURES	233,421	258,072	264,539	238,299	292,780	

BUILDING FUND
(102)

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



CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
102 - BUILDING PERMIT FUN (RPT 50063)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
102 - BUILDING PERMIT FUND							
BEG. BALANCES & REVENUES							
102-2400000	FUND BAL - BEG. BUILDING FUND	0	0	85,788	0	208,399	
	USE OF FUND BALANCE	0	0	85,788	0	208,399	
CHARGES FOR SERVICES							
102-3221000	BLDG PERMITS-RESIDENTIAL	116,221	123,805	165,000	203,583	175,000	
102-3221010	BLDG PERMITS-COMMERCIAL	35,799	256,271	165,000	285,034	200,000	
102-3221100	BLDG INSPECTIONS	7,300	950	4,500	1,150	1,000	
102-3222000	PLAN REVIEWS	7,530	15,135	10,000	17,195	15,000	
102-3222301	SURCHARGE	0	5,256	5,000	870	5,000	
	TOTAL CHARGES FOR SERVICES	166,850	401,417	349,500	507,833	396,000	
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	0	3,669	4,000	28,182	4,000	
	TOTAL MISCELLANEOUS	0	3,669	4,000	28,182	4,000	
OTHER FINANCING SOURCES							
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	
TRANSFERS							
	TOTAL TRANSFER	0	0	0	0	0	
	TOTAL BEG. BALANCE & REVENUES	166,850	405,086	439,288	536,015	608,399	
	BUILDING PERMIT	379,554	406,016	439,288	414,152	608,399	
	TOTAL EXPENDITURES	379,554	406,016	439,288	414,152	608,399	
	ENDING CASH	212,704-	929-	0-	121,863	0-	

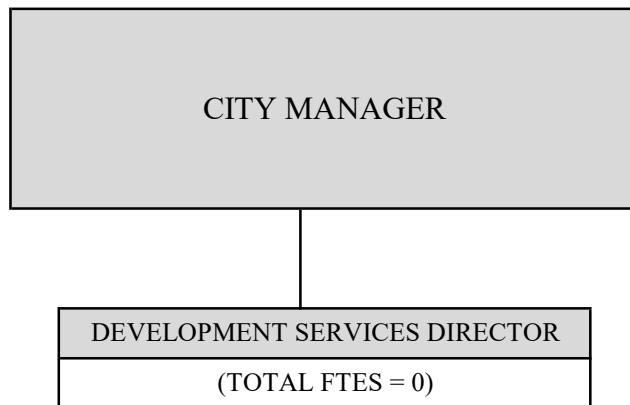
CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
102 - BUILDING PERMIT FUND(RPT 50064)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED
BUILDING PERMIT						
PERSONAL SERVICES						
102-1516-5001200	SALARIES	213,202	238,734	241,198	233,216	247,892
102-1516-5001400	OVERTIME	1,254	79	150	0	155
102-1516-5002100	FICA	16,289	17,643	18,463	17,161	18,976
102-1516-5002200	RETIREMENT	38,292	45,232	45,272	42,898	46,724
102-1516-5002300	LIFE/HEALTH INS	10,657	29,224	31,146	41,665	43,113
102-1516-5002400	WORKERS COMPENSATION	326	366	389	381	410
TOTAL PERSONAL SERVICES		280,020	331,277	336,618	335,321	357,269
=====						
OPERATING EXPENSES						
102-1516-5003100	PROFESSIONAL SERVICES	33,009	1,001	20,000	7,995	20,000
102-1516-5003101	MAINT SUPPORT/SOFTWARE	16,041	20,682	17,300	20,832	0
102-1516-5003210	AUDITING	0	6,031	5,250	5,266	6,406
102-1516-5004000	TRAVEL & PER DIEM	0	0	500	0	1,000
102-1516-5004100	COMMUNICATIONS	0	366	0	646	0
102-1516-5004400	RENTS & LEASES	40,000	40,000	40,000	30,000	40,000
102-1516-5004500	INSURANCE	468	671	704	733	779
102-1516-5004610	EQUIPMENT MAINTENANCE	3,828	2,493	4,000	4,012	10,591
102-1516-5004700	PRINTING & BINDING	0	0	1,000	0	0
102-1516-5004910	ADVERTISING	0	0	200	0	0
102-1516-5005100	OFFICE SUPPLIES	432	1,085	1,000	682	1,000
102-1516-5005200	OPERATING SUPPLIES	2,114	560	3,000	3,238	4,900
102-1516-5005230	VEHICLE FUEL	598	1,364	500	1,052	1,000
102-1516-5005400	MEMBERSHIP DUES	0	277	1,000	340	2,500
102-1516-5005401	WELLNESS MEMBERSHIP	15	0	120	0	120
102-1516-5005403	EAP PROGRAM	192	100	96	101	96
102-1516-5005410	PROFESSIONAL DEVELOPMENT	875	110	2,000	838	2,836
102-1516-5005600	IT ALLOCATION	0	0	0	0	51,145
102-1516-5009990	COST RECOVERY	0	0	0	0	108,757
TOTAL OPERATING EXPENSES		97,572	74,739	96,670	75,734	251,130
=====						
CAPITAL OUTLAY						
102-1516-5006400	EQUIPMENT	1,963	0	6,000	3,097	0
TOTAL CAPITAL OUTLAY		1,963	0	6,000	3,097	0
=====						
TRANSFERS						
TOTAL TRANSFERS		0	0	0	0	0
=====						
TOTAL EXPENDITURES		379,554	406,016	439,288	414,152	608,399

CRA
(107-1515)

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



CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL

107 - CRA (RPT 50085)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	107 - COMMUNITY REDEVELOPMENT						
	BEG. BALANCES & REVENUES						
107-2400000	FUND BAL - BEG. CRA FUND	0	0	0	0	5,113	
	USE OF FUND BALANCE	0	0	0	0	5,113	
	TAXES						
107-3111000	AD VALOREM TAXE-CURRENT	0	0	45,758	46,463	88,779	
	TOTAL TAXES	0	0	45,758	46,463	88,779	
	TOTAL BEG. BALANCE & REVENUES	0	0	45,758	46,463	93,892	
	COMMUNITY REDEVELOPMENT AGENCY	0	0	45,758	18,353	93,892	
	TOTAL EXPENDITURES	0	0	45,758	18,353	93,892	
	ENDING CASH	0	0	0	28,110	0-	

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL

107 - CRA (RPT 50087)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	PERSONAL SERVICES						
	TOTAL PERSONAL SERVICES	0	0	0	0	0	
	OPERATING EXPENSES						
107-1515-5003100	PROFESSIONAL SERVICES	0	0	0	1,333	10,000	
107-1515-5003114	FACADE IMPROVEMENT GRANT	0	0	0	0	58,892	
107-1515-5004000	TRAVEL & PER DIEM	0	0	0	39	2,000	
107-1515-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	0	0	0	0	1,000	
107-1515-5005410	PROFESSIONAL DEVELOPMENT	0	0	0	700	2,000	
	TOTAL OPERATING EXPENSES	0	0	0	2,072	73,892	
	CAPITAL OUTLAY						
107-1515-5006500	CAPITAL OUTLAY	0	0	45,758	16,281	20,000	
	TOTAL CAPITAL OUTLAY	0	0	45,758	16,281	20,000	
	TOTAL EXPENDITURES	0	0	45,758	18,353	93,892	

CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
300- GEN CAPITAL PRO FUND (RPT 50090)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	300 - GENERAL CAPITAL IMPRO						
	BEG. BALANCES & REVENUES						
	USE OF FUND BALANCE	0	0	0	0	0	
	OTHER FINANCING SOURCES						
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	
	TRANSFERS						
300-3832101	TRANSFERS IN	133,272	159,968	159,474	159,474	159,932	
	TOTAL TRANSFER	133,272	159,968	159,474	159,474	159,932	
	TOTAL BEG. BALANCE & REVENUES	133,272	159,968	159,474	159,474	159,932	
	GEN. CAPITAL IMPR - POLICE EOC	160,438	159,968	159,474	159,474	159,932	
	TOTAL EXPENDITURES	160,438	159,968	159,474	159,474	159,932	
	ENDING CASH	27,166-	0	0	0	0	

CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
300 - GEN CAPITAL IMPROV (RPT 50100)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	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	151,000	153,000	155,000	155,000	158,000	
300-2021-5007200	INTEREST ON NOTE	9,438	6,968	4,474	4,474	1,932	
	TOTAL DEBT SERVICE	160,438	159,968	159,474	159,474	159,932	
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	
	TOTAL EXPENDITURES	160,438	159,968	159,474	159,474	159,932	

CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
310 - SPRING PARK CAP IMPRO (RPT 50110)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED
	310 - SPRING PARK CAPITAL IMPR					
	BEG. BALANCES & REVENUES					
	USE OF FUND BALANCE	0	0	0	0	0
	OTHER FINANCING SOURCES					
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TRANSFERS					
310-3832101	TRANSFERS IN	81,445	80,938	81,396	81,396	81,810
	TOTAL TRANSFER	81,445	80,938	81,396	81,396	81,810
	TOTAL BEG. BALANCE & REVENUES	81,445	80,938	81,396	81,396	81,810
	SPRING PARK CAPITAL IMPROV 310	81,445	80,938	81,396	81,396	81,810
	TOTAL EXPENDITURES	81,445	80,938	81,396	81,396	81,810
	ENDING CASH	0	0	0	0	0

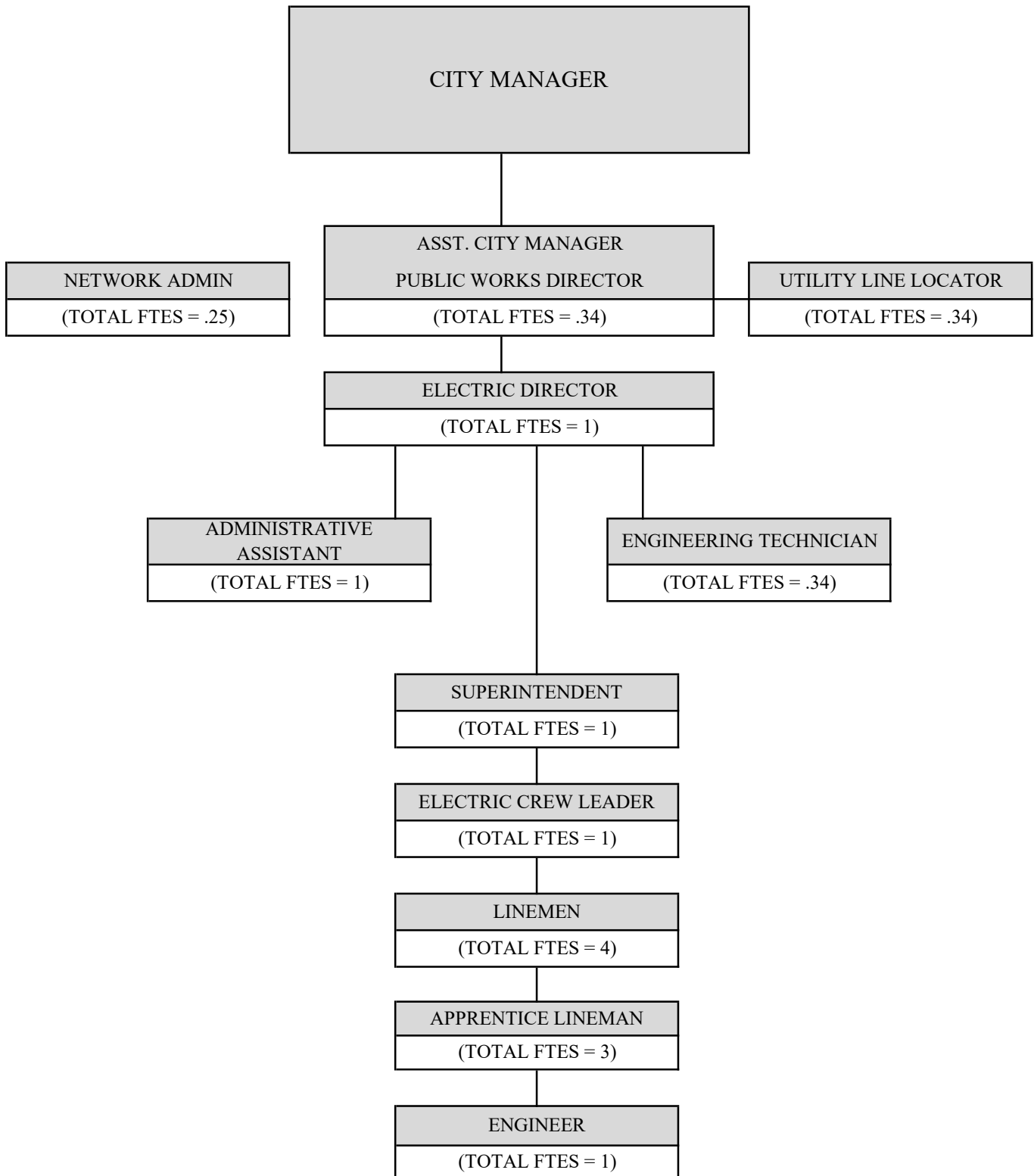
CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
310 -SPRING PARK CAP IMPRO (RPT 50120)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	PERSONAL SERVICES						
	TOTAL PERSONAL SERVICES	0	0	0	0	0	
	OPERATING EXPENSES						
	TOTAL OPERATING EXPENSES	0	0	0	0	0	
	CAPITAL OUTLAY						
310-3072-5006300	Spring Park Project	0	0	0	61	0	
	TOTAL CAPITAL OUTLAY	0	0	0	61	0	
	DEBT SERVICE						
310-3072-5007100	PRINCIPAL PAYMENT ON DEBT	67,000	68,000	70,000	70,000	72,000	
310-3072-5007200	INTEREST ON DEBT	14,445	12,938	11,396	11,396	9,810	
	TOTAL DEBT SERVICE	81,445	80,938	81,396	81,396	81,810	
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	
	TOTAL EXPENDITURES	81,445	80,938	81,396	81,458	81,810	

**ELECTRIC
(401-3031)**

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



CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL

401 - ELECTRIC FUND (RPT 50130)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED
401 - ELECTRIC FUND						
BEG. BALANCES & REVENUES						
401-2400000	FUND BAL - BEG. ELECTRIC	0	0	0	0	47,860
	USE OF FUND BALANCE	0	0	0	0	47,860

INTERGOVERNMENTAL						
401-3435542	EECBG GRANT	0	250,000	0	0	0
401-3435544	EMERG MNGMENT GRANT - 4283-55R	42,277	0	0	0	0
	TOTAL INTERGOVERNMENTAL	42,277	250,000	0	0	0

CHARGES FOR SERVICES						
401-3431000	ELECTRIC SALES	13,925,520	14,515,051	16,489,000	14,012,748	17,458,285
401-3431100	NET OVER/UNDER RECOVERY POWER COSTS	334,084-	1,518,332-	34,363-	0	0
401-3431200	RATE STABILIZATION REVENUE	0	500,000	0	0	0
401-3431510	NIGHT LIGHTS	70,976	77,139	70,000	56,301	70,000
401-3431520	ELECTRIC CONNECTION / RECONNECT	5,125	4,375	5,000	41,274	30,000
401-3431540	ELECTRIC DEPT SERVICES	9,123	20,494	13,000	325,984	15,000
401-3431541	TEMPORARY SERVICE CONNECTION FEE	3,900	3,400	3,500	3,200	3,605
401-3431550	POLE RENTAL	50,945	51,021	51,600	51,034	51,600
401-3433550	CAPITAL IMPROV TRUST	232,863	855,919	2,000,000	1,439,980	626,600
	TOTAL CHARGES FOR SERVICES	13,964,368	14,509,068	18,597,737	15,930,521	18,255,090

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

INVESTMENT INCOME						
401-3433610	INTEREST FSBA	181,946	215,206	107,049	172,140	120,000
	TOTAL INVESTMENT INCOME	181,946	215,206	107,049	172,140	120,000

MISCELLANEOUS						
401-3651000	SALE OF SURPLUS	6,347	6,530	5,000	31,152	5,150
401-3699150	BAD DEBTS COLLECTED	544	2,071	3,000	402	3,000
401-3699200	MISC INCOME	36,037	26,198	30,202	11,322	12,000
401-3699300	MISCELLANEOUS/LATE FEES	75,039	83,298	75,000	81,544	70,000
401-3699401	DSM Revenue	2,240	2,988	0	3,725	2,200
	TOTAL MISCELLANEOUS	120,207	121,086	113,202	128,145	92,350

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

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL

401 - ELECTRIC FUND (RPT 50130)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	TRANSFERS						

	TOTAL TRANSFER	0	0	0	0	0	

	TOTAL BEG. BALANCE & REVENUES	14,308,798	15,095,359	23,817,988	16,230,807	23,515,300	
		=====					
	EXPENDITURES	15,218,525	13,357,081	13,942,036	11,983,588	14,071,057	
	DEBT SERVICE	142,437	130,164	853,953	853,953	854,404	
	CAPITAL OUTLAY	0	0	8,152,000	1,733,645	7,189,839	
	TRANSFER OUT	949,275	1,486,000	870,000	870,000	1,400,000	

	TOTAL EXPENDITURES	16,310,237	14,973,245	23,817,988	15,441,186	23,515,300	
		=====					

	ENDING CASH	2,001,439-	122,114	0-	789,621	0-	
		=====					

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL

401 - ELECTRIC FUND (RPT 50140)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
PERSONAL SERVICES							
401-3031-5001200	SALARIES	1,052,696	1,080,973	1,130,726	1,092,514	1,245,907	
401-3031-5001300	ELECTRIC - PART-TIME SALARIES	32,672	0	0	0	0	
401-3031-5001400	OVERTIME	58,750	55,136	50,000	44,725	51,500	
401-3031-5001510	STANDBY	20,288	21,924	32,000	20,254	32,960	
401-3031-5002100	FICA	84,071	87,925	92,774	92,788	101,773	
401-3031-5002200	RETIREMENT	158,795	180,333	180,426	189,108	211,063	
401-3031-5002205	RETIREMENT- CHANGE IN NPL (AUDIT AD	388,442	36,586	0	0	0	
401-3031-5002230	RETIREMENT - NATIONWIDE	5,158	5,112	9,686	5,011	0	
401-3031-5002300	LIFE/HEALTH INSURANCE	166,360	178,862	154,443	132,628	139,860	
401-3031-5002320	OPEB EXPENSE	15,779	2,821	0	0	0	
401-3031-5002400	WORKERS COMPENSATION	43,712	49,274	52,471	51,419	55,367	
TOTAL PERSONAL SERVICES		1,995,164	1,698,946	1,702,527	1,628,447	1,838,430	
OPERATING EXPENSES							
401-3031-5003100	PROFESSIONAL SERVICES	19,654	36,300	37,507	27,146	50,000	
401-3031-5003101	MAINT SUPPORT/SOFTWARE	16,045	12,425	7,419	27,357	19,200	
401-3031-5003200	ACCOUNTING & AUDITING	68,900	24,427	11,550	11,584	14,094	
401-3031-5003410	TREE TRIMMING	185,029	221,994	275,000	204,616	225,000	
401-3031-5003420	CONTRACTUAL SERVICES	138,883	117,824	70,000	13,305	12,000	
401-3031-5004300	UTILITIES-ELECTRIC	4,273	3,706	5,000	2,358	5,000	
401-3031-5004320	UTILITIES - WATER/SEWER	663	741	1,600	988	1,600	
401-3031-5004340	STORMWATER FEES	339	60	630	76	630	
401-3031-5004000	TRAVEL & PER DIEM	420	3,484	6,000	1,014	6,000	
401-3031-5004100	TELEPHONE	8,624	5,067	4,500	9,466	0	
401-3031-5004110	POSTAGE/FREIGHT	0	77	0	2,102	0	
401-3031-5004500	INSURANCE	57,112	81,837	85,929	89,417	95,047	
401-3031-5004600	SUBSTATION REPAIRS AND MAINTENANCE	0	0	0	0	70,000	
401-3031-5004610	EQUIPMENT REPAIRS & MTCE	3,888	8,906	0	1,192	5,000	
401-3031-5004620	VEHICLE MAINTENANCE	56,272	16,912	40,000	11,229	40,000	
401-3031-5004640	BUILDING MAINTENANCE	6,118	25,358	10,000	1,965	10,000	
401-3031-5004902	DEMAND SIDE MGT PROGRAM	5,650	4,225	0	4,725	5,000	
401-3031-5004910	ADVERTISING	94	65	100	261	100	
401-3031-5005100	OFFICE SUPPLIES	586	494	1,000	116	1,000	
401-3031-5005200	OPERATING SUPPLIES	34,125	58,771	50,000	59,862	50,000	
401-3031-5005210	STORM EXPENSES	24,200	0	75,000	1,101	2,000	
401-3031-5005211	DONATIONS	10,000	10,000	10,000	10,000	10,000	
401-3031-5005220	SAFETY EQUIPMENT	32,270	37,680	45,000	14,792	45,000	
401-3031-5005230	VEHICLE FUEL	27,414	34,167	20,000	20,509	20,000	
401-3031-5005401	WELLNESS MEMBERSHIP	150	0	0	720	600	
401-3031-5005403	EAP PROGRAM	103	53	0	54	70	
401-3031-5005410	PROFESSIONAL DEVELOPMENT	11,732	1,095	18,000	600	18,000	
401-3031-5005440	FMEA DUES	15,578	15,578	16,000	15,578	16,000	
401-3031-5005600	IT ALLOCATION	0	0	0	0	98,838	
401-3031-5005900	DEPRECIATION	1,273,259	1,280,015	0	969,952	0	
401-3031-5005910	COLLECTION EXPENSE	0	0	0	160	0	
401-3031-5005990	MATERIALS & SUPPLIES	355,287	218,352	425,000	331,457	275,000	
401-3031-5008000	BAD DEBTS EXPENSE	316	24,153	8,000	16,834	7,548	
401-3031-5009512	REGULATORY ASSESSMENT FEE	2,504	2,207	2,000	1,518	2,000	
401-3031-5009990	COST RECOVERY	282,195	425,491	425,491	425,491	494,621	
401-3031-5009993	CUSTOMER SERVICE ALLOCATION	263,544	310,396	388,783	388,783	388,783	
TOTAL OPERATING EXPENSES		2,904,595	2,981,859	2,039,509	2,666,329	1,988,131	

