

CITY OF SPRINGFIELD, FLORIDA

RESOLUTION NO. 22-03

A RESOLUTION AMENDING THE ANNUAL BUDGET OF THE CITY OF SPRINGFIELD, BAY COUNTY, FLORIDA, FOR THE FISCAL YEAR 2021 – 2022; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Springfield of Bay County, Florida, on April 4th., 2022, held a public hearing as required by section 200.065, Florida Statutes; and

WHEREAS, the City of Springfield of Bay County, Florida, set forth the appropriations, revenues, and other sources estimates for the Amended Budget for Fiscal Year 2021-2022 in the amount of \$20,078,925.00

NOW, THEREFORE, BE IT RESOLVED by the City Commission of the City of Springfield in Bay County, Florida, that:

SECTION 1: The Fiscal Year 2021 - 2022 Amended Budget be adopted.

	<u>AMOUNT</u>
<u>GENERAL FUND</u>	
Projected Revenues & Transfers In	
All Taxes	4,145,949
Permits, Fees & Licenses	518,850
Assessments	645,692
Shared Revenues	716,348
Charges for Services	26,001
Fines and Forfeitures	47,450
Rents	354,000
Contributions and Donations	9,250
FEMA restricted funds	3,790,430
Miscellaneous	234,250
Transfers-In	1,462,923
Total Projected Revenue Sources	<u>\$ 11,951,143</u>
Expenditure Appropriations	
Legislative - Commission	84,554
Administration	1,104,009
Police	3,028,808
Fire	2,031,562
Code Enforcement	257,421
FEMA Projects	3,790,431
Maintenance	220,913
Street	1,060,006
Parks	373,439
Total Expenditure Appropriations & Transfers Out	<u>\$ 11,951,143</u>

COMMUNITY REDEVELOPMENT FUND (CRA)

Projected Revenues	-
Budgeted Use of Fund Reserves	32,636
Total Projected Revenue & Other Sources	\$ 32,636

Expenditure Appropriations/ Reserves	32,636
Total Expenditure Appropriations	\$ 32,636

DEBT SERVICE FUND

Projected Transfers from General Fund	863,062
Total Projected Transfers In	\$ 863,062

Expenditure Appropriations	863,062
Total Expenditure Appropriations	\$ 863,062

ENTERPRISE FUNDS**WATER FUND**

Estimated Revenues	
Operating Revenues	1,598,681
Water Impact Fees	49,000
Interfund Transfers In - sewer	50,000
Miscellaneous	1,500
Total Projected Revenues & Other Sources	\$ 1,699,181

Expense Appropriations	
Operating Expenses	1,489,876
Capital Purchases	147,424
Debt Service	-
Transfers Out	50,000
Reserves	11,881
Total Expenditures, Transfers Out & Ending Balance	\$ 1,699,181

SEWER FUND

Estimated Revenues	
Operating Revenues	4,243,500
Sewer Impact Fees	65,000
Total Projected Revenues & Other Sources	\$ 4,308,500

Expense Appropriations	
Operating Expenses	2,428,154
Capital Purchases	150,524
Transfers Out	1,412,923
Reserves	316,899
Total Expenditures, Transfers Out & Ending Balance	\$ 4,308,500

SANITATION FUND

Estimated Revenues	
Operating Revenues	1,224,403
Miscellaneous Revenues	-
Total Projected Revenues & Other Sources	\$ 1,224,403

Expense Appropriations	
Operating Expenses	1,131,753
Capital Purchases	81,066
Transfers Out	-
Reserves	11,584
Total Expenditures, Transfers Out & Ending Balance	\$ 1,224,403

CITY-WIDE SUMMARY

GENERAL FUND	11,951,143
COMMUNITY REDEVELOPMENT FUND (CRA)	32,636
DEBT SERVICE FUND	863,062
WATER FUND	1,699,181
SEWER FUND	4,308,500
SANITATION FUND	1,224,403
	<u>\$ 20,078,925</u>

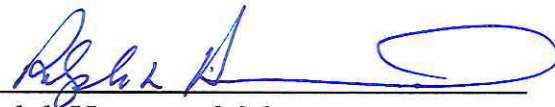
SECTION 2. EFFECTIVE DATE.

This Resolution shall be in force and take effect immediately upon its passage and adoption by the City Commission.

PASSED, APPROVED AND ADOPTED at the regular meeting of the City Commission of the City of Springfield, Florida,



**CITY OF SPRINGFIELD,
FLORIDA**



Ralph Hammond, Mayor

ATTEST:



Teresa Cox, City Clerk