CITY OF GREEN COVE SPRINGS

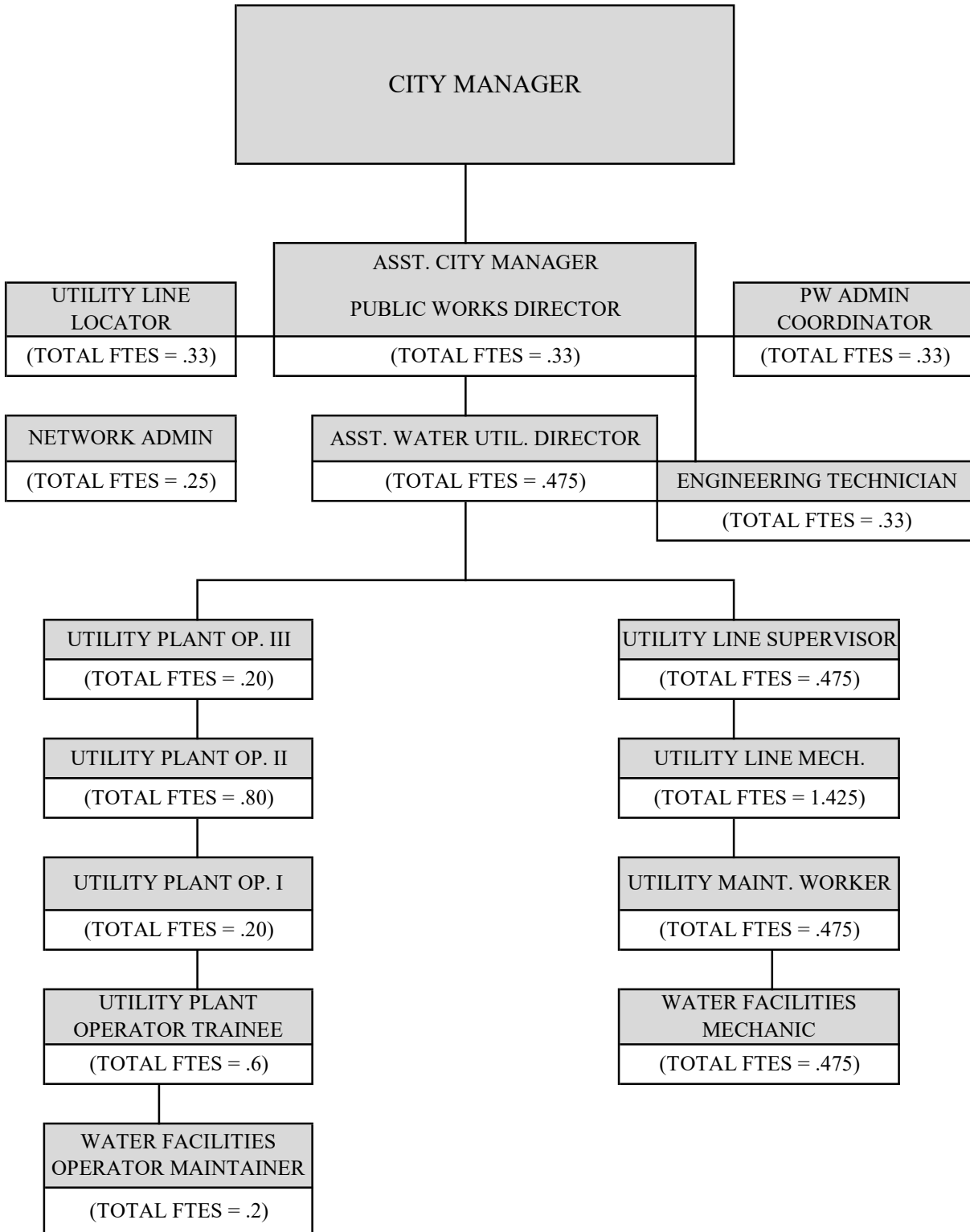
BUDGET APPROPRIATIONS - DETAIL

401 - ELECTRIC FUND (RPT 50140)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
401-3031-5004310	PURCHASE OF ENERGY	9,704,492	8,084,145	9,550,000	7,149,306	9,574,996	
401-3031-5004330	ST LUCIE PARTICIPATION	614,274	592,131	650,000	539,507	669,500	
	TOTAL PURCHASE OF POWER	10,318,766	8,676,276	10,200,000	7,688,813	10,244,496	
	CAPITAL OUTLAY						
401-3031-5006201	BUILDING IMPROVEMENTS	0	0	5,000,000	0	5,000,000	
401-3031-5006301	EXTEND NEW LINES	0	6,118	100,000	0	0	
401-3031-5006400	EQUIPMENT	0	29,575	90,000	28,076	100,000	
401-3031-5006401	CHAPMAN T1 TRANSFORMER	0	0	0	1,117	0	
401-3031-5006404	EQUIPMENT-VEHICLES	0	96,453	335,000	241,073	0	
401-3031-5006500	CAPITAL OUTLAY-ELECTRIC	0	0	0	0	660,000	
401-3031-5006501	CONVERT UG RADIAL FEEDS TO LOOP FEE	0	11,797	40,000	0	0	
401-3031-5006502	CONVERT NORTHEAST TO 23CB	0	0	75,000	0	100,000	
401-3031-5006510	MAGNOLIA POINT 3RD FEED	0	0	50,000	0	50,000	
401-3031-5006516	RELIABILITY PROJECT	0	0	50,000	0	40,000	
401-3031-5006518	CONVERT NORTH END OF TOWN-RELIABILI	0	0	0	8,815	10,000	
401-3031-5006519	DESIGNATED SYSTEM NEUTRAL	0	0	10,000	0	0	
401-3031-5006521	Rookery Subdivision Project	0	0	1,500,000	1,493,585	987,358	
401-3031-5006522	ROOKERY TRANSFORMERS	0	0	702,000	192,714	182,481	
401-3031-5006990	ELECTRIC SYS MATERIALS	0	0	200,000	1,894	60,000	
	TOTAL CAPITAL OUTLAY	0	143,943	8,152,000	1,967,274	7,189,839	
	DEBT SERVICE						
401-3032-5007100	PRINCIPAL ON DEBT SERIES 2018&2021	0	0	733,000	733,000	746,000	
401-3032-5007230	INTEREST ON DEBT SERIES 2018&2021	142,437	130,164	120,953	120,953	108,404	
	TOTAL DEBT SERVICE	142,437	130,164	853,953	853,953	854,404	
	TRANSFERS						
401-3031-5009994	TRANSFER TO GENERAL FUND	850,000	1,486,000	870,000	870,000	1,400,000	
401-3031-5009996	TRANSFERS OUT TO DISASTER FUND	99,275	0	0	0	0	
	TOTAL TRANSFERS	949,275	1,486,000	870,000	870,000	1,400,000	
	TOTAL EXPENDITURES	16,310,237	15,117,188	23,817,988	15,674,815	23,515,300	

WATER
(402-3033)

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



CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
402 - WATER FUND (RPT 50150)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
402 - WATER FUND							
BEG. BALANCES & REVENUES							
402-2400000	FUND BAL - BEG. WATER	0	0	0	0	192,540	
	USE OF FUND BALANCE	0	0	0	0	192,540	
INTERGOVERNMENTAL							
	TOTAL INTERGOVERNMENTAL	0	0	0	0	0	
CHARGES FOR SERVICES							
402-3433000	WATER SALES	2,054,175	2,132,557	2,400,000	2,343,539	2,464,000	
402-3433510	WATER TAPS	21,750	27,050	25,000	33,300	25,000	
402-3433520	WATER DEPT SERVICES	30	0	6,000	3,971	0	
402-3433540	WATER IMPROVEMENT TRUST	40,720	28,515	30,000	72,225	40,000	
402-3435551	EXTENSION REIMBURSEMENT	18,500	14,250	20,000	46,250	40,000	
402-3651200	FIRE PROTECTION AVAIL CHG	14,373	29,629	30,000	24,662	15,000	
	TOTAL CHARGES FOR SERVICES	2,149,547	2,232,001	2,511,000	2,523,947	2,584,000	
FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0	0	0	
INVESTMENT INCOME							
402-3433610	INTEREST FSBA	33,544	42,404	21,000	33,918	22,000	
402-3611000	INTEREST	0	8,642	0	3,065	2,000	
	TOTAL INVESTMENT INCOME	33,544	51,046	21,000	36,984	24,000	
MISCELLANEOUS							
402-3640000	GAIN (LOSS) SALE OF ASSET	2,910	0	0	0	0	
402-3651000	SALE OF SURPLUS	0	1,219	3,000	0	5,000	
402-3699150	Bad Debts Collected	0	0	500	0	0	
402-3699200	MISC INCOME	8,497	15,719	12,000	14,617	15,000	
402-3699300	MISCELLANEOUS-LATE FEES	5,739	2,709	3,000	3,122	2,500	
	TOTAL MISCELLANEOUS	17,147	19,648	18,500	17,738	22,500	
OTHER FINANCING SOURCES							
402-3849994	LOAN PROCEEDS	0	0	1,061,400	0	2,500,000	
	TOTAL OTHER FINANCING SOURCES	0	0	1,061,400	0	2,500,000	
TRANSFERS							
	TOTAL TRANSFER	0	0	0	0	0	

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL

402 - WATER FUND (RPT 50150)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	TOTAL BEG. BALANCE & REVENUES	2,200,238	2,302,694	3,611,900	2,578,669	5,323,040	
	WATER	2,871,532	2,938,104	2,046,323	2,212,935	2,007,414	
	DEBT SERVICE	43,227	24,429	195,684	189,766	217,111	
	CAPITAL OUTLAY	0	0	1,221,400	514,332	2,915,000	
	TRANSFER OUT	100,000	120,000	120,000	120,000	120,000	
	TOTAL EXPENDITURES	3,014,759	3,082,533	3,583,407	3,037,033	5,259,525	
402-2420000	FUND BAL - ENDING WATER	0	0	28,493	0	63,515	
	ENDING CASH	814,521-	779,839-	0-	458,364-	0	

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL

402 - WATER (RPT 50160)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
PERSONAL SERVICES							
402-3033-5001200	SALARIES	593,387	590,787	583,648	439,585	442,305	
402-3033-5001400	OVERTIME	70,932	70,231	58,500	56,921	66,281	
402-3033-5001510	STANDBY	10,154	10,378	19,500	7,657	22,094	
402-3033-5002100	FICA	46,723	50,567	50,769	36,150	40,596	
402-3033-5002200	RETIREMENT	73,142	85,143	83,578	61,375	73,985	
402-3033-5002205	RETIREMENT- CHANGE IN NPL (AUDIT AD	183,069	16,730	0	0	0	
402-3033-5002230	RETIREMENT - NATIONWIDE	5,006	4,962	4,771	4,864	5,061	
402-3033-5002300	LIFE/HEALTH INSURANCE	159,929	169,179	164,917	94,083	95,013	
402-3033-5002320	OPEB EXPENSE	17,591	2,614	0	0	0	
402-3033-5002400	WORKERS COMPENSATION	25,427	28,674	29,771	29,174	31,414	
TOTAL PERSONAL SERVICES		1,185,358	1,029,263	995,455	729,809	776,748	
OPERATING EXPENSES							
402-3033-5003100	PROFESSIONAL SERVICES	5,786	12,438	14,624	9,108	22,000	
402-3033-5003101	LOOP FEED DESIGN	1,400	372	0	0	0	
402-3033-5003102	MAINT SUPPORT/SOFTWARE	6,194	9,959	4,875	18,296	16,500	
402-3033-5003200	AUDITING	15,900	7,237	6,300	6,319	7,688	
402-3033-5003401	ELEVATED TANK MAINTENANCE	42,588	45,457	53,625	51,585	60,000	
402-3033-5003402	LABORATORY SERVICES	4,011	7,919	7,800	5,682	10,000	
402-3033-5003420	CONTRACTUAL SERVICES	0	482	0	0	0	
402-3033-5003423	TEMP LABOR	14,164	13,707	11,700	6,754	10,000	
402-3033-5004000	TRAVEL & PER DIEM	0	255	370	0	500	
402-3033-5004100	COMMUNICATION	8,387	7,937	7,800	10,897	0	
402-3033-5004110	POSTAGE/FREIGHT	1,718	2,883	975	971	2,500	
402-3033-5004300	UTILITIES-ELECTRIC	85,388	98,243	100,000	91,823	100,000	
402-3033-5004320	UTILITIES - WATER/SEWER	161	165	195	180	200	
402-3033-5004321	UTILITIES - WATER (CCUA)	236,744	147,608	200,000	103,723	200,000	
402-3033-5004330	STORMWATER FEES	516	0	1,500	0	1,500	
402-3033-5004500	INSURANCE	22,010	36,695	38,530	40,094	42,618	
402-3033-5004610	EQUIPMENT MAINTENANCE	3,548	1,178	5,850	6,564	5,000	
402-3033-5004613	LINE MAINTENANCE	60,981	235,613	68,250	118,778	90,000	
402-3033-5004615	HYDRANT MAINTENANCE	2,801	19,216	9,750	1,628	10,000	
402-3033-5004616	PLANT MAINTENANCE	21,397	23,768	29,250	20,441	30,000	
402-3033-5004620	VEHICLE MAINTENANCE	5,288	14,477	2,925	7,818	5,000	
402-3033-5004640	BUILDING MAINTENANCE	5,787	33,053	4,875	374	2,500	
402-3033-5004910	ADVERTISING	253	101	500	0	500	
402-3033-5005100	OFFICE SUPPLIES	602	68	500	187	500	
402-3033-5005200	OPERATING SUPPLIES	68,081	64,954	29,250	29,201	35,000	
402-3033-5005211	CHEMICALS	49,233	61,753	58,500	69,491	60,000	
402-3033-5005212	LABORATORY SUPPLIES	2,860	601	5,850	2,915	3,000	
402-3033-5005213	COMPUTER SUPPLIES	0	3,024	0	0	0	
402-3033-5005215	DONATIONS	5,000	5,000	4,875	5,000	5,000	
402-3033-5005220	UNIFORMS	1,228	1,059	2,439	1,201	2,500	
402-3033-5005230	VEHICLE FUEL	16,148	18,364	19,500	10,926	20,000	
402-3033-5005400	BOOKS,PUB, SUB & MEMBERS	1,584	617	975	1,188	500	
402-3033-5005401	WELLNESS MEMBERSHIP	90	0	0	238	500	
402-3033-5005403	EAP PROGRAM	498	259	0	262	500	
402-3033-5005410	PROFESSIONAL DEVELOPMENT	3,936	1,953	2,925	3,464	3,000	
402-3033-5005600	IT ALLOCATION	0	0	0	0	43,406	
402-3033-5005900	DEPRECIATION	697,059	713,852	0	503,835	0	
402-3033-5008000	BAD DEBTS EXPENSE	19,819	494	0	2,176-	0	
402-3033-5009990	COST RECOVERY	140,176	157,448	157,448	157,448	241,342	

CITY OF GREEN COVE SPRINGS

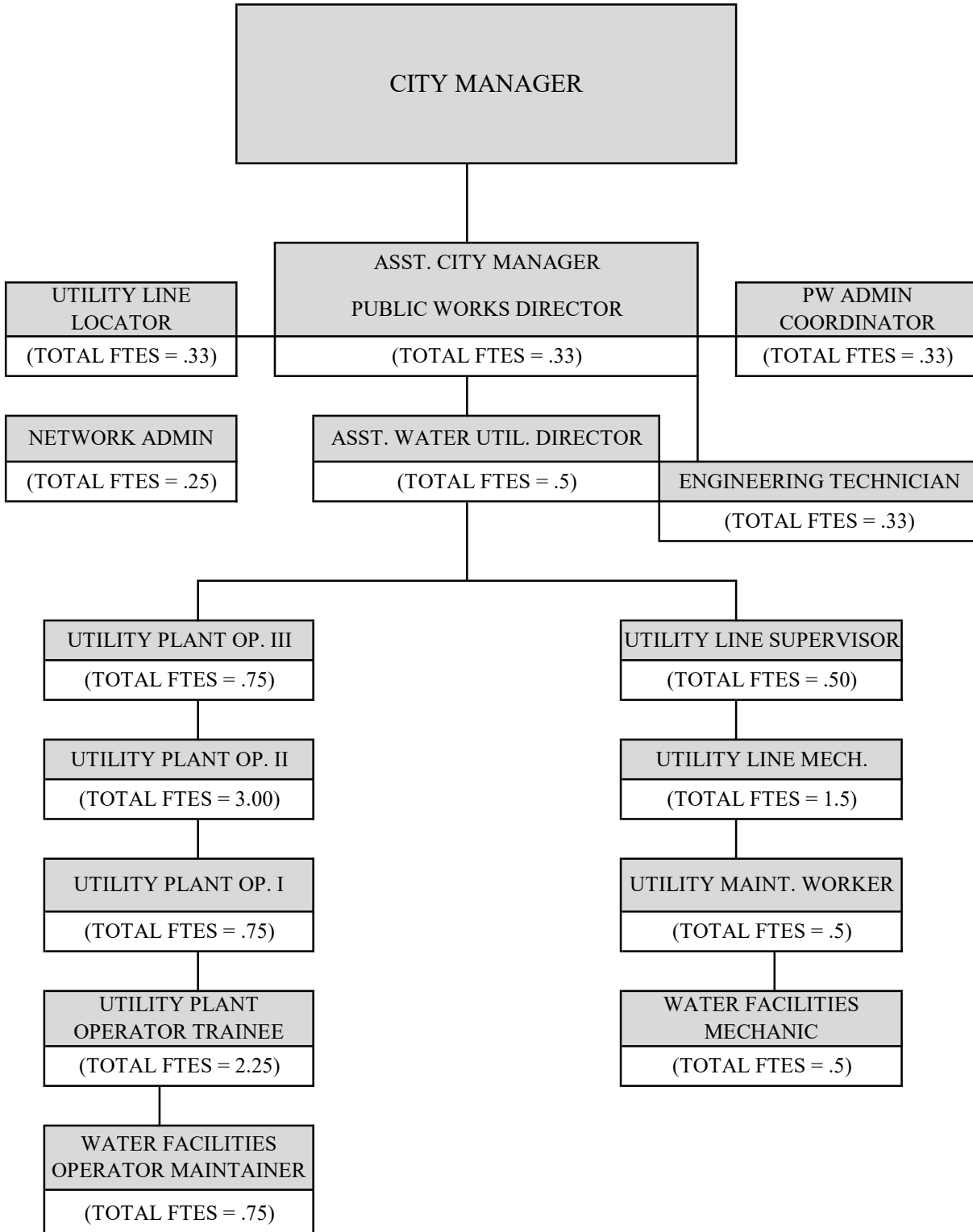
BUDGET APPROPRIATIONS - DETAIL

402 - WATER (RPT 50160)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
402-3033-5009993	CUSTOMER SVC ALLOCATION	134,837	160,633	198,912	198,912	198,912	
	TOTAL OPERATING EXPENSES	1,686,174	1,908,842	1,050,868	1,483,126	1,230,666	
	CAPITAL OUTLAY						
402-3033-5006200	BUILDING IMPROVEMENT	0	14,336	25,000	17,286	30,000	
402-3033-5006391	WATER LINE REPLACEMENT	0	0	20,000	118,300	40,000	
402-3033-5006393	NEW/REPLACE VALVES	0	24,430	10,000	9,545	15,000	
402-3033-5006395	NEW METERS INSTALLED	0	6,875	20,000	5,708	25,000	
402-3033-5006396	LINE EXTENSIONS	0	0	30,000	24,847	40,000	
402-3033-5006400	EQUIPMENT	0	40,222	55,000	0	65,000	
402-3033-5006401	C.R. 315 UTILITY RELOCATIONS	0	0	450,000	0	500,000	
402-3033-5006403	TREATMENT PLANT	0	34,594	0	0	0	
402-3033-5006406	C.R. 209 S. WATER & SEWER FORCE MAI	0	0	485,000	12,246	200,000	
402-3033-5006407	REYNOLDS HIGH SRV PUMP IMPR AND FIR	0	0	126,400	326,400	0	
402-3033-5006411	North Service Territory / Harbor Ro	0	0	0	0	2,000,000	
402-3033-5006900	CAPITAL OUTLAY OFFSET	0	120,457-	0	0	0	
	TOTAL CAPITAL OUTLAY	0	0	1,221,400	514,332	2,915,000	
	DEBT SERVICE						
402-3033-5007100	PRINCIPAL ON DEBT-BONDS	0	0	176,472	176,472	196,256	
402-3033-5007230	INTEREST ON DEBT-BONDS	43,227	24,429	19,212	13,294	20,855	
	TOTAL DEBT SERVICE	43,227	24,429	195,684	189,766	217,111	
	TRANSFERS						
402-3033-5009994	TRANSFER TO GENERAL FUND	100,000	120,000	120,000	120,000	120,000	
	TOTAL TRANSFERS	100,000	120,000	120,000	120,000	120,000	
	TOTAL EXPENDITURES	3,014,759	3,082,533	3,583,407	3,037,033	5,259,525	

**WASTEWATER
(403-3035)**

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



CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
403 - WASTEWATER (RPT 50170)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	403 - WASTEWATER FUND						
	BEG. BALANCES & REVENUES						
403-2400000	FUND BAL - BEG. WASTEWATER	0	0	0	0	769,003	
	USE OF FUND BALANCE	0	0	0	0	769,003	
	INTERGOVERNMENTAL						
403-3343500	GRANTS	0	0	0	153,203	0	
	TOTAL INTERGOVERNMENTAL	0	0	0	153,203	0	
	CHARGES FOR SERVICES						
403-3435000	WASTEWATER SALES	3,294,541	3,670,208	3,800,000	3,565,112	4,071,265	
403-3435540	WASTEWATER IMPROVEMENT	72,000	50,000	60,000	138,000	110,000	
403-3435551	LINE EXTEN-REIMBURSEMENT	30,500	36,750	40,000	50,500	30,000	
	TOTAL CHARGES FOR SERVICES	3,397,041	3,756,958	3,900,000	3,753,612	4,211,265	
	FINES AND FORFEITURES						
	TOTAL FINES AND FORFEITURES	0	0	0	0	0	
	INVESTMENT INCOME						
403-3433610	INTEREST FSBA	21,880	28,694	14,200	22,952	15,000	
403-3611000	INTEREST	0	20,862	0	9,422	5,000	
	TOTAL INVESTMENT INCOME	21,880	49,556	14,200	32,374	20,000	
	MISCELLANEOUS						
403-3651000	SURPLUS SALES	1,695	0	2,000	2,236	4,000	
403-3699150	BAD DEBTS COLLECTED	0	0	500	0	0	
403-3699200	MISC INCOME	1,841	1,980,825	100	324,759	0	
403-3699300	MISCELLANEOUS-LATE FEES	18,073	24,307	20,000	22,986	24,000	
	TOTAL MISCELLANEOUS	21,609	2,005,131	22,600	349,981	28,000	
	OTHER FINANCING SOURCES						
403-3849994	LOAN PROCEEDS	0	0	6,645,000	0	2,000,000	
	TOTAL OTHER FINANCING SOURCES	0	0	6,645,000	0	2,000,000	
	TRANSFERS						
	TOTAL TRANSFER	0	0	0	0	0	
	TOTAL BEG. BALANCE & REVENUES	3,440,531	5,811,645	10,581,800	4,289,170	7,028,268	

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL

403 - WASTEWATER (RPT 50170)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	WASTEWATER	3,246,236	3,460,959	2,293,094	3,118,010	2,901,660	
	DEBT SERVICE	15,788	13,821	503,776	32,700	961,608	
	CAPITAL OUTLAY	0	0	5,955,000	3,226,424	2,965,000	
	TRANSFER OUT	135,000	403,286	1,745,000	200,000	200,000	
	TOTAL EXPENDITURES	3,397,024	3,878,065	10,496,870	6,577,133	7,028,268	
		=====	=====	=====	=====	=====	
403-2420000	FUND BAL - ENDING WASTEWATER	0	0	84,930	0	0	
	ENDING CASH	43,506	1,933,580	0	2,287,963-	0	
		=====	=====	=====	=====	=====	

CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
403 - WASTEWATER FUND (RPT 50180)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
PERSONAL SERVICES							
403-3035-5001200	SALARIES	540,791	572,551	583,648	629,763	757,372	
403-3035-5001400	OVERTIME	78,536	101,264	58,500	119,678	108,150	
403-3035-5001510	STANDBY	12,655	12,328	19,500	12,558	22,094	
403-3035-5002100	FICA	44,102	52,377	50,769	57,176	67,903	
403-3035-5002200	WASTEWATER PLANT - RETIREMENT	67,803	88,161	88,349	100,160	124,064	
403-3035-5002205	RETIREMENT- CHANGE IN NPL (AUDIT AD	165,808	16,526	0	0	0	
403-3035-5002230	RETIREMENT - NATIONWIDE	5,006	4,962	4,508	4,864	5,253	
403-3035-5002300	LIFE/HEALTH INSURANCE	139,120	160,447	164,917	144,058	154,568	
403-3035-5002320	OPEB EXPENSE	13,217	2,387	0	0	0	
403-3035-5002400	WORKERS COMPENSATION	25,427	28,674	29,771	29,174	31,414	
TOTAL PERSONAL SERVICES		1,092,464	1,039,676	999,963	1,097,430	1,270,817	
OPERATING EXPENSES							
403-3035-5003100	PROFESSIONAL SERVICES	8,268	48,735	19,500	8,204	20,000	
403-3035-5003101	MAINT SUPPORT/SOFTWARE	2,418	2,320	9,750	21,404	16,500	
403-3035-5003200	AUDITING	0	12,063	10,500	10,532	12,813	
403-3035-5003421	LABORATORY SERVICES	38,863	38,864	48,750	29,611	50,000	
403-3035-5003422	TELEWISE/CLEAN LINES	0	0	0	0	5,000	
403-3035-5003423	TEMP LABOR	7,741	14,473	14,625	14,256	15,000	
403-3035-5004000	TRAVEL & PER DIEM	17-	0	4,875	0	5,000	
403-3035-5004100	COMMUNICATIONS	7,101	7,575	9,750	9,059	5,000	
403-3035-5004110	POSTAGE/FREIGHT	2,643	1,526	2,925	873	3,000	
403-3035-5004300	UTILITIES-ELECTRIC	209,556	220,192	224,250	242,566	300,000	
403-3035-5004320	UTILITIES - WATER/SEWER	21,684	3,912	4,875	3,888	5,000	
403-3035-5004330	STORMWATER FEES	4,518	11,579	2,925	20,481	22,404	
403-3035-5004500	INSURANCE	30,162	43,221	44,246	46,042	48,941	
403-3035-5004600	REPAIRS & MAINTENANCE	25,078	29,547	0	0	0	
403-3035-5004610	EQUIPMENT MAINTENANCE	4,974	11,354	10,606	8,153	7,000	
403-3035-5004611	MANHOLE MAINTENANCE	0	0	0	0	20,000	
403-3035-5004612	LIFT STATION REPAIR/MAINT	15,226	37,618	39,000	24,133	40,000	
403-3035-5004613	LINE MAINTENANCE	24,076	43,046	39,000	19,191	50,000	
403-3035-5004616	PLANT REPAIR	30,317	23,537	39,000	40,127	40,000	
403-3035-5004618	SLUDGE MANAGEMENT	78,832	69,877	68,250	60,647	70,000	
403-3035-5004620	VEHICLE MAINTENANCE	16,656	8,652	9,750	8,266	10,000	
403-3035-5004640	BUILDING MAINTENANCE	4,454	4,565	1,950	2,072	5,000	
403-3035-5004910	ADVERTISING	253	99	390	0	500	
403-3035-5005100	OFFICE SUPPLIES	478	0	500	182	500	
403-3035-5005200	OPERATING SUPPLIES	27,985	31,628	19,500	23,301	20,000	
403-3035-5005210	RECLAIMED WATER MATERIALS & OPERATI	21	0	0	0	0	
403-3035-5005211	CHEMICALS	164,334	160,770	156,000	170,364	170,000	
403-3035-5005212	LABORATORY SUPPLIES	10,181	28,962	14,625	13,895	30,000	
403-3035-5005213	COMPUTER SUPPLIES	0	3,024	0	0	0	
403-3035-5005215	DONATIONS	5,000	5,000	4,875	5,000	5,000	
403-3035-5005220	UNIFORMS	155	1,228	2,925	668	5,000	
403-3035-5005230	VEHICLE FUEL	17,213	18,413	19,500	12,796	20,000	
403-3035-5005400	BOOKS, PUB, SUBS & MEMBERSHIPS	312	342	1,000	710	1,000	
403-3035-5005401	WELLNESS MEMBERSHIP	120	0	488	403	500	
403-3035-5005403	EAP PROGRAM	498	259	244	262	300	
403-3035-5005410	PROFESSIONAL DEVELOPMENT	2,554	3,106	3,000	1,535	3,000	
403-3035-5005600	IT ALLOCATION	0	0	0	0	95,045	
403-3035-5005900	DEPRECIATION	1,078,369	1,113,028	0	756,452	0	
403-3035-5008000	BAD DEBTS	123-	1,394	0	49-	0	

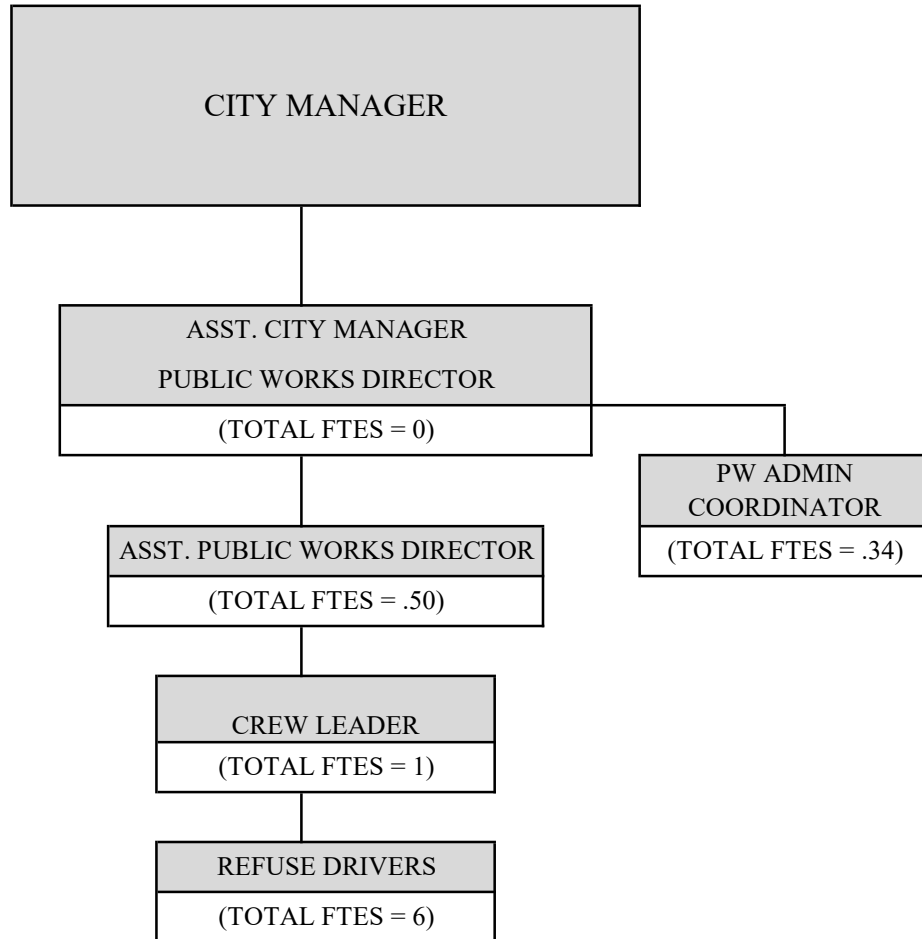
CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
403 - WASTEWATER FUND (RPT 50180)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
403-3035-5009990	COST RECOVERY	160,645	239,521	239,521	239,521	303,303	
403-3035-5009993	CUSTOMER SVC ALLOCATION	153,224	181,856	226,037	226,037	226,037	
	TOTAL OPERATING EXPENSES	2,153,772	2,421,282	1,293,131	2,020,580	1,630,843	
	CAPITAL OUTLAY						
403-3035-5006200	BUILDINGS	0	34,500	0	0	0	
403-3035-5006300	IMPROVE OTHER THAN BLDGS	0	0	25,000	8,542	40,000	
403-3035-5006301	LINE EXTENSIONS	0	15,000	20,000	4,835	30,000	
403-3035-5006302	LIFT STATION IMPROVEMENTS	0	113,835	400,000	171,999	0	
403-3035-5006304	MANHOLE REHABILITATION	0	5,500	35,000	9,545	0	
403-3035-5006305	HMGP GRANTS - LIFT STATION GENERATO	0	2,800	0	0	0	
403-3035-5006317	REHAB SEWER LINES	0	0	250,000	412,308	0	
403-3035-5006350	NEW METER READING INFRASTRUCTURE &	0	13,008	0	0	0	
403-3035-5006400	EQUIPMENT-PLANT/LIFT STATION REPAIR	0	20,425	75,000	54,058	75,000	
403-3035-5006401	EQUIPMENT/VEHICLES	0	0	1,550,000	0	0	
403-3035-5006403	C.R. 315 UTILITY RELOCATIONS	0	0	600,000	0	520,000	
403-3035-5006405	CR 209 S FORCE MAIN EXTENSION TO BA	0	0	500,000	12,180	300,000	
403-3035-5006500	CAPITAL OUTLAY-WW	0	2,559,436	2,500,000	2,552,956	2,000,000	
403-3035-5006900	CAPITAL OUTLAY OFFSET	0	2,764,505-	0	0	0	
	TOTAL CAPITAL OUTLAY	0	0	5,955,000	3,226,424	2,965,000	
	DEBT SERVICE						
403-3035-5007100	WASTEWATER PLANT - PRINCIPAL ON DE	0	0	490,818	19,951	931,207	
403-3035-5007230	INTEREST ON DEBT	15,788	13,821	12,958	12,749	30,401	
	TOTAL DEBT SERVICE	15,788	13,821	503,776	32,700	961,608	
	TRANSFERS						
403-3035-5009994	TRANSFER TO GENERAL FUND	135,000	200,000	200,000	200,000	200,000	
403-3035-5009998	TRANSFERS TO RECLAIMED WATER FUND	0	203,286	1,545,000	0	0	
	TOTAL TRANSFERS	135,000	403,286	1,745,000	200,000	200,000	
	TOTAL EXPENDITURES	3,397,024	3,878,065	10,496,870	6,577,133	7,028,268	

SOLID WASTE
(404-3034)

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



CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
SOLID WASTE FUND (RPT 50190)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	404- SOLID WASTE FUND						
	BEG. BALANCES & REVENUES						
404-2400000	FUND BAL - BEG. SOLID WASTE	0	0	0	0	14,849	
	USE OF FUND BALANCE	0	0	0	0	14,849	
	INTERGOVERNMENTAL						
	TOTAL INTERGOVERNMENTAL	0	0	0	0	0	
	CHARGES FOR SERVICES						
404-3431540	SOLID WASTE DEPT SERVICES	9,206	0	0	0	0	
404-3434300	RESIDENTIAL FEES	665,881	674,315	756,485	690,332	776,289	
404-3434301	RESIDENTIAL FEES-SPECIAL ASSESSMENT	114,003	118,129	138,285	130,251	145,285	
404-3434311	CONSTRUCTION DEBRIS	4,800	5,400	5,400	7,450	5,400	
404-3434400	DUMPSTER FEES	1,774	1,647	1,647	1,510	1,700	
404-3434500	FRANCHISE FEES	81,931	131,309	117,797	129,953	120,500	
	TOTAL CHARGES FOR SERVICES	877,595	930,800	1,019,614	959,495	1,049,174	
	FINES AND FORFEITURES						
	TOTAL FINES AND FORFEITURES	0	0	0	0	0	
	INVESTMENT INCOME						
404-3433610	INTEREST FSBA	15,316	20,086	9,697	16,066	0	
404-3611000	INTEREST	0	1,609	0	68	0	
	TOTAL INVESTMENT INCOME	15,316	21,695	9,697	16,134	0	
	MISCELLANEOUS						
404-3651000	SALE OF SURPLUS	0	0	0	18,015	50,000	
404-3699200	MISCELLANEOUS INCOME	728	6,184	2,000	33,087	2,000	
404-3699300	MISCELLANEOUS-LATE FEES	4,038	4,869	5,000	4,990	5,000	
	TOTAL MISCELLANEOUS	4,766	11,053	7,000	56,092	57,000	
	OTHER FINANCING SOURCES						
404-3849994	LOAN PROCEEDS	0	0	385,000	0	0	
	TOTAL OTHER FINANCING SOURCES	0	0	385,000	0	0	
	TRANSFERS						
	TOTAL TRANSFER	0	0	0	0	0	
	TOTAL BEG. BALANCE & REVENUES	897,677	963,548	1,421,310	1,031,721	1,121,023	

CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
SOLID WASTE FUND (RPT 50190)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
		=====					
	SOLID WASTE	1,139,962	1,076,471	979,134	1,018,481	968,716	
	DEBT SERVICE	6,152	3,991	57,176	77,263	152,307	
	CAPITAL OUTLAY	0	0	385,000	0	0	
	TRANSFER OUT	20,000	48,000	0	0	0	

	TOTAL EXPENDITURES	1,166,114	1,128,462	1,421,311	1,095,743	1,121,023	
		=====					

	ENDING CASH	268,437-	164,914-	0-	64,022-	0	
		=====					

CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
404 - SOLID WASTE (RPT 50200)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
PERSONAL SERVICES							
404-3034-5001200	SALARIES	402,633	348,753	372,957	336,847	390,601	
404-3034-5001400	OVERTIME	25,223	28,807	12,000	40,828	24,720	
404-3034-5002100	FICA	29,360	32,724	29,449	28,351	31,772	
404-3034-5002200	RETIREMENT	45,693	49,901	52,360	46,374	57,890	
404-3034-5002205	RETIREMENT- CHANGE IN NPL (AUDIT AD	110,672	10,444	0	0	0	
404-3034-5002230	RETIREMENT - NATIONWIDE	4,702	4,712	4,688	4,760	4,829	
404-3034-5002300	LIFE/HEALTH INSURANCE	101,780	100,138	81,774	77,041	87,194	
404-3034-5002320	OPEB EXPENSE	10,422	1,732	0	0	0	
404-3034-5002400	WORKERS COMPENSATION	30,791	34,687	36,938	36,198	38,976	
TOTAL PERSONAL SERVICES		761,276	611,897	590,165	570,399	635,982	
OPERATING EXPENSES							
404-3034-5003100	PROFESSIONAL SERVICES	5,557	7,467	4,582	7,609	0	
404-3034-5003200	AUDITING	0	3,015	2,625	2,632	3,203	
404-3034-5003420	CONTAINER PICKUP FEES-SW	10,464	14,684	13,000	12,445	6,000	
404-3034-5003421	COMMERCIAL LANDFILL FEES-COUNTY	6,734	9,214	8,000	8,266	9,000	
404-3034-5004000	TRAVEL & PER DIEM	0	0	0	498	0	
404-3034-5004100	COMMUNICATION/FREIGHT	0	40	0	0	40	
404-3034-5004110	POSTAGE/FREIGHT	2,347	0	250	31	250	
404-3034-5004500	INSURANCE	8,827	12,649	13,281	13,820	14,690	
404-3034-5004610	EQUIPMENT MAINTENANCE	106	71	0	0	100	
404-3034-5004620	VEHICLE MAINTENANCE	63,920	63,264	50,000	88,579	55,000	
404-3034-5004910	ADVERTISING	399	2,797	500	284	3,000	
404-3034-5005100	OFFICE SUPPLIES	0	0	200	87	100	
404-3034-5005200	OPERATING SUPPLIES	27,862	30,415	48,000	53,844	36,956	
404-3034-5005220	UNIFORMS	789	100	1,050	668	1,000	
404-3034-5005230	VEHICLE FUEL	45,824	42,150	45,000	36,462	40,000	
404-3034-5005401	WELLNESS MEMBERSHIP	60	0	240	125	240	
404-3034-5005402	SPECIAL ASSESSMENT FEES	2,280	0	2,500	0	1,000	
404-3034-5005403	EAP PROGRAM	461	239	230	242	240	
404-3034-5005410	PROFESSIONAL DEVELOPMENT	261	250	400	327	500	
404-3034-5005900	DEPREC RES SET ASIDE	73,117	77,466	37,596	61,748	0	
404-3034-5008000	BAD DEBTS	59-	249	1,100	0	1,000	
404-3034-5009990	COST RECOVERY	68,449	124,761	70,000	70,000	70,000	
404-3034-5009993	CUSTOMER SVC ALLOCATION	61,289	75,743	90,415	90,415	90,415	
TOTAL OPERATING EXPENSES		378,686	464,574	388,969	448,082	332,734	
CAPITAL OUTLAY							
404-3034-5006431	VEHICLES	0	203,439	385,000	0	0	
404-3034-5006900	CAPITAL OUTLAY OFFSET	0	203,439-	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	385,000	0	0	
DEBT SERVICE							
404-3034-5007100	PRINCIPAL ON DEBT	0	0	54,297	76,104	147,210	
404-3034-5007230	INTEREST ON DEBT	6,152	3,991	2,879	1,159	5,097	
TOTAL DEBT SERVICE		6,152	3,991	57,176	77,263	152,307	
TRANSFERS							

CITY OF GREEN COVE SPRINGS

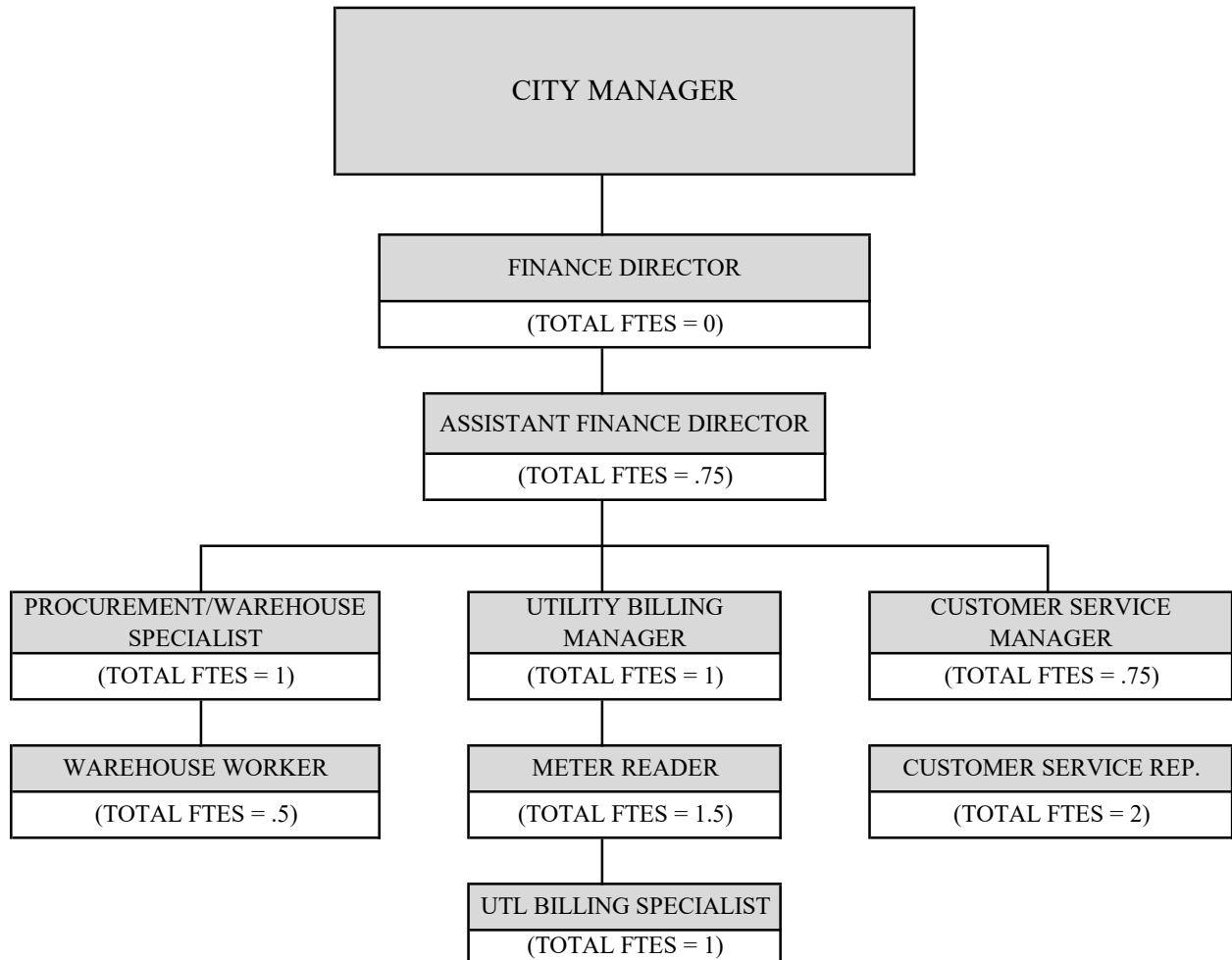
BUDGET APPROPRIATIONS - DETAIL

404 - SOLID WASTE (RPT 50200)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
404-3034-5009994	TRANSFER TO GENERAL FUND	20,000	48,000	0	0	0	
	TOTAL TRANSFERS	20,000	48,000	0	0	0	
	TOTAL EXPENDITURES	1,166,114	1,128,462	1,421,311	1,095,743	1,121,023	

CUSTOMER SERVICE
(405-3038)

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



CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
405 - CUSTOMER SERVICE (RPT 50210)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	FY2025 ACTUAL	2026 BUDGET APPROVED
	405 - CUSTOMER SERVICE					
	BEG. BALANCES & REVENUES					
	USE OF FUND BALANCE	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					
405-3611000	INTEREST	0	1,378	0	542	0
	TOTAL INVESTMENT INCOME	0	1,378	0	542	0
	MISCELLANEOUS					
	TOTAL MISCELLANEOUS	0	0	0	0	0
	OTHER FINANCING SOURCES					
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TRANSFERS					
405-3849993	TRANSFER FROM UTILITIES	612,894	728,627	904,147	904,147	904,147
	TOTAL TRANSFER	612,894	728,627	904,147	904,147	904,147
	TOTAL BEG. BALANCE & REVENUES	612,894	730,005	904,147	904,689	904,147
	CUSTOMER SERVICE	760,258	701,373	761,875	710,629	859,282
	DEBT SERVICE	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	5,720
	TRANSFER OUT	0	0	0	0	0
	TOTAL EXPENDITURES	760,258	701,373	761,875	710,629	865,002

CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
405 - CUSTOMER SERVICE (RPT 50210)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	FY2025 ACTUAL	2026 BUDGET APPROVED	
405-2420000	FUND BAL - ENDING CUSTOMER SERVICE	0	0	142,272	0	39,145	
		-----	-----	-----	-----	-----	
	ENDING CASH	147,364-	28,632	0	194,060	0	
		=====	=====	=====	=====	=====	

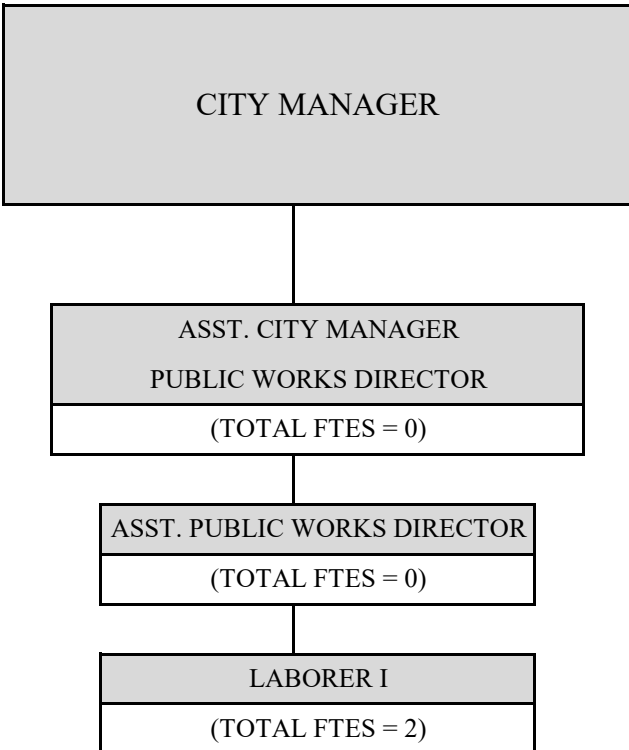
CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
405 - CUSTOMER SERVICE (RPT 50220)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
PERSONAL SERVICES							
405-3038-5001200	SALARIES	356,464	349,578	440,335	418,709	467,819	
405-3038-5001300	SALARIES-PART TIME	33,991	39,287	22,497	27,255	23,324	
405-3038-5001400	OVERTIME	4,534	3,700	5,500	3,615	5,665	
405-3038-5001510	STANDBY	4,162	4,369	5,000	3,956	5,150	
405-3038-5002100	FICA	27,288	28,763	36,210	33,269	38,399	
405-3038-5002200	RETIREMENT	45,825	53,177	63,881	61,621	70,425	
405-3038-5002205	RETIREMENT- CHANGE IN NPL (AUDIT AD	114,155	10,506	0	0	0	
405-3038-5002300	LIFE/HEALTH INSURANCE	84,464	86,634	72,321	77,796	93,404	
405-3038-5002320	OPEB EXPENSE	5,122	1,395	0	0	0	
405-3038-5002400	WORKERS' COMPENSATION	9,483	10,699	11,393	11,165	12,022	
TOTAL PERSONAL SERVICES		685,488	588,107	657,138	637,386	716,209	
OPERATING EXPENSES							
405-3038-5003100	PROFESSIONAL SERVICES	2,462	2,594	2,540	4,271	3,000	
405-3038-5003101	MAINT SUPPORT/SOFTWARE	1,854	1,072	2,100	2,208	0	
405-3038-5003200	AUDITING	0	2,413	2,100	2,106	2,563	
405-3038-5003421	CONT SERV MUNICODE BILLING	33,648	37,156	45,000	35,965	45,000	
405-3038-5004000	TRAVEL & PER DIEM	503	1,797	0	771	4,000	
405-3038-5004100	COMMUNICATION & FREIGHT	411	135	700	0	0	
405-3038-5004110	POSTAGE	5,516	8,120	9,000	6,923	10,000	
405-3038-5004500	INSURANCE	1,154	1,653	1,737	1,807	1,921	
405-3038-5004610	EQUIPMENT MAINTENANCE	1,547	23,715	24,000	916	5,000	
405-3038-5004620	VEHICLE	2,053	1,510	1,500	1,433	2,000	
405-3038-5005100	OFFICE SUPPLIES	4,010	5,884	2,500	124	2,500	
405-3038-5005200	OPERATING SUPPLIES	3,342	9,199	3,500	3,309	5,000	
405-3038-5005220	UNIFORMS	170	0	1,560	577	1,560	
405-3038-5005230	VEHICLE FUEL	5,282	3,825	3,500	3,393	4,000	
405-3038-5005401	WELLNESS MEMBERSHIP	30	0	0	550	500	
405-3038-5005403	EAP PROGRAM	365	189	0	192	500	
405-3038-5005410	PROFESSIONAL DEVELOPMENT	2,974	3,406	5,000	499	3,000	
405-3038-5005600	IT ALLOCATION	0	0	0	0	52,529	
405-3038-5005900	DEPRECIATION	9,451	10,601	0	8,200	0	
TOTAL OPERATING EXPENSES		74,770	113,266	104,737	73,243	143,073	
CAPITAL OUTLAY							
405-3038-5006400	EQUIPMENT	0	6,470	0	0	0	
405-3038-5006431	VEHICLES	0	0	0	0	5,720	
405-3038-5006900	CAPITAL OUTLAY OFFSET	0	6,470-	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	0	0	5,720	
DEBT SERVICE							
TOTAL DEBT SERVICE		0	0	0	0	0	
TRANSFERS							
TOTAL TRANSFERS		0	0	0	0	0	
TOTAL EXPENDITURES		760,258	701,373	761,875	710,629	865,002	

STORMWATER
(406-3036)

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



CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
406 - STORMWATER (RPT 50230)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
406 - STORMWATER FUND							
BEG. BALANCES & REVENUES							
406-2400000	FUND BAL - BEG. STORMWATER	0	0	0	0	30,179	
USE OF FUND BALANCE		0	0	0	0	30,179	

INTERGOVERNMENTAL							
406-3832238	LEGISLATIVE DELEGATION	0	0	318,750	0	0	
TOTAL INTERGOVERNMENTAL		0	0	318,750	0	0	

CHARGES FOR SERVICES							
406-3431000	STORMWATER FEES	123,043	478,173	225,000	319,477	276,660	
406-3431100	STORMWATER FEES SPECIAL ASSESSMENT	575,546	906,943	1,290,000	1,220,062	1,290,000	
TOTAL CHARGES FOR SERVICES		698,589	1,385,115	1,515,000	1,539,539	1,566,660	

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

INVESTMENT INCOME							
406-3612000	INVESTMENT INCOME	0	201,324	0	159,235	15,000	
406-3611000	INTEREST	0	4,043	0	3,423	2,000	
TOTAL INVESTMENT INCOME		0	205,367	0	162,658	17,000	

MISCELLANEOUS							
406-3699150	BAD DEBTS COLLECTED	0	0	336	0	336	
406-3699200	MISCELLANEOUS INCOME	0	0	0	105	0	
406-3699300	LATE FEES	2,095	4,831	5,400	36	2,000	
406-3699320	GRANTS	74,238	275,190	0	60,810	0	
TOTAL MISCELLANEOUS		72,143	280,021	5,736	60,879	2,336	

OTHER FINANCING SOURCES							
406-3849994	LOAN	0	0	3,698,100	0	1,816,732	
TOTAL OTHER FINANCING SOURCES		0	0	3,698,100	0	1,816,732	

TRANSFERS							
TOTAL TRANSFER		0	0	0	0	0	

TOTAL BEG. BALANCE & REVENUES		770,732	1,870,503	5,537,586	1,763,075	3,432,907	
=====							

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL

406 - STORMWATER (RPT 50230)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	STORMWATER	410,072	396,241	256,736	317,261	268,930	
	DEBT SERVICE	0	433,210	714,350	602,994	847,245	
	CAPITAL OUTLAY	0	0	4,566,500	2,629,799	2,316,732	
	TRANSFER OUT	0	0	0	0	0	

	TOTAL EXPENDITURES	410,072	829,451	5,537,586	3,550,055	3,432,907	
		=====					

	ENDING CASH	360,660	1,041,052	0	1,786,980-	0	
		=====					

CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
406 - STORMWATER FUND (RPT 50240)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
PERSONAL SERVICES							
406-3036-5001200	SALARIES	79,310	77,033	84,949	75,918	92,016	
406-3036-5001400	OVERTIME	3,681	797	1,000	397	1,030	
406-3036-5002100	FICA	6,187	5,821	6,575	5,818	7,118	
406-3036-5002200	RETIREMENT	10,094	10,412	11,715	10,386	13,054	
406-3036-5002300	HEALTH LIFE INS	21,747	20,696	11,030	9,441	11,362	
406-3036-5002400	WORKERS COMP	9,750	10,930	11,640	11,407	12,282	
406-3039-5002205	RETIREMENT- CHANGE IN NPL (AUDIT AD	23,738	2,308	0	0	0	
406-3039-5002320	OPEB EXPENSE	2,335	340	0	0	0	
TOTAL PERSONAL SERVICES		156,842	128,336	126,909	113,367	136,863	
OPERATING EXPENSES							
406-3036-5003100	PROFESSIONAL SERVICES	5,560	69,954	52,000	37,152	50,000	
406-3036-5003200	ACCOUNTING & AUDITING	0	2,412	2,100	2,106	2,563	
406-3036-5004000	TRAVEL AND PER DIEM	0	0	100	0	100	
406-3036-5004300	UTILITIES	0	0	0	162	275	
406-3036-5004330	UTILITIES - STORMWATER	0	0	0	63	252	
406-3036-5004610	EQUIPMENT MTCE	1,701	1,974	1,000	510	1,500	
406-3036-5004620	VEHICLE MTCE	5,295	12,820	2,000	1,636	2,000	
406-3036-5004910	ADVERTISING	957	2,964	200	0	750	
406-3036-5005100	OFFICE SUPPLIES	0	0	100	28	100	
406-3036-5005200	OPERATING EXPENSES	4,215	3,379	5,000	5,121	7,000	
406-3036-5005220	UNIFORMS	133	483	350	350	350	
406-3036-5005230	VEHICLE FUEL	3,144	1,283	5,000	1,194	5,000	
406-3036-5005320	STORMWATER MTCE	130,153	15,693	5,000	1,179	15,000	
406-3036-5005322	NPDES STORMWATER	0	0	5,000	500	5,000	
406-3036-5005331	STREET SWEEPING	3,689	6,521	10,000	9,900	10,000	
406-3036-5005332	WEED CONTROL	0	0	30,000	4,272	20,000	
406-3036-5005400	BOOKS,PUB,SUB & MEMBERSHIP	0	0	200	0	200	
406-3036-5005401	WELLNESS MEMBERSHIP	0	0	200	50	200	
406-3036-5005402	SPECIAL ASSESSMENT FEES	11,770	0	10,500	0	10,500	
406-3036-5005403	EAP PROGRAM	154	80	77	81	77	
406-3036-5005410	PROFESSIONAL DEVELOPMENT	573	1,385	1,000	1,739	0	
406-3036-5005600	IT ALLOCATION	0	0	0	0	1,200	
406-3036-5005900	DEPRECIATION	111,959	151,597	0	137,851	0	
406-3036-5008000	STWATER-BAD DEBTS EXPENSE	0	8	0	0	0	
TOTAL OPERATING EXPENSES		279,304	270,552	129,827	203,894	132,067	
CAPITAL OUTLAY							
406-3036-5006307	STORMWATER IMPROVEMENTS	0	4,152,121	4,266,500	2,616,532	2,316,732	
406-3036-5006400	EQUIPMENT	0	0	0	139	0	
406-3036-5006431	VEHICLE	0	562,487	300,000	13,127	0	
406-3036-5006900	CAPITAL OUTLAY OFFSET	0	4,714,608-	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	4,566,500	2,629,799	2,316,732	
DEBT SERVICE							
406-3036-5007100	PRINCIPAL ON DEBT	0	0	244,000	348,022	352,589	
406-3036-5007230	INTEREST ON DEBT	0	377,188	470,350	254,972	494,656	
406-3036-5007241	DEBT INSURANCE COSTS	0	56,022	0	0	0	

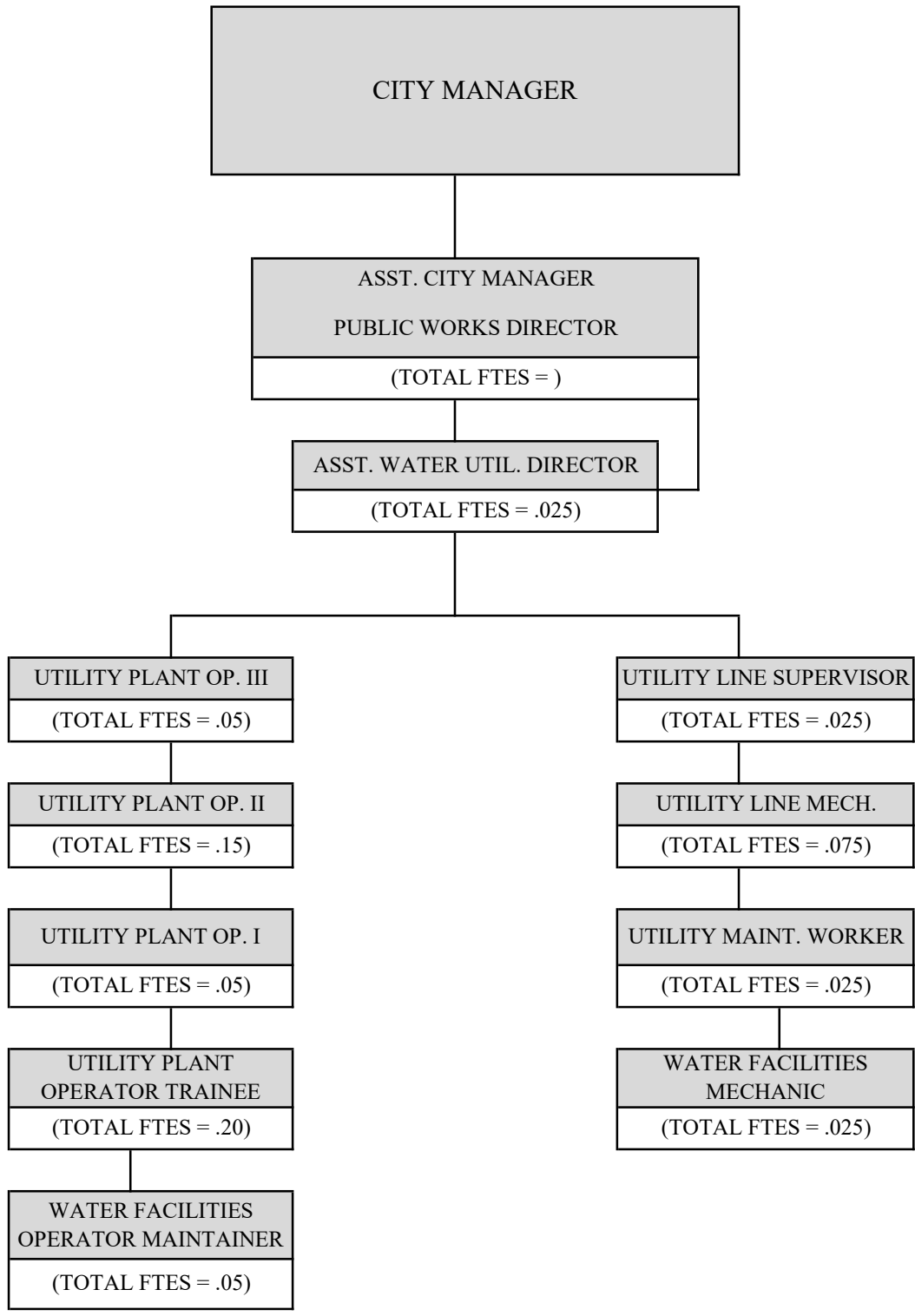
CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
406 - STORMWATER FUND (RPT 50240)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	TOTAL DEBT SERVICE	0	433,210	714,350	602,994	847,245	
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	
	TOTAL EXPENDITURES	436,145	832,098	5,537,586	3,550,055	3,432,907	

RECLAIMED WATER
(407-3039)

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



CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
407 - RECLAIMED WATER FUND (RPT 50250)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	407 - RECLAIMED WATER FUND						
	BEG. BALANCES & REVENUES						
	USE OF FUND BALANCE	0	0	0	0	0	
	INTERGOVERNMENTAL						
	TOTAL INTERGOVERNMENTAL	0	0	0	0	0	
	CHARGES FOR SERVICES						
407-3435000	RECLAIMED WATER - SALES	0	0	71,936	0	200,000	
	TOTAL CHARGES FOR SERVICES	0	0	71,936	0	200,000	
	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	203,286	1,545,000	0	0	
	TOTAL TRANSFER	0	203,286	1,545,000	0	0	
	TOTAL BEG. BALANCE & REVENUES	0	203,286	1,616,936	0	200,000	
	RECLAIMED WATER	60,609	60,730	71,936	125,589	99,554	
	DEBT SERVICE	0	0	0	0	0	
	CAPITAL OUTLAY	0	0	1,545,000	1,778,500	0	
	TRANSFER OUT	0	0	0	0	0	
	TOTAL EXPENDITURES	60,609	60,730	1,616,936	1,904,089	99,554	

CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
407 - RECLAIMED WATER FUND (RPT 50250)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
407-2420000	FUND BAL - ENDING RECLAIMED	0	0	0	0	100,446	
	ENDING CASH	60,609-	142,556	0	1,904,089-	0-	

CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
407 - RECLAIMED WATER FUND (RPT 50260)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
PERSONAL SERVICES							
407-3039-5001200	RECLAIMED WATER - SALARIES	0	0	29,757	46,279	39,293	
407-3039-5001400	RECLAIMED WATER - OVERTIME	0	0	3,000	381	3,408	
407-3039-5001510	RECLAIMED WATER - STANDBY	0	0	1,000	1,090	1,161	
407-3039-5002100	RECLAIMED WATER - FICA	0	0	2,582	4,060	3,356	
407-3039-5002200	RECLAIMED WATER - RETIREMENT	0	0	4,493	7,524	6,154	
407-3039-5002230	RECLAIMED WATER - RETIREMENT - NATI	0	0	231	0	258	
407-3039-5002300	RECLAIMED WATER - LIFE/HEALTH INS	0	0	8,457	10,566	6,390	
407-3039-5002400	RECLAIMED WATER - WORKERS COMPENSAT	0	0	1,526	1,495	1,610	
TOTAL PERSONAL SERVICES		0	0	51,047	71,396	61,630	
OPERATING EXPENSES							
407-3039-5003100	RECLAIMED WATER - PROFESSIONAL SERV	0	0	750	750	2,050	
407-3039-5003101	RECLAIMED WATER - MAINT SUPPORT/SOF	0	0	250	0	750	
407-3039-5003200	RECLAIMED WATER - AUDITING	0	0	300	0	500	
407-3039-5003421	RECLAIMED WATER - LABORATORY SERVIC	0	0	2,750	0	1,450	
407-3039-5003423	RECLAIMED WATER - TEMP LABOR	0	0	400	0	1,250	
407-3039-5004000	RECLAIMED WATER - TRAVEL & PER DIE	0	0	600	0	188	
407-3039-5004100	RECLAIMED WATER - COMMUNICATIONS	0	0	25	0	2,625	
407-3039-5004110	RECLAIMED WATER - POSTAGE/FREIGHT	0	0	400	400	80	
407-3039-5004300	RECLAIMED WATER - UTILITIES - ELECT	0	0	50	0	10,000	
407-3039-5004320	RECLAIMED WATER - UTILITIES - WATER	0	0	2,000	0	130	
407-3039-5004330	RECLAIMED WATER - STORMWATER FEES	0	0	75	0	163	
407-3039-5004500	RECLAIMED WATER - INSURANCE	0	0	1,134	0	1,254	
407-3039-5004610	RECLAIMED WATER - EQUIPMENT MAINTEN	0	0	300	271	300	
407-3039-5004613	RECLAIMED WATER - LINE MAINTENANCE	0	0	3,500	2,428	3,500	
407-3039-5004616	RECLAIMED WATER - PLANT REPAIR	0	0	1,500	1,450	2,000	
407-3039-5004620	RECLAIMED WATER - VEHICLE MAINTENAN	0	0	150	0	375	
407-3039-5004640	RECLAIMED WATER - BUILDING MAINTENA	0	0	250	0	313	
407-3039-5004910	RECLAIMED WATER - ADVERTISING	0	0	25	0	1,000	
407-3039-5005100	RECLAIMED WATER - OFFICE SUPPLIES	0	0	25	0	25	
407-3039-5005200	RECLAIMED WATER - OPERATING SUPPLIE	0	120	1,500	414	1,375	
407-3039-5005211	RECLAIMED WATER - CHEMICALS	0	0	3,000	2,928	5,750	
407-3039-5005212	RECLAIMED WATER - LABORATORY SUPPLI	0	0	300	94	825	
407-3039-5005215	RECLAIMED WATER - DONATIONS	0	0	250	0	250	
407-3039-5005220	RECLAIMED WATER - UNIFORMS	0	0	125	0	188	
407-3039-5005230	RECLAIMED WATER - VEHICLE FUEL	0	0	1,000	0	1,000	
407-3039-5005400	RECLAIMED WATER - BOOKS, PUB, SUBSC	0	0	50	0	38	
407-3039-5005401	RECLAIMED WATER - WELLNESS MEMBERSH	0	0	18	0	25	
407-3039-5005403	RECLAIMED WATER - EAP PROGRAM	0	0	13	0	20	
407-3039-5005410	RECLAIMED WATER - PROFESSIONAL DEVE	0	0	150	0	500	
407-3039-5005900	DEPRECIATION	60,609	60,610	0	45,457	0	
TOTAL OPERATING EXPENSES		60,609	60,730	20,889	54,193	37,924	
CAPITAL OUTLAY							
407-3039-5006900	CAPITAL OUTLAY OFFSET	0	96,500-	0	0	0	
407-3039-5006994	RECLAIMED WATER SYSTEM	0	96,500	1,545,000	1,778,500	0	
TOTAL CAPITAL OUTLAY		0	0	1,545,000	1,778,500	0	
DEBT SERVICE							

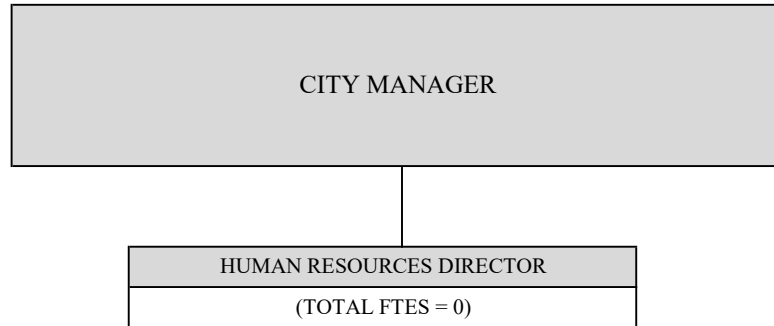
CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
407 - RECLAIMED WATER FUND (RPT 50260)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	TOTAL DEBT SERVICE	0	0	0	0	0	
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	
	TOTAL EXPENDITURES	60,609	60,730	1,616,936	1,904,089	99,554	

SELF INSURANCE FUND
(408-1213)

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



BUDGET APPROPRIATIONS - DETAIL
408 - SELF-INSURANCE FUND (RPT 50261)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	407 - RECLAIMED WATER FUND						
	BEG. BALANCES & REVENUES						
	USE OF FUND BALANCE	0	0	0	0	0	
	CHARGES FOR SERVICES						
408-3431000	SELF INSURANCE - EMPLOYER CONTRIBUT	0	1,658,314	1,534,266	1,195,251	1,610,000	
408-3432000	SELF INSURANCE - EMPLOYEE CONTRIBUT	0	203,513	210,000	192,613	250,000	
408-3433000	SELF INSURANCE - RETIREE CONTRIBUTI	0	7,639	0	8,456	7,600	
	TOTAL CHARGES FOR SERVICES	0	1,869,467	1,744,266	1,396,320	1,867,600	
	INVESTMENT						
408-3611000	SELF INSURANCE - INVESTMENT INCOME	0	135	0	151	0	
	TOTAL INVESTMENT	0	135	0	151	0	
	MISCELLANEOUS						
408-3699200	SELF INSURANCE - MISCELLANEOUS INCO	0	62,917	40,000	36,565	40,000	
	TOTAL MISCELLANEOUS	0	62,917	40,000	36,565	40,000	
	TOTAL BEG. BALANCE & REVENUES	0	1,932,518	1,784,266	1,433,036	1,907,600	
	TOTAL EXPENDITURES	0	1,739,237	1,784,266	1,704,735	1,907,600	
	ENDING CASH	0	193,281	0	271,699-	0	

CITY OF GREEN COVE SPRINGS

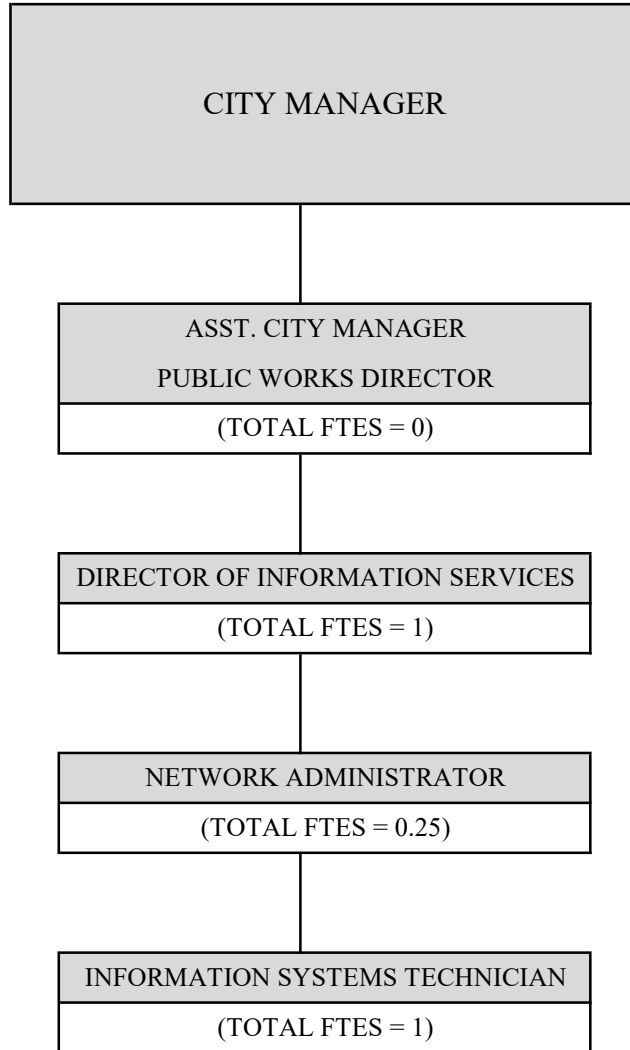
BUDGET APPROPRIATIONS - DETAIL

408 - SELF- INSURANCE (RPT 50262)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	PERSONAL SERVICES						
408-1213-5002310	SELF INSURANCE - HEALTH CLAIMS	0	1,383,154	1,404,266	1,376,317	1,500,000	
408-1213-5003410	SELF INSURANCE - CONTRACTUAL SERVIC	0	356,083	380,000	328,418	407,600	
	TOTAL PERSONAL SERVICES	0	1,739,237	1,784,266	1,704,735	1,907,600	
	TOTAL EXPENDITURES	0	1,739,237	1,784,266	1,704,735	1,907,600	

INFORMATION TECHNOLOGY
(001 - 1314)

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



CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 50040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED
	INFORMATION TECHNOLOGY					
	PERSONAL SERVICES					
001-1314-5001200	SALARIES	135,964	170,690	195,546	184,095	0
001-1314-5001300	SALARIES-PART TIME	0	3,728	0	977	0
001-1314-5001400	OVERTIME	2,149	4,153	0	293	0
001-1314-5002100	FICA	9,692	12,682	14,959	13,083	0
001-1314-5002200	RETIREMENT	17,018	45,281	49,326	47,094	0
001-1314-5002300	LIFE/HEALTH INSURANCE	41,794	48,799	51,470	50,876	0
001-1314-5002400	WORKERS COMPENSATION	326	366	389	381	0
	TOTAL PERSONAL SERVICES	206,943	285,700	311,690	296,800	0
	OPERATING EXPENSE					
001-1314-5003100	PROFESSIONAL SERVICES	2,499	2,013	2,000	770	0
001-1314-5003101	MAINT SUPPORT/SOFTWARE	69,705	83,987	50,000	85,603	0
001-1314-5004000	TRAVEL & PER DIEM	0	90	0	44	0
001-1314-5004100	COMMUNICATIONS	0	0	0	22,035	0
001-1314-5005200	OPERATING SUPPLIES	11,376	18,110	20,000	4,265	0
001-1314-5005300	OUTSIDE IT SERVICES	0	0	500	0	0
001-1314-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	0	0	0	300	0
001-1314-5005401	WELLNESS MEMBERSHIP	30	0	120	110	0
001-1314-5005403	EAP PROGRAM	77	40	38	40	0
001-1314-5005410	PROFESSIONAL DEVELOPMENT / TRAINING	0	0	0	1,334	0
	TOTAL OPERATING EXPENSE	83,687	104,241	72,658	114,501	0
	CAPITAL OUTLAY					
001-1314-5006400	EQUIPMENT	8,279	63,443	45,000	18,328	0
	TOTAL CAPITAL OUTLAY	8,279	63,443	45,000	18,328	0
	TOTAL EXPENDITURES	298,909	453,383	429,348	429,629	0

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
 409 - INFORMATION TECHNOLOGY (RPT 50263)

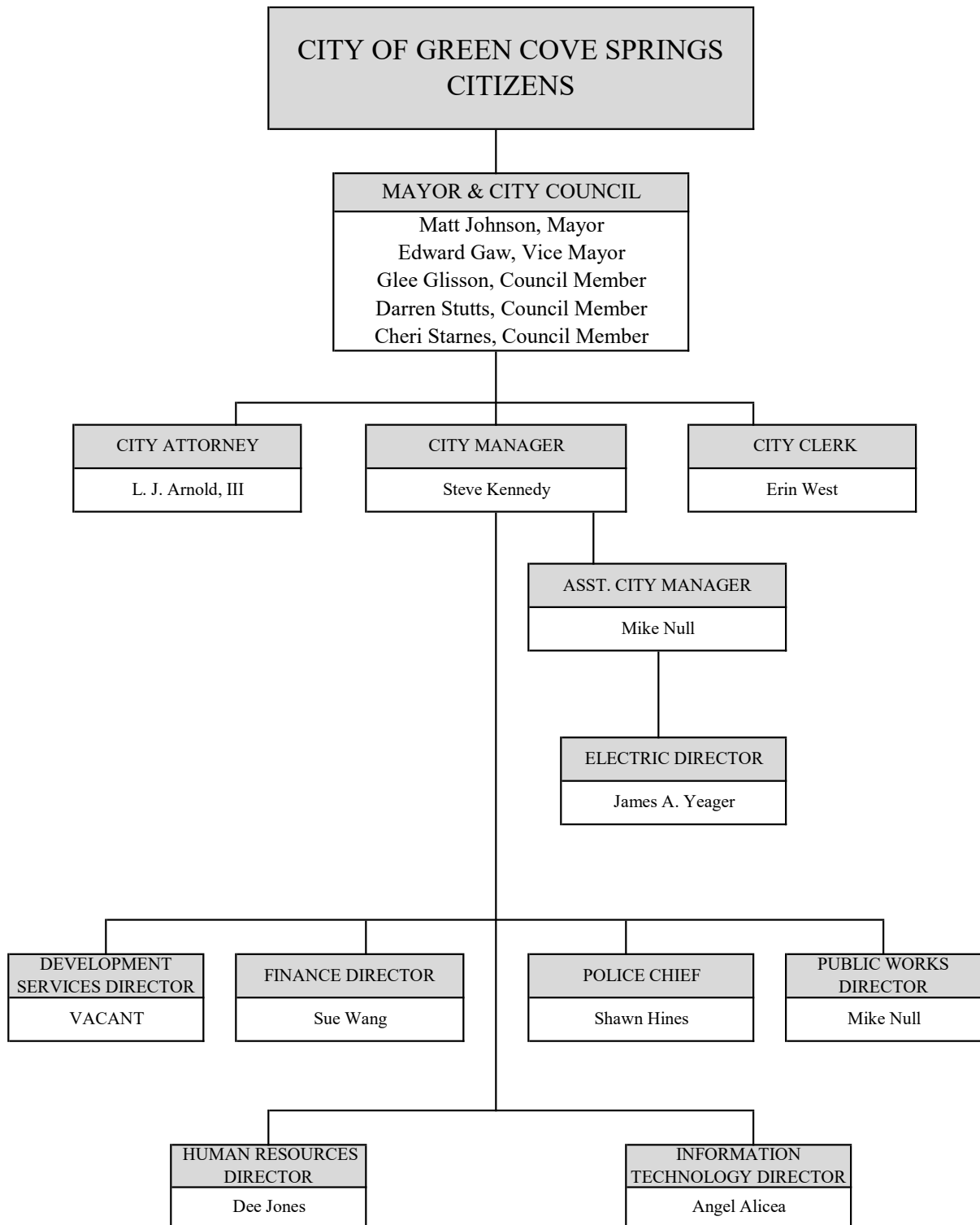
G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	409 - INFORMATION TECHNOLOGY						
	BEG. BALANCES & REVENUES						
	USE OF FUND BALANCE	0	0	0	0	0	
	CHARGES FOR SERVICES						
409-3431000	CHARGES FOR SERVICES	0	0	0	0	1,131,322	
	TOTAL CHARGES FOR SERVICES	0	0	0	0	1,131,322	
	INVESTMENT						
	TOTAL INVESTMENT	0	0	0	0	0	
	MISCELLANEOUS						
	TOTAL MISCELLANEOUS	0	0	0	0	0	
	TOTAL BEG. BALANCE & REVENUES	0	0	0	0	1,131,322	
	INFORMATION TECHNOLOGY	0	0	0	0	967,322	
	CAPITAL OUTLAY	0	0	0	0	164,000	
	TOTAL EXPENDITURES	0	0	0	0	1,131,322	
	ENDING CASH	0	0	0	0	0	

CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
409 - INFORMATION TECHNOLOGY (RPT 50264)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2023	ACTUAL FY2024	2025 BUDGET APPROVED	ACTUAL YTD FY2025	2026 BUDGET APPROVED	
	PERSONAL SERVICES						
409-1314-5001200	SALARIES - IT	0	0	0	0	201,409	
409-1314-5001300	SALARIES - PART TIME - IT	0	0	0	0	0	
409-1314-5001400	OVERTIME - IT	0	0	0	0	4,635	
409-1314-5002100	FICA - IT	0	0	0	0	15,762	
409-1314-5002200	RETIREMENT - IT	0	0	0	0	50,383	
409-1314-5002210	ICMA RETIREMENT - IT	0	0	0	0	0	
409-1314-5002220	FMPTF RETIREMENT - IT	0	0	0	0	0	
409-1314-5002230	NATIONWIDE RETIREMENT - IT	0	0	0	0	0	
409-1314-5002300	LIFE/HEALTH INSURANCE - IT	0	0	0	0	53,495	
409-1314-5002400	WORKERS COMPENSATION - IT	0	0	0	0	410	
	TOTAL PERSONAL SERVICES	0	0	0	0	326,095	
	OPERATING EXPENSES						
409-1314-5003100	PROFESSIONAL SERVICES - IT	0	0	0	0	2,000	
409-1314-5003101	MAINT SUPPORT/SOFTWARE - IT	0	0	0	0	340,569	
409-1314-5004000	TRAVEL & PER DIEM - IT	0	0	0	0	5,000	
409-1314-5004100	COMMUNICATIONS - IT	0	0	0	0	226,177	
409-1314-5005200	OPERATING SUPPLIES - IT	0	0	0	0	58,821	
409-1314-5005300	OUTSIDE SERVICES - IT	0	0	0	0	0	
409-1314-5005400	BOOKS, PUB, SUB, & MEMBERSHIPS	0	0	0	0	500	
409-1314-5005401	WELLNESS MEMBERSHIP - IT	0	0	0	0	120	
409-1314-5005402	WELLNESS PROGRAM PREMIUM CREDIT - I	0	0	0	0	0	
409-1314-5005403	EAP PROGRAM - IT	0	0	0	0	40	
409-1314-5005410	PROFESSIONAL DEVELOPMENT / TRAINING	0	0	0	0	8,000	
	TOTAL OPERATING EXPENSES	0	0	0	0	641,227	
	CAPITAL OUTLAY						
409-1314-5006300	IT INFRASTRUCTURE	0	0	0	0	164,000	
409-1314-5006400	EQUIPMENT - IT	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	0	0	0	164,000	
	TOTAL EXPENDITURES	0	0	0	0	1,131,322	

CITY OF GREEN COVE SPRINGS GOVERNMENT



CITY OF GREEN COVE SPRINGS FY 2026 BUDGET CALENDAR

DATE(S)	ACTIVITY	PARTICIPANTS
<i>MARCH/APRIL 2025</i>		
W 3/31	Budget training - distribute PCR & CIP Worksheets (to be emailed)	City Manager, Finance, Depts
M 4/7	IT hardware and software budget distributed to departments	IT Director
<i>MAY 2025</i>		
T 20	Dept. heads submit PCR changes and CIP Worksheets to Finance. Department Budget Posting in ADG locked	Finance, Depts
<i>JUNE 2025</i>		
M-TH 2-5	City Manager meets with individual dept heads to review Operating Budgets and Capital Improvement Worksheets	City Manager, Finance, Depts
M-TH 9-26	City Manager & Finance prepare Operating and Capital Improvement Budgets	City Manager, Finance
<i>JULY 2025</i>		
T 1	Receive DR420 from Property Appraiser Contact School Board, & BOCC for hearing dates (TBD) Council establishes firm workshop dates and hearing dates	Finance Finance Director Council
T-TH 1-10	Finalize Budget & CIP	City Manager, Finance Director
T 22	City Manager submits budget draft to Council	City Manager
T 22	Council establishes tentative millage rate and sets dates for public hearings.	
<i>August 2025</i>		
M 4	Finance certifies millage rate to tax appraiser & 1st hearing date to adopt tentative budget, millage & CIP - due within 35 days of certification. Send DR420 & MMP to Appraiser & Tax Collector	Finance Director
TH 7	8 AM Budget Workshop	Council, City Manager, Depts
T 12	8 AM Budget Workshop - Review/Complete any unfinished Budget Issues	Council, City Manager, Depts
F 22	Estimated Date: Notice of Proposed Millage Rates mailed to taxpayers by County	CCPAO
M 25	Tentative Budget put on website to announce public hearing dates	Finance

CITY OF GREEN COVE SPRINGS FY 2025 BUDGET CALENDAR

September 2025

W	3	Tentative budget, millage and CIP hearings/ adoption	Council, City Manager, Depts
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1st reading of Resolution to pass Millage, Budget and CIP
 Cannot be held sooner than 10 days after notices mailed by appraiser

F	5	Send ads to newspaper for advertising in Clay Today newspaper-final budget & millage hearings/adoption on 9/16/25. 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
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TH	11	Ad appears in Clay Today for final hearing on budget & millage	Clay Today
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T	16	Final Hearing on budget, millage, CIP & adoption of all	Council, City Manager, Depts
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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.

F	19	Deadline to forward ordinance adopting millage rate to Property Appraiser, Tax Collector, and DOR	Finance Director
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F	19	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
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October 2025

W	1	Put final Budget on website	Finance
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TH	2	Complete & certify DR - 422 on E-Trim to Property Appraiser, Tax Collector, & DOR Must be within 3 days of receipt of form from Property Appraiser. Send form 487V to DOR - include DR420 MM in TRIM package	Finance Director
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W	15	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
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DEBT SERVICE OVERVIEW

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

At the end of Fiscal Year 2025, the City estimates having total outstanding long-term debt (excluding St. Lucie debt to FMFA) of \$41,259,985.

Listed below is a summary of the City’s estimated Long-Term Debt on September 30, 2025.

Description	Interest Rate	Principal Balance	Final Maturity Date
Electric:			
Capital Projects	1.712%	\$ 6,332,000	07/01/33
St. Lucie Project (Note 1)		797,000	
Water:			
Capital Projects	2.63%	\$ 654,000	04/01/29
Capital Projects-Design	1.71%	\$ 149,540	08/15/31
Water Infrastructure improvements	2.00%	\$ 2,171,400	4/15/2036
Wastewater:			
Capital Projects-Pre-Const.	2.29%	\$ 27,618	09/15/36
Capital Projects-Design	.66%	\$ 507,139	11/15/38
Capital Projects-Construction	.59%	\$ 1,388,613	06/15/39
Capital Projects-Construction	0.00%	\$ 13,878,826	03/15/45
Solid Waste:			
Garbage Trucks	5.36%	\$ 214,937	11/20/2029
Stormwater:			
Stormwater projects	5.500%	\$ 8,313,000	04/1/44
Lease sewer vac truck	4.844%	\$ 542,000	04/1/34
Lease Sweeper-2025	5.550%	\$ 237,978	1/10/2030
Construction Fund:			
Police Facility / EOC	1.63%	\$ 158,000	07/01/26
Spring Park	2.25%	\$ 454,000	07/01/31

Note 1: At 9/30/2024, the total outstanding amount related to the St. Lucie Project is \$50,600,000. The City is contingently liable for 1.757% of the total outstanding debt, approximately \$797,000 on 9/30/2024.

CITY OF GREEN COVE SPRINGS - DEBT SCHEDULE - ALL FUNDS

DEBT SERVICE REQUIREMENTS / SCHEDULE OF OUTSTANDING PRINCIPAL

Payment YE 9/30	Governmental Funds		Enterprise Funds		ANNUAL DEBT SERVICE
	Principal	Interest	PRINCIPAL	INTEREST	
2026	230,000	11,742	2,269,960	659,082	3,170,784
2027	73,000	8,190	2,408,853	644,082	3,134,125
2028	75,000	6,525	2,452,187	599,562	3,133,274
2029	76,000	4,838	2,500,884	550,973	3,132,695
2030	78,000	3,116	2,351,493	504,063	2,936,673
2031	80,000	1,350	2,311,713	458,922	2,851,985
2032			2,325,159	417,824	2,742,983
2033			2,368,699	373,508	2,742,207
2034			1,559,338	328,536	1,887,874
2035			1,515,078	298,298	1,813,376
2036			1,337,278	270,027	1,607,305
2037			1,318,520	242,561	1,561,081
2038			1,337,956	214,721	1,552,677
2039			1,278,287	185,868	1,464,155
2040			1,253,870	156,371	1,410,241
2041			1,284,870	124,421	1,409,291
2042			1,316,870	91,183	1,408,053
2043			1,351,870	56,077	1,407,947
2044			1,387,870	19,096	1,406,966
2045			486,296	-	486,296
TOTAL	612,000	35,760	34,417,051	6,195,174	41,259,985

CITY OF GREEN COVE SPRINGS - DEBT SCHEDULE - GOVERNMENTAL

DEBT SERVICE REQUIREMENTS / SCHEDULE OF OUTSTANDING PRINCIPAL

Payment YE 9/30	EOC, Series 2016A		Spring Park, 2016B		ANNUAL		ANNUAL
	Principal	Interest	Principal	Interest	PRINCIPAL	INTEREST	DEBT SERVICE
2026	158,000	1,932	72,000	9,810	230,000	11,742	241,742
2027	-	-	73,000	8,190	73,000	8,190	81,190
2028	-	-	75,000	6,525	75,000	6,525	81,525
2029	-	-	76,000	4,838	76,000	4,838	80,838
2030	-	-	78,000	3,116	78,000	3,116	81,116
2031	-	-	80,000	1,350	80,000	1,350	81,350
2032	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-
2042	-	-	-	-	-	-	-
2043	-	-	-	-	-	-	-
TOTAL	158,000	1,932	454,000	33,829	612,000	35,760	647,760

CITY OF GREEN COVE SPRINGS - DEBT SCHEDULE - ENTERPRISE FUNDS

DEBT SERVICE REQUIREMENTS / SCHEDULE OF OUTSTANDING PRINCIPAL

Payment YE 9/30	Electric, Series 2021 Electric Rev - Pledged		Water, Series 2019 Water Rev - Pledged		Water, SRF 100102 Water Rev - Pledge		Water, SRF 100440 Water Rev - Pledge		Wastewater, SRF 100400 Wastewater Rev - Pledged		Wastewater, SRF 100401 Wastewater Rev - Pledged		Wastewater, SRF 100402 Wastewater Rev - Pledged		Wastewater, SRF 100420 Wastewater Rev - Pledged	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2026	746,000	108,404	157,000	15,136	23,875	2,456	15,382	3,264	2,235	620	38,051	3,285	99,103	8,047	704,870	-
2027	758,000	95,632	161,000	10,954	24,285	2,046	31,227	6,065	2,286	568	38,303	3,033	99,689	7,461	704,870	-
2028	771,000	82,655	166,000	6,654	24,702	1,628	31,854	5,437	2,339	516	38,556	2,780	100,278	6,872	704,870	-
2029	784,000	69,456	170,000	2,236	25,126	1,204	32,495	4,797	2,393	462	38,811	2,525	100,870	6,280	704,870	-
2030	797,000	56,034	-	-	25,557	773	33,148	4,144	2,448	407	39,068	2,268	101,466	5,684	704,870	-
2031	812,000	42,389	-	-	25,996	334	33,814	3,478	2,504	350	39,326	2,010	102,066	5,084	704,870	-
2032	825,000	28,488	-	-	-	-	34,494	2,798	2,562	293	39,586	1,750	102,669	4,481	704,870	-
2033	839,000	14,364	-	-	-	-	35,187	2,105	2,621	234	39,848	1,489	103,276	3,874	704,870	-
2034	-	-	-	-	-	-	35,894	1,397	2,681	173	40,111	1,225	103,886	3,264	704,870	-
2035	-	-	-	-	-	-	36,616	676	2,743	111	40,376	960	104,500	2,650	704,870	-
2036	-	-	-	-	-	-	6,290	63	2,806	48	40,643	693	105,117	2,033	704,870	-
2037	-	-	-	-	-	-	-	-	-	-	40,912	424	105,738	1,412	704,870	-
2038	-	-	-	-	-	-	-	-	-	-	33,547	154	106,539	611	704,870	-
2039	-	-	-	-	-	-	-	-	-	-	-	-	53,417	158	704,870	-
2040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704,870	-
2041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704,870	-
2042	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704,870	-
2043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704,870	-
2044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704,870	-
2045	-	-	-	-	-	-	-	-	-	-	-	-	-	-	486,296	-
TOTAL	6,332,000	497,422	654,000	34,979	149,540	8,440	326,400	34,224	27,618	3,781	507,139	22,597	1,388,613	57,912	13,878,826	-

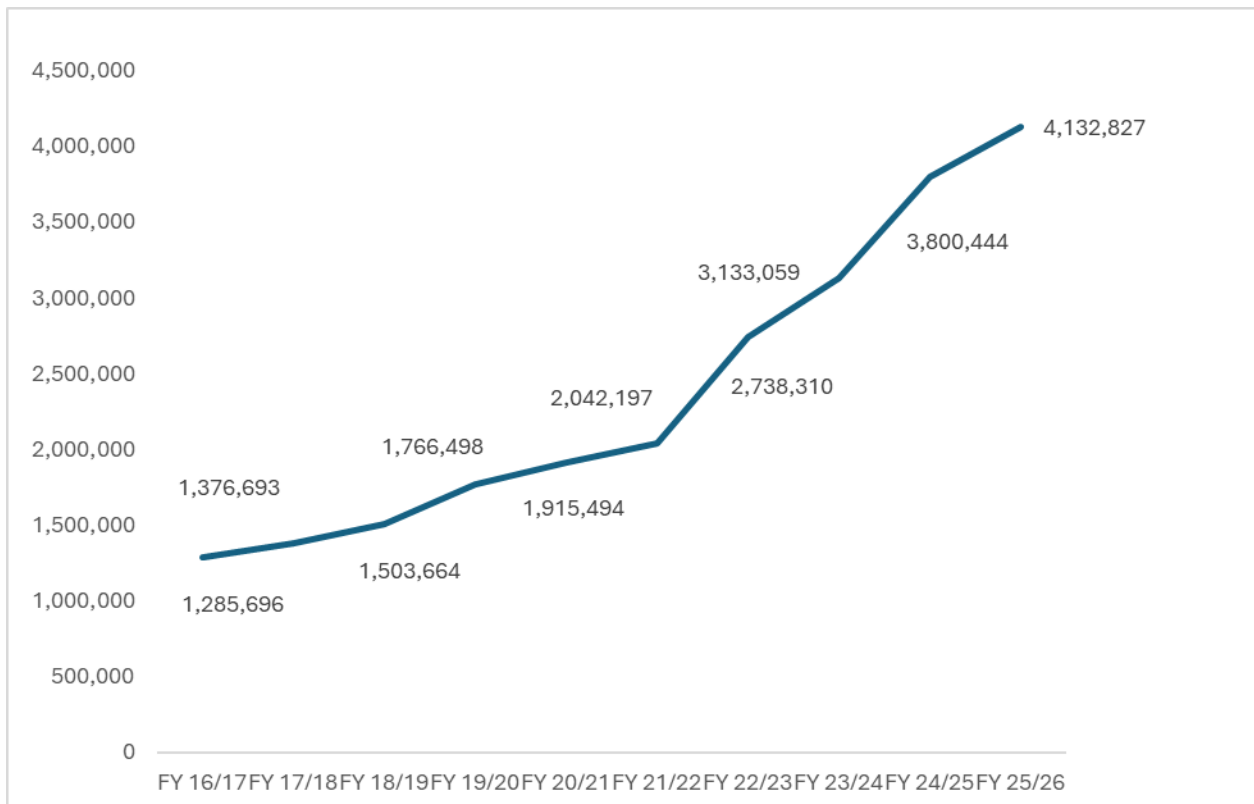
Payment YE 9/30	Wastewater, SRF 100440 Reclaimed Rev - Pledged		Sewer Vac Truck StormWater 2023 Stormwater Rev - Pledged		Garbage Truck Solid Waste 2025 Solid Waste Rev-Pledged		Stormwater Projects Stormwater Revenue Note 2024 Stormwater Rev - Pledged		Sweeper StormWater 2025 Stormwater Rev - Pledged		ANNUAL		ANNUAL
	Principal	Interest	Principal	Interest	Principal	Interest	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	DEBT SERVICE
2026	86,947	18,450	49,000	25,068	43,908	4,766	257,000	456,380	46,589	13,208	2,269,960	659,082	2,929,042
2027	176,511	34,283	52,000	22,621	39,507	9,167	272,000	441,629	49,175	10,622	2,408,853	644,082	3,052,935
2028	180,059	30,735	54,000	20,054	41,625	7,050	285,000	427,287	51,904	7,893	2,452,187	599,562	3,051,749
2029	183,678	27,116	57,000	17,366	43,856	4,818	303,000	409,702	54,784	5,012	2,500,884	550,973	3,051,857
2030	187,370	23,424	60,000	14,532	46,040	2,468	319,000	392,358	35,526	1,972	2,351,493	504,063	2,855,556
2031	191,137	19,658	63,000	11,553	-	-	337,000	374,066	-	-	2,311,713	458,922	2,770,635
2032	194,978	15,816	66,000	8,429	-	-	355,000	355,770	-	-	2,325,159	417,824	2,742,983
2033	198,897	11,897	69,000	5,159	-	-	376,000	334,387	-	-	2,368,699	373,508	2,742,207
2034	202,895	7,899	72,000	1,743.84	-	-	397,000	312,832.97	-	-	1,559,338	328,536	1,887,874
2035	206,973	3,821	-	-	-	-	419,000	290,080	-	-	1,515,078	298,298	1,813,376
2036	35,552	356	-	-	-	-	442,000	266,834	-	-	1,337,278	270,027	1,607,305
2037	-	-	-	-	-	-	467,000	240,725	-	-	1,318,520	242,561	1,561,081
2038	-	-	-	-	-	-	493,000	213,956	-	-	1,337,956	214,721	1,552,677
2039	-	-	-	-	-	-	520,000	185,710	-	-	1,278,287	185,868	1,464,155
2040	-	-	-	-	-	-	549,000	156,371	-	-	1,253,870	156,371	1,410,241
2041	-	-	-	-	-	-	580,000	124,421	-	-	1,284,870	124,421	1,409,291
2042	-	-	-	-	-	-	612,000	91,183	-	-	1,316,870	91,183	1,408,053
2043	-	-	-	-	-	-	647,000	56,077	-	-	1,351,870	56,077	1,407,947
2044	-	-	-	-	-	-	683,000	19,096	-	-	1,387,870	19,096	1,406,966
2045	-	-	-	-	-	-	-	-	-	-	486,296	-	486,296
TOTAL	1,845,000	193,453	542,000	126,525	214,937	28,269	8,313,000	5,148,865	237,978	38,707	34,417,051	6,195,174	40,612,225

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 2025/2026, 97% of projected collections are budgeted.

PROPERTY TAX COLLECTIONS



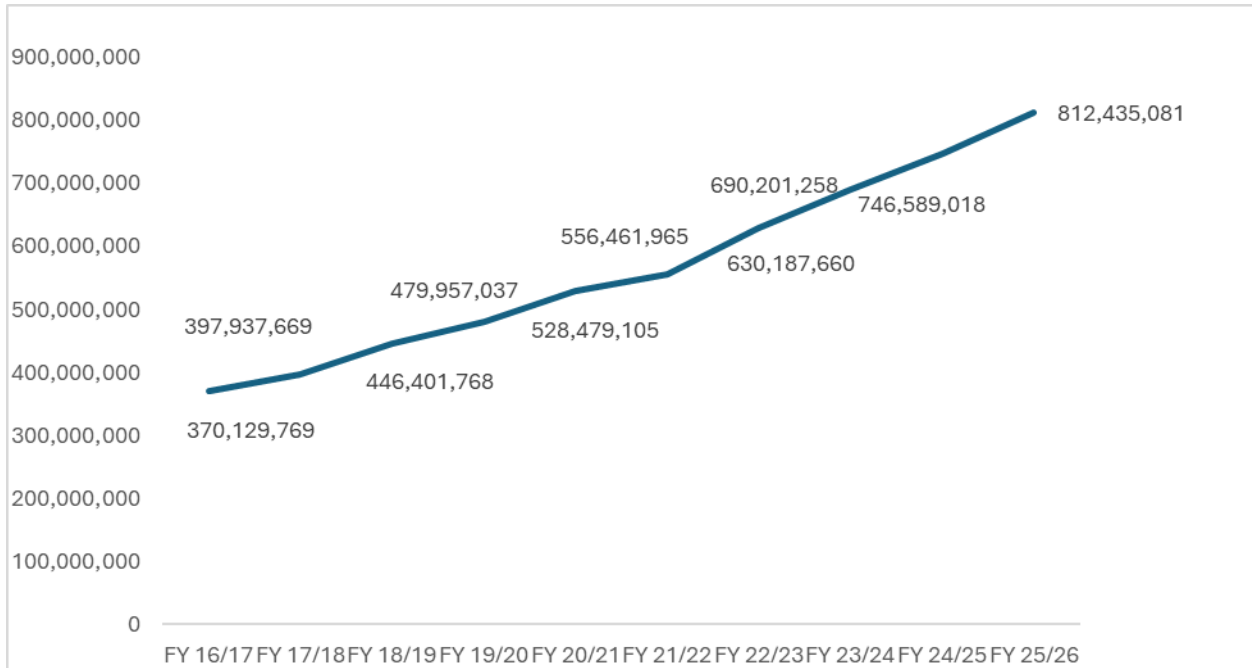
PROPERTY VALUES – MILLAGE RATE HISTORICAL

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.

Millage Rate History

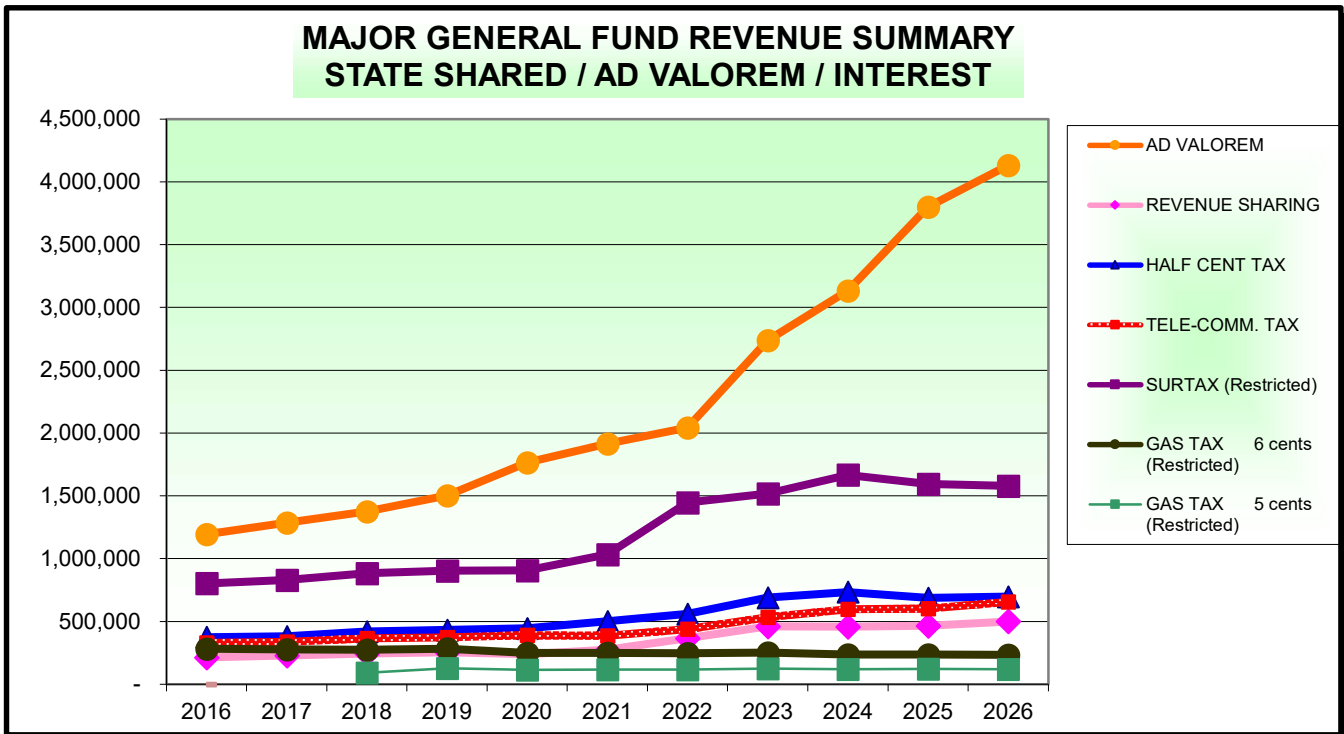
FY 1991 – 2006	2.611
FY 2007	2.6
FY 2008 – 2012	2.57
FY 2013 - 2014	2.9821
FY 2015-2019	3.6000
FY 2020-2022	3.8000
FY 2023	4.5000
FY 2024	4.7000
FY 2025	5.3000
FY 2026	5.3000

Property Values

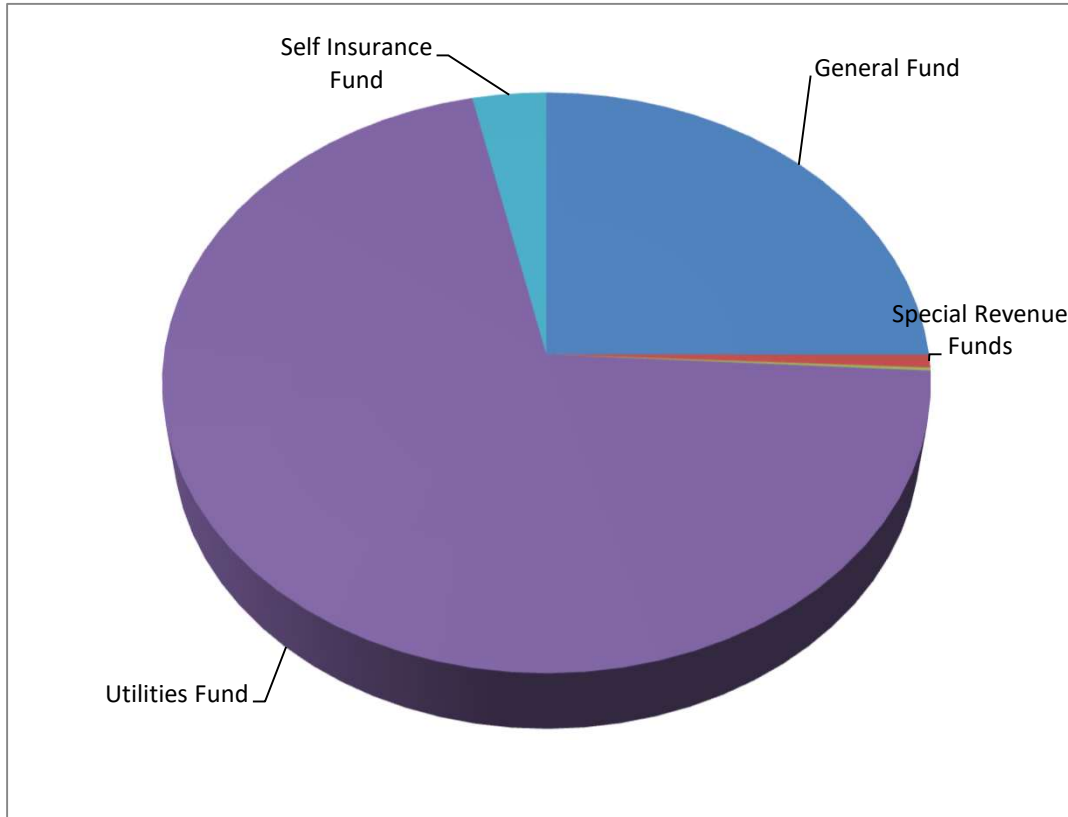


MAJOR REVENUE SOURCES

	3111000	3351200	3351800	3132200	3126000	3122100	3122110	
	AD VALOREM	REVENUE SHARING	HALF CENT TAX	TELE- COMM. TAX	SURTAX (Restricted)	GAS TAX 6 cents (Restricted)	GAS TAX 5 cents (Restricted)	TOTAL
2016	1,195,333	213,776	375,804	330,365	804,608	281,523		3,201,409
2017	1,285,696	230,086	381,631	337,521	830,966	276,799		3,342,699
2018	1,376,683	243,404	419,894	367,671	884,292	275,849	91,231	3,659,024
2019	1,503,664	255,262	432,658	375,112	904,083	284,757	126,963	3,882,499
2020	1,766,498	238,015	445,840	392,425	907,795	249,770	114,008	4,114,351
2021	1,915,494	275,321	502,634	387,699	1,034,033	248,428	116,466	4,480,075
2022	2,042,197	365,272	560,738	441,579	1,447,165	246,248	117,262	5,220,461
2023	2,738,310	460,735	689,097	534,220	1,518,086	252,079	124,177	6,316,704
2024	3,133,059	459,346	734,982	599,011	1,667,874	235,994	120,186	6,950,452
2025	3,800,444	464,598	686,466	603,428	1,594,363	236,922	123,115	7,509,336
2026	4,132,827	501,318	698,871	657,747	1,579,690	234,691	120,467	7,925,611
TOTAL	24,890,205	3,707,133	5,928,615	5,026,778	13,172,955	2,823,060	1,053,875	



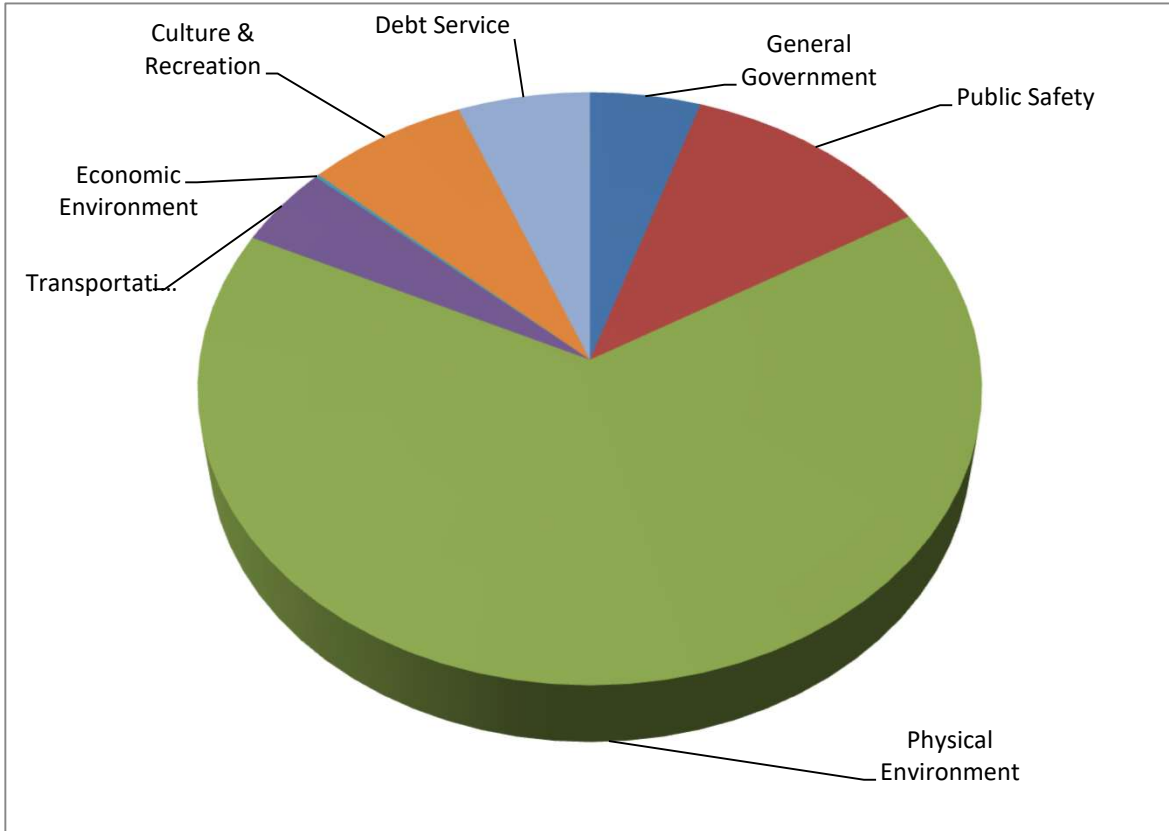
Analysis of Revenues Sources By Fund FY 25'26



FUND REVENUES & OTHER FINANCING SOURCES (Before Interfund Transfers)

General Fund	\$ 14,001,301	24.52%
Special Revenue Funds	400,000	0.70%
CRA Fund	88,779	0.16%
Utilities Fund	39,566,107	69.30%
Self Insurance Fund	1,907,600	3.34%
IT Fund	1,131,322	1.98%
Total Revenues & Sources Before Transfers	57,095,109	100.00%
General Fund	1,720,000	} Transfers from Other Funds
Special Revenue Funds	-	
Debt Service Fund	241,742	
Utilities Fund	904,147	
	2,865,889	
Total Revenues, Sources & Transfers	59,960,998	
Fun Balances/Reserves/Net Assets	1,267,943	
Total Revenues, Transfers & Balances	\$ 61,228,941	

Analysis of Expenditures/Expenses By Functional Activity FY 25'26



FUND EXPENDITURES & TRANSFERS (Before Interfund Transfers)

General Government	\$ 2,742,307	5.01%
Public Safety	6,243,993	11.42%
Physical Environment	35,922,021	65.69%
Transportation	2,410,840	4.41%
Economic Environment	93,892	0.17%
Culture & Recreation	3,998,425	7.31%
Debt Service	3,274,417	5.99%

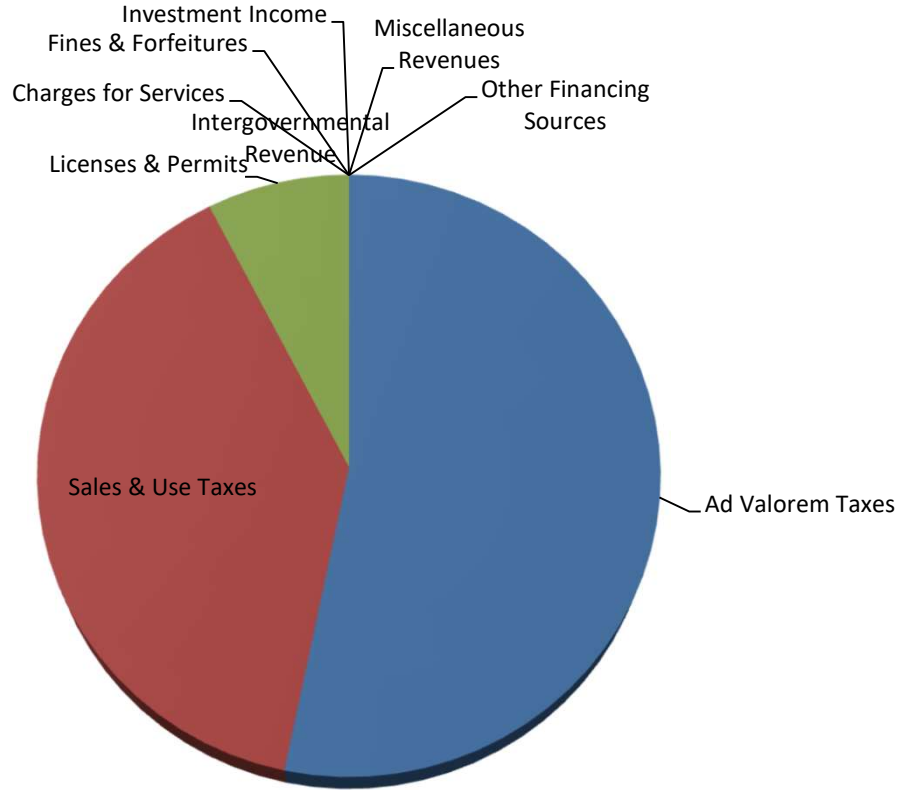
Total Expenditures & Sources Before Transfers	54,685,895	100.00%
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General Government	241,742	} Transfers to Other Funds
Public Safety	-	
Physical Environment	-	
Transportation	-	
Utilities Fund	2,624,147	
	2,865,889	

Self Insurance Fund Uses	1,907,600
IT Fund Uses	1,131,322
Total Expenditures, Sources & Transfers	60,590,706
Fund Balances/Reserves/Net Assets	638,235

Total Expenditures, Transfers & Balances	\$ 61,228,941
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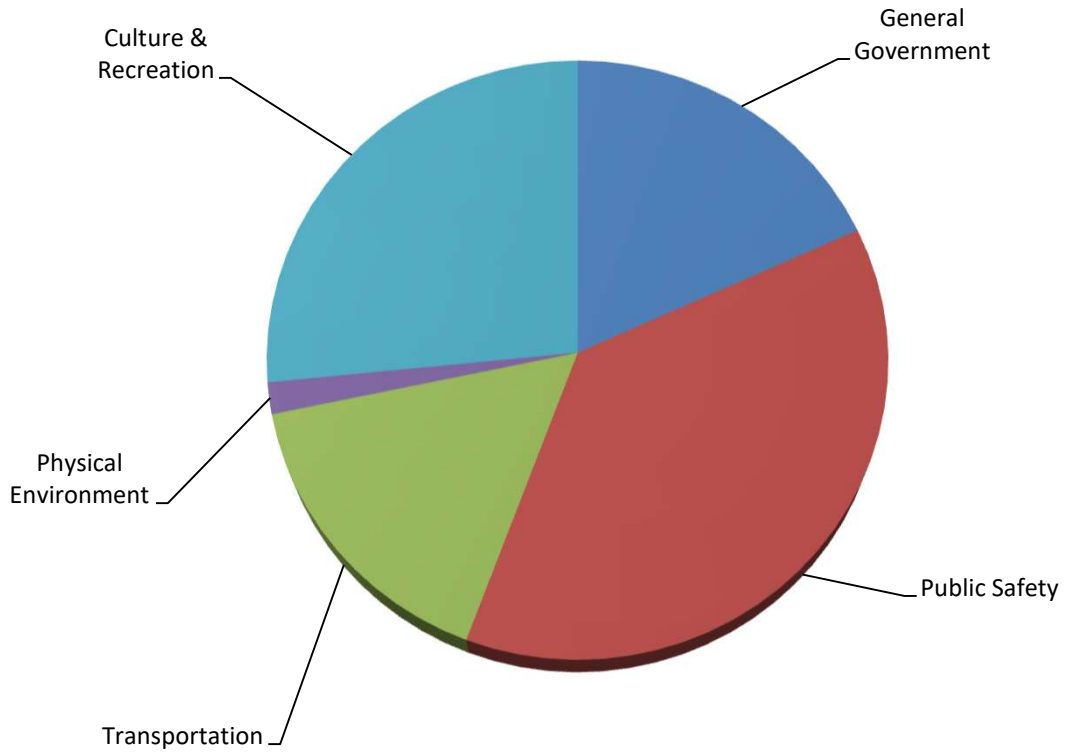
General Fund Sources FY 25'26



GENERAL FUND SOURCES by Type

Ad Valorem Taxes	4,132,827	29.52%
Sales & Use Taxes	1,282,905	9.16%
Licenses & Permits	420,000	3.00%
Intergovernmental Revenue	5,682,432	40.59%
Charges for Services	1,528,035	10.91%
Fines & Forfeitures	862,402	6.16%
Investment Income	53,000	0.38%
Miscellaneous Revenues	39,700	0.28%
Other Financing Sources	-	0.00%
Total Revenues & Sources Before Transfers	14,001,301	100.00%
 Transfers In	 1,720,000	
Total Revenues, Sources & Transfers	15,721,301	
 Fund Balance		
Total Revenues, Transfers, & Fund Balance	15,721,301	

General Fund Expenditures FY 25'26



GENERAL FUND EXPENDITURES by Functional Activity

General Government	2,742,307	18.23%
Public Safety	5,635,594	37.46%
Transportation	2,410,840	16.02%
Physical Environment	257,264	1.71%
Culture & Recreation	3,998,425	26.58%
Total Expense (excluding transfers out)	\$15,044,430	100.00%
Transfers Out	241,742	
Reserves	435,130	
Total Expenditures & Reserves	\$15,721,302	

CITY OF GREEN COVE SPRINGS

SCHEDULE - TRANSFERS

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY 2023	ACTUAL FY 2024	BUDGET FY 2025	ACTUAL YEAR TO DATE	FY2026 APPROVED
**** TRANSFERS IN ****						
001-3832103	TRANSFER F/ELECTRIC	850,000	1,486,000	870,000	652,500	1,400,000
001-3832105	TRANSFER F/WATER	100,000	120,000	120,000	90,000	120,000
001-3832106	TRANS F/WWATER	135,000	200,000	200,000	150,000	200,000
001-3832107	TRANSFER F/SWASTE	20,000	48,000	0	0	0

	GENERAL FUND - 001	1,105,000	1,854,000	1,190,000	892,500	1,720,000
=====						

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

	BUILDING PERMIT FUND - 102	0	0	0	0	0
=====						
103-3832101	Transfer In	0	0	0	168,019	0

	FEDERAL FORFEITURE - 103	0	0	0	168,019	0
=====						

	SPECIAL LAW ENFORC. FUND - 104	0	0	0	0	0
=====						
300-3832101	TRANSFERS IN	133,272	159,968	159,474	159,474	159,932

	GENERAL CAPITAL IMPROV - 300	133,272	159,968	159,474	159,474	159,932
=====						
310-3832101	TRANSFERS IN	81,445	80,938	81,396	81,396	81,810

	SPRING PARK CAP. IMPRO. - 310	81,445	80,938	81,396	81,396	81,810
=====						

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

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

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

	SOLID WASTE UTILITY - 404	0	0	0	0	0
=====						
405-3849993	TRANSFER FROM UTILITIES	612,894	728,627	904,147	678,110	904,147

	CUSTOMER SERVICE - 405	612,894	728,627	904,147	678,110	904,147

CITY OF GREEN COVE SPRINGS

SCHEDULE - TRANSFERS

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY 2023	ACTUAL FY 2024	BUDGET FY 2025	ACTUAL YEAR TO DATE	FY2026 APPROVED
	STORMWATER - 406	0	0	0	0	0
407-3832101	TRANSFERS IN FROM WASTEWATER	0	203,286	1,545,000	0	0
	RECLAIMED WATER - 407	0	203,286	1,545,000	0	0
	TOTAL - TRANSFERS IN	1,932,611	3,026,819	3,880,018	1,979,499	2,865,889

CITY OF GREEN COVE SPRINGS

SCHEDULE - TRANSFERS

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY 2023	ACTUAL FY 2024	BUDGET FY 2025	ACTUAL YEAR TO DATE	FY2026 APPROVED
	**** TRANSFERS OUT ****					
	GENERAL SERVICES	0	0	0	0	0
001-2021-5009998	TRANSFERS OUT	133,272	159,968	159,474	327,493	159,932
	POLICE	133,272	159,968	159,474	327,493	159,932
001-3052-5009998	TRANSFERS OUT	50,207	0	0	0	0
	PUBLIC WORKS	50,207	0	0	0	0
001-3072-5009998	TRANSFERS OUT	81,445	80,938	81,396	81,396	81,810
	PARKS	81,445	80,938	81,396	81,396	81,810
	GENERAL FUND - 001	264,924	240,906	240,871	408,889	241,742
	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	263,544	310,396	388,783	291,587	388,783
401-3031-5009994	TRANSFER TO GENERAL FUND	850,000	1,486,000	870,000	652,500	1,400,000
401-3031-5009996	TRANSFERS OUT TO DISASTER FUND	99,275	0	0	0	0
	ELECTRIC UTILITIES - 401	1,212,819	1,796,396	1,258,783	944,087	1,788,783
402-3033-5009993	CUSTOMER SVC ALLOCATION	134,837	160,633	198,912	149,184	198,912
402-3033-5009994	TRANSFER TO GENERAL FUND	100,000	120,000	120,000	90,000	120,000

CITY OF GREEN COVE SPRINGS

SCHEDULE - TRANSFERS

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY 2023	ACTUAL FY 2024	BUDGET FY 2025	ACTUAL YEAR TO DATE	FY2026 APPROVED
	WATER - 402	234,837	280,633	318,912	239,184	318,912
403-3035-5009993	CUSTOMER SVC ALLOCATION	153,224	181,856	226,037	169,528	226,037
403-3035-5009994	TRANSFER TO GENERAL FUND	135,000	200,000	200,000	150,000	200,000
403-3035-5009998	TRANSFERS TO RECLAIMED WATER FUND	0	203,286	1,545,000	0	0
	WASTEWATER - 403	288,224	585,142	1,971,037	319,528	426,037
404-3034-5009993	CUSTOMER SVC ALLOCATION	61,289	75,743	90,415	67,811	90,415
404-3034-5009994	TRANSFER TO GENERAL FUND	20,000	48,000	0	0	0
	SOLID WASTE - 404	81,289	123,743	90,415	67,811	90,415
	CUSTOMER SERVICE - 405	0	0	0	0	0
	STORMWATER - 406	0	0	0	0	0
	RECLAIMED WATER - 407	0	0	0	0	0
	TOTAL - TRANSFERS OUT	2,082,093	3,026,819	3,880,018	1,979,499	2,865,889

CITY OF GREEN COVE SPRINGS

Budget - Personnel Services

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY 2023	ACTUAL FY 2024	BUDGET FY 2025	ACTUAL FY 2025	2026 BUDGET APPROVED
	PERSONNEL SERVICES					
001-1111-5001100	EXECUTIVE SALARIES	31,400	31,000	31,205	30,700	31,200
001-1111-5002100	FICA	2,284	2,254	2,387	2,249	2,387
001-1111-5002200	RETIREMENT	17,921	18,191	18,311	14,659	11,731
001-1111-5002300	LIFE/HEALTH INSURANCE	1,686	1,719	1,378	878	908
001-1111-5002400	WORKERS COMPENSATION	89	99	106	104	112
	CITY COUNCIL	53,380	53,263	53,388	48,589	46,338
	=====					
001-1211-5001200	SALARIES	78,089	79,299	83,449	79,512	86,605
001-1211-5002100	FICA	5,515	5,520	6,384	5,523	6,625
001-1211-5002200	RETIREMENT	22,302	27,374	28,806	26,782	28,787
001-1211-5002300	LIFE/HEALTH INSURANCE	30,742	31,829	24,100	24,475	25,313
001-1211-5002400	WORKERS COMPENSATION	207	233	248	243	262
	CITY CLERK	136,856	144,256	142,987	136,535	147,593
	=====					
001-1212-5001200	SALARIES	285,377	300,783	305,633	306,474	332,082
001-1212-5001400	OVERTIME	10,378	6,663	5,000	1,249	5,150
001-1212-5002100	FICA	21,397	22,006	23,763	22,241	25,798
001-1212-5002200	RETIREMENT	14,672	16,594	17,698	18,729	20,580
001-1212-5002230	MANAGER'S OFFICE - RETIREMENT-	25,468	26,799	26,013	26,224	28,581
001-1212-5002300	LIFE/HEALTH INSURANCE	40,517	66,386	54,510	47,939	50,981
001-1212-5002400	WORKERS COMPENSATION	800	897	955	936	1,008
	CITY MANAGER	398,609	440,128	433,573	423,793	464,182
	=====					
001-1213-5001200	SALARIES	176,860	221,503	249,229	216,600	258,800
001-1213-5001300	SALARIES-PART TIME	32,269	55,939	32,517	32,471	33,490
001-1213-5001400	OVERTIME	1,932	0	500	0	515
001-1213-5002100	FICA	16,080	21,191	21,592	18,945	22,399
001-1213-5002200	RETIREMENT	48,172	62,863	63,218	57,857	64,861
001-1213-5002300	LIFE/HEALTH INSURANCE	24,994	26,876	31,909	29,850	38,587
001-1213-5002400	WORKERS COMPENSATION	533	599	637	624	672
	HUMAN RESOURCES	300,840	388,970	399,601	356,347	419,325
	=====					
001-1214-5001300	SALARIES-PART TIME	55,297	51,678	52,242	51,196	54,342
001-1214-5002100	FICA	4,230	3,953	3,997	3,917	4,157
001-1214-5002200	RETIREMENT	6,841	7,252	7,121	10,231	9,026
001-1214-5002400	WORKERS COMPENSATION	2,726	3,090	3,290	3,224	3,472
	AUGUSTA SAVAGE ARTS & COMM	69,094	65,973	66,649	68,568	70,997
	=====					
001-1313-5001200	SALARIES	265,963	220,694	293,769	261,523	313,010
001-1313-5001400	OVERTIME	341	2,167	1,500	79	1,545
001-1313-5002100	FICA	19,451	16,127	22,588	19,528	24,064
001-1313-5002200	RETIREMENT	57,057	45,647	68,166	61,521	72,821
001-1313-5002230	RETIREMENT-NATIONWIDE	0	1,806	4,030	3,786	4,159
001-1313-5002300	LIFE/HEALTH INSURANCE	49,236	39,913	69,886	35,969	43,890
001-1313-5002400	WORKERS COMPENSATION	682	765	814	798	859

CITY OF GREEN COVE SPRINGS

Budget - Personnel Services

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY 2023	ACTUAL FY 2024	BUDGET FY 2025	ACTUAL FY 2025	2026 BUDGET APPROVED
	FINANCE	392,728	327,118	460,753	383,204	460,348
001-1314-5001200	SALARIES	135,964	170,690	195,546	184,095	0
001-1314-5001300	SALARIES-PART TIME	0	3,728	0	977	0
001-1314-5001400	OVERTIME	2,149	4,153	0	293	0
001-1314-5002100	FICA	9,692	12,682	14,959	13,083	0
001-1314-5002200	RETIREMENT	17,018	45,281	49,326	47,094	0
001-1314-5002300	LIFE/HEALTH INSURANCE	41,794	48,799	51,470	50,876	0
001-1314-5002400	WORKERS COMPENSATION	326	366	389	381	0
	INFORMATION TECH	206,943	285,700	311,690	296,800	0
001-1319-5001400	OVERTIME	0	6,863	0	37,369	78,424
001-1319-5002100	FICA/MED EXP	0	249	0	1,324	0
001-1319-5002230	NATIONWIDE RETIREMENT	0	546	0	2,625	0
001-1319-5002300	GENERAL SERVICES - LIFE/HEALTH INS	0	322	0	2,734	0
	GENERAL SERVICES	0	7,980	0	44,052	78,424
001-1414-5001200	SALARIES	78,746	83,153	86,918	81,493	93,895
001-1414-5002100	FICA	5,823	6,138	6,649	6,040	7,183
001-1414-5002210	RETIREMENT-ICMA	11,812	12,473	13,038	12,224	14,084
001-1414-5002300	LIFE/HEALTH INSURANCE	32,406	33,870	25,583	31,053	33,044
001-1414-5002400	WORKERS COMPENSATION	207	233	248	243	262
	CITY ATTORNEY	128,995	135,867	132,436	131,052	148,468
001-1515-5001200	SALARIES	82,434	121,132	135,941	138,982	143,068
001-1515-5001400	OVERTIME	1,254	805	0	0	0
001-1515-5002100	FICA	6,374	9,315	10,400	10,673	10,945
001-1515-5002200	RETIREMENT	22,344	29,444	30,987	30,038	31,995
001-1515-5002300	LIFE/HEALTH INSURANCE	6,256	7,236	5,467	5,462	6,124
001-1515-5002400	WORKERS COMPENSATION	207	233	248	243	262
	DEVELOPMENT SERVICES	118,869	168,165	183,043	185,398	192,394
001-1517-5001200	SALARIES	52,439	47,751	57,128	40,189	56,645
001-1517-5002100	FICA	3,945	3,620	4,347	2,723	4,333
001-1517-5002200	RETIREMENT	6,484	6,486	8,288	5,528	7,947
001-1517-5002300	LIFE/HEALTH INSURANCE	11,442	11,428	10,708	15,263	26,456
001-1517-5002400	WORKERS COMPENSATION	1,482	1,661	1,769	1,734	1,867
	CODE ENFORCEMENT	75,792	70,947	82,241	65,437	97,249
001-2021-5001200	SALARIES	1,701,079	1,808,861	1,817,180	1,840,833	1,857,898
001-2021-5001300	SALARIES-PART TIME	53,110	99,526	97,650	83,571	105,060
001-2021-5001400	OVERTIME	124,577	160,290	130,000	124,721	133,900
001-2021-5001500	INCENTIVE	18,215	33,713	20,000	27,198	23,690
001-2021-5002100	FICA	140,449	155,569	157,959	156,016	166,381
001-2021-5002200	RETIREMENT	506,319	576,252	394,804	572,462	457,997

CITY OF GREEN COVE SPRINGS

Budget - Personnel Services

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY 2023	ACTUAL FY 2024	BUDGET FY 2025	ACTUAL FY 2025	2026 BUDGET APPROVED
001-2021-5002300	LIFE/HEALTH INSURANCE	366,222	396,467	328,660	345,382	379,935
001-2021-5002400	WORKERS COMPENSATION	87,009	98,338	104,411	102,318	110,173
	TOTAL SWORN OFFICERS	2,996,980	3,329,015	3,050,664	3,252,501	3,235,033
001-2022-5001200	SALARIES	0	0	0	0	348,131
001-2021-5001311	SALARIES-DISPATCH	232,598	263,053	232,625	247,884	0
001-2022-5001300	SALARIES-PART TIME	0	0	0	0	72,660
001-2021-5001301	PART TIME DISPATCHER	17,934	37,003	90,318	63,050	0
001-2022-5001400	OVERTIME-DISPATCH	0	0	0	0	36,050
001-2021-5001411	OVERTIME-DISPATCH	52,281	55,284	35,000	37,675	0
001-2022-5002100	FICA	0	0	0	0	34,948
001-2021-5002111	FICA-DISPATCH	22,705	26,888	27,383	26,724	0
001-2022-5002200	RETIREMENT	0	0	0	0	54,072
001-2021-5002221	FRS RETIREMENT-DISPATCH	21,370	30,253	33,941	33,356	0
001-2021-5002231	NATIONWIDE RETIREMENT-DISPATCH	10,059	9,540	12,310	8,904	0
001-2022-5002300	LIFE/HEALTH INSURANCE	0	0	0	0	55,619
001-2021-5002311	HEALTH INS-DISPATCH	44,961	35,273	22,715	34,872	0
001-2021-5002411	WORKERS COMP-DISPATCH	830	0	0	0	0
	TOTAL DISPATCHERS	402,738	457,294	454,292	452,466	601,480
001-2023-5001200	SALARIES	0	0	0	0	140,948
001-2023-5001300	SALARIES-PART TIME	0	0	0	0	13,215
001-2021-5001302	PART TIME CROSSING GUARDS	11,353	11,408	11,554	11,869	0
001-2023-5002100	FICA	0	0	0	0	11,794
001-2023-5002200	RETIREMENT	0	0	0	0	31,012
001-2023-5002300	LIFE/HEALTH INSURANCE	0	0	0	0	27,065
001-2021-5002110	FICA-CROSSING GUARDS	868	873	884	908	0
001-2021-5002209	RETIREMENT-CROSSING GUARD	1,046	1,152	1,575	1,220	0
001-2021-5002220	RETIREMENT-FLA LEAGUE	17,026	23,975	22,000	28,457	1,454
001-2021-5002415	WORKS COMP-CROSSING GUARDS	682	0	0	0	0
	TOTAL CIVILIANS	30,975	37,407	36,013	42,453	225,488
	POLICE	3,430,693	3,823,716	3,540,970	3,747,420	4,062,001
001-3052-5001200	SALARIES	259,661	312,659	279,320	275,210	287,475
001-3052-5001300	PUBLIC WORKS - SALARIES-PART TIME	45,767	56,385	52,731	54,051	55,917
001-3052-5001400	OVERTIME	15,796	7,007	6,200	2,855	6,386
001-3052-5002100	FICA	23,430	26,880	25,876	25,547	26,758
001-3052-5002200	RETIREMENT	42,678	48,427	45,940	45,544	49,073
001-3052-5002230	RETIREMENT-NATIONWIDE	20	0	0	0	0
001-3052-5002300	LIFE/HEALTH INSURANCE	81,085	85,205	72,183	46,144	46,086
001-3052-5002400	WORKERS COMPENSATION	29,369	33,092	35,240	34,534	37,185
	PUBLIC WORKS	497,806	569,655	517,490	483,886	508,880
001-3053-5001200	SALARIES	253,707	319,790	289,535	302,946	312,512
001-3053-5001400	OVERTIME	10,490	8,306	1,200	1,620	2,060
001-3053-5002100	FICA	19,697	24,267	22,241	21,932	24,065
001-3053-5002200	RETIREMENT	31,650	44,304	39,586	41,095	44,134
001-3053-5002300	LIFE/HEALTH INSURANCE	58,707	91,333	95,159	85,091	128,812
001-3053-5002400	WORKERS COMPENSATION	10,728	12,094	12,879	12,621	13,590

CITY OF GREEN COVE SPRINGS

Budget - Personnel Services

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY 2023	ACTUAL FY 2024	BUDGET FY 2025	ACTUAL FY 2025	2026 BUDGET APPROVED
	RIGHT-OF-WAY MAINTENANCE	384,978	500,094	460,600	465,304	525,174
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001-3072-5001200	SALARIES	84,729	65,014	124,048	110,451	164,676
001-3072-5001300	SALARIES-PART TIME	22,550	10,710	0	0	0
001-3072-5001400	OVERTIME	31,454	35,259	5,000	19,470	15,450
001-3072-5002100	FICA	10,451	9,478	9,872	9,824	13,779
001-3072-5002200	RETIREMENT	16,787	16,839	17,548	17,642	25,272
001-3072-5002300	LIFE/HEALTH INSURANCE	23,679	16,707	21,390	13,581	42,136
001-3072-5002400	WORKERS COMPENSATION	11,469	12,925	13,763	13,487	14,523

	PARKS	201,120	166,932	191,621	184,456	275,837
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	PARKS & REC PROGRAMMING	0	0	0	0	0
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001-3090-5001200	SALARIES	145,769	150,080	153,010	149,587	164,455
001-3090-5001400	OVERTIME	2,562	4,288	3,000	1,031	3,090
001-3090-5002100	FICA	10,840	11,437	11,935	11,411	12,817
001-3090-5002200	RETIREMENT	17,972	21,022	21,264	21,225	24,170
001-3090-5002300	LIFE/HEALTH INSURANCE	38,084	39,797	30,144	29,378	45,373
001-3090-5002400	WORKERS COMPENSATION	4,090	4,618	4,918	4,819	5,189

	EQUIPMENT MAINTENANCE	219,317	231,242	224,271	217,452	255,094
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	GENERAL FUND	6,616,020	7,380,005	7,201,314	7,238,292	7,752,303
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CITY OF GREEN COVE SPRINGS

Budget - Personnel Services

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY 2023	ACTUAL FY 2024	BUDGET FY 2025	ACTUAL FY 2025	2026 BUDGET APPROVED
102-1516-5001200	SALARIES	213,202	238,734	241,198	233,216	247,892
102-1516-5001400	OVERTIME	1,254	79	150	0	155
102-1516-5002100	FICA	16,289	17,643	18,463	17,161	18,976
102-1516-5002200	RETIREMENT	38,292	45,232	45,272	42,898	46,724
102-1516-5002300	LIFE/HEALTH INS	10,657	29,224	31,146	41,665	43,113
102-1516-5002400	WORKERS COMPENSATION	326	366	389	381	410
	BUILDING PERMIT FUND	280,020	331,277	336,618	335,321	357,269
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401-3031-5001200	SALARIES	1,052,696	1,080,973	1,130,726	1,092,514	1,245,907
401-3031-5001300	ELECTRIC - PART-TIME SALARIES	32,672	0	0	0	0
401-3031-5001400	OVERTIME	58,750	55,136	50,000	44,725	51,500
401-3031-5001510	STANDBY	20,288	21,924	32,000	20,254	32,960
401-3031-5002100	FICA	84,071	87,925	92,774	92,788	101,773
401-3031-5002200	RETIREMENT	158,795	180,333	180,426	189,108	211,063
401-3031-5002205	RETIREMENT- CHANGE IN NPL (AUDIT AD	388,442	36,586	0	0	0
401-3031-5002230	RETIREMENT - NATIONWIDE	5,158	5,112	9,686	5,011	0
401-3031-5002300	LIFE/HEALTH INSURANCE	166,360	178,862	154,443	132,628	139,860
401-3031-5002320	OPEB EXPENSE	15,779-	2,821	0	0	0
401-3031-5002400	WORKERS COMPENSATION	43,712	49,274	52,471	51,419	55,367
	ELECTRIC	1,995,164	1,698,946	1,702,527	1,628,447	1,838,430
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402-3033-5001200	SALARIES	593,387	590,787	583,648	439,585	442,305
402-3033-5001400	OVERTIME	70,932	70,231	58,500	56,921	66,281
402-3033-5001510	STANDBY	10,154	10,378	19,500	7,657	22,094
402-3033-5002100	FICA	46,723	50,567	50,769	36,150	40,596
402-3033-5002200	RETIREMENT	73,142	85,143	83,578	61,375	73,985
402-3033-5002205	RETIREMENT- CHANGE IN NPL (AUDIT AD	183,069	16,730	0	0	0
402-3033-5002230	RETIREMENT - NATIONWIDE	5,006	4,962	4,771	4,864	5,061
402-3033-5002300	LIFE/HEALTH INSURANCE	159,929	169,179	164,917	94,083	95,013
402-3033-5002320	OPEB EXPENSE	17,591	2,614	0	0	0
402-3033-5002400	WORKERS COMPENSATION	25,427	28,674	29,771	29,174	31,414
	WATER	1,185,358	1,029,263	995,455	729,809	776,748
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403-3035-5001200	SALARIES	540,791	572,551	583,648	629,763	757,372
403-3035-5001400	OVERTIME	78,536	101,264	58,500	119,678	108,150
403-3035-5001510	STANDBY	12,655	12,328	19,500	12,558	22,094
403-3035-5002100	FICA	44,102	52,377	50,769	57,176	67,903
403-3035-5002200	WASTEWATER PLANT - RETIREMENT	67,803	88,161	88,349	100,160	124,064
403-3035-5002205	RETIREMENT- CHANGE IN NPL (AUDIT AD	165,808	16,526	0	0	0
403-3035-5002230	RETIREMENT - NATIONWIDE	5,006	4,962	4,508	4,864	5,253
403-3035-5002300	LIFE/HEALTH INSURANCE	139,120	160,447	164,917	144,058	154,568
403-3035-5002320	OPEB EXPENSE	13,217	2,387	0	0	0
403-3035-5002400	WORKERS COMPENSATION	25,427	28,674	29,771	29,174	31,414
	WASTEWATER	1,092,464	1,039,676	999,963	1,097,430	1,270,817
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404-3034-5001200	SALARIES	402,633	348,753	372,957	336,847	390,601
404-3034-5001400	OVERTIME	25,223	28,807	12,000	40,828	24,720
404-3034-5002100	FICA	29,360	32,724	29,449	28,351	31,772
404-3034-5002200	RETIREMENT	45,693	49,901	52,360	46,374	57,890

CITY OF GREEN COVE SPRINGS

Budget - Personnel Services

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY 2023	ACTUAL FY 2024	BUDGET FY 2025	ACTUAL FY 2025	2026 BUDGET APPROVED
404-3034-5002205	RETIREMENT- CHANGE IN NPL (AUDIT AD	110,672	10,444	0	0	0
404-3034-5002230	RETIREMENT - NATIONWIDE	4,702	4,712	4,688	4,760	4,829
404-3034-5002300	LIFE/HEALTH INSURANCE	101,780	100,138	81,774	77,041	87,194
404-3034-5002320	OPEB EXPENSE	10,422	1,732	0	0	0
404-3034-5002400	WORKERS COMPENSATION	30,791	34,687	36,938	36,198	38,976
	SOLID WASTE	761,276	611,897	590,165	570,399	635,982
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405-3038-5001200	SALARIES	356,464	349,578	440,335	418,709	467,819
405-3038-5001300	SALARIES-PART TIME	33,991	39,287	22,497	27,255	23,324
405-3038-5001400	OVERTIME	4,534	3,700	5,500	3,615	5,665
405-3038-5001510	STANDBY	4,162	4,369	5,000	3,956	5,150
405-3038-5002100	FICA	27,288	28,763	36,210	33,269	38,399
405-3038-5002200	RETIREMENT	45,825	53,177	63,881	61,621	70,425
405-3038-5002205	RETIREMENT- CHANGE IN NPL (AUDIT AD	114,155	10,506	0	0	0
405-3038-5002300	LIFE/HEALTH INSURANCE	84,464	86,634	72,321	77,796	93,404
405-3038-5002320	OPEB EXPENSE	5,122	1,395	0	0	0
405-3038-5002400	WORKERS' COMPENSATION	9,483	10,699	11,393	11,165	12,022
	CUSTOMER SERVICE	685,488	588,107	657,138	637,386	716,209
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406-3036-5001200	SALARIES	79,310	77,033	84,949	75,918	92,016
406-3036-5001400	OVERTIME	3,681	797	1,000	397	1,030
406-3036-5002100	FICA	6,187	5,821	6,575	5,818	7,118
406-3036-5002200	RETIREMENT	10,094	10,412	11,715	10,386	13,054
406-3036-5002300	HEALTH LIFE INS	21,747	20,696	11,030	9,441	11,362
406-3036-5002400	WORKERS COMP	9,750	10,930	11,640	11,407	12,282
	STORMWATER	130,769	125,689	126,909	113,367	136,863
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407-3039-5001200	RECLAIMED WATER - SALARIES	0	0	29,757	46,279	39,293
407-3039-5001400	RECLAIMED WATER - OVERTIME	0	0	3,000	381	3,408
407-3039-5001510	RECLAIMED WATER - STANDBY	0	0	1,000	1,090	1,161
407-3039-5002100	RECLAIMED WATER - FICA	0	0	2,582	4,060	3,356
407-3039-5002200	RECLAIMED WATER - RETIREMENT	0	0	4,493	7,524	6,154
407-3039-5002230	RECLAIMED WATER - RETIREMENT - NATI	0	0	231	0	258
407-3039-5002300	RECLAIMED WATER - LIFE/HEALTH INS	0	0	8,457	10,566	6,390
407-3039-5002400	RECLAIMED WATER - WORKERS COMPENSAT	0	0	1,526	1,495	1,610
	RECLAIMED WATER	0	0	51,047	71,396	61,630
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409-1314-5001200	SALARIES - IT	0	0	0	0	201,409
409-1314-5001400	OVERTIME - IT	0	0	0	0	4,635
409-1314-5002100	FICA - IT	0	0	0	0	15,762
409-1314-5002200	RETIREMENT - IT	0	0	0	0	50,383
409-1314-5002300	LIFE/HEALTH INSURANCE - IT	0	0	0	0	53,495
409-1314-5002400	WORKERS COMPENSATION - IT	0	0	0	0	410
	INFORMATION TECHNOLOGY	0	0	0	0	326,095
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	TOTAL PERSONNEL SERVICES	12,746,559	12,804,859	12,661,135	12,421,847	13,872,346
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FULL-TIME EQUIVALENT POSITIONS SUMMARY

DEPARTMENT NAME	APPROVED FY 19/20	APPROVED FY 20/21	APPROVED FY 21/22	APPROVED FY 22/23	APPROVED FY 23/24	PROPOSED FY 24/25	PROPOSED FY 25/26
GENERAL FUND							
City Council	5.00	5.00	5.00	5.00	5.00	5.00	5.00
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00
City Manager	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Human Resources	2.00	2.00	2.00	4.25	3.63	3.63	3.63
Augusta Savage	0.00	0.00	0.00	1.50	1.50	1.50	1.50
Finance	3.50	3.50	3.50	3.50	3.50	3.50	3.50
Information Technology	1.00	1.00	2.00	2.00	2.25	2.25	2.25
City Attorney	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Development Services	1.50	1.00	1.00	2.00	2.00	2.00	2.00
Code Enforcement	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Police-Sworn Officers	34.00	35.00	37.00	39.00	40.50	36.00	30.00
Police-Dispatchers							6.00
Police-Civilians							3.00
Public Works	6.00	4.50	4.50	7.00	7.00	7.00	7.00
Right-of-Way Maintenance	2.00	2.00	2.00	6.00	8.00	8.25	8.25
Parks	4.00	4.00	5.00	6.50	2.50	4.00	4.00
Parks & Recreation -Programming	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Maintenance	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Building	3.50	2.00	2.00	2.00	3.00	3.00	3.00
Electric	10.02	10.02	10.02	11.52	12.27	13.27	13.27
Water	8.32	8.32	8.32	8.32	10.07	10.07	6.90
WasteWater	8.32	8.32	8.32	8.32	10.07	10.07	12.57
Reclaimed Water							0.68
Solid Waste	8.34	7.84	7.84	7.84	7.84	7.84	7.84
Customer Service	6.50	6.50	6.50	8.00	8.00	8.50	8.50
Stormwater	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTALS	116.00	112.00	116.00	133.75	138.13	136.88	139.88

1. Police Department shows full time positions only in FY25 and FY26