

CITY OF SPRINGFIELD, FLORIDA

RESOLUTION NO. 22- 10

A RESOLUTION FOR THE TENTATIVE ANNUAL BUDGET OF THE CITY OF SPRINGFIELD, BAY COUNTY, FLORIDA, FOR THE FISCAL YEAR 2022– 2023; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Springfield of Bay County, Florida, on September 6, 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 Budget for Fiscal Year 2022-2023 in the amount of \$21,691,199

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

SECTION 1: The Fiscal Year 2022 - 2023 Tentative Budget be adopted.

	<u>AMOUNT</u>
<u>GENERAL FUND</u>	
Projected Revenues & Transfers In	
All Taxes	4,573,340
Permits, Fees & Licenses	517,550
Assessments	675,394
Shared Revenues	670,142
Charges for Services	26,001
Fines and Forfeitures	44,950
Rents	354,000
Contributions and Donations	9,250
FEMA restricted funds	5,012,168
Miscellaneous	234,250
Transfers-In	1,700,000
Total Projected Revenue Sources	<u>\$ 13,817,045</u>
Expenditure Appropriations	
Legislative - Commission	88,088
Administration	1,861,883
Police	3,025,750
Fire	1,887,192
Code Enforcement	278,518
FEMA Projects	5,012,168
Maintenance	226,374
Street	1,017,037
Parks	420,035
Total Expenditure Appropriations & Transfers Out	<u>\$ 13,817,045</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	594,434
Total Projected Transfers In	\$ 594,434

Expenditure Appropriations	594,434
Total Expenditure Appropriations	\$ 594,434

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	1,551,671
Capital Purchases	55,800
Debt Service	-
Transfers Out	50,000
Reserves	41,710
Total Expenditures, Transfers Out & Ending Balance	\$ 1,699,181

SEWER FUND

Estimated Revenues	
Operating Revenues	4,248,500
Sewer Impact Fees	65,000
Total Projected Revenues & Other Sources	\$ 4,313,500

Expense Appropriations	
Operating Expenses	2,443,295
Capital Purchases	111,316
Transfers Out	1,650,000
Reserves	108,889
Total Expenditures, Transfers Out & Ending Balance	\$ 4,313,500

SANITATION FUND

Estimated Revenues	
Operating Revenues	1,234,403
Miscellaneous Revenues	-
Total Projected Revenues & Other Sources	\$ 1,234,403

Expense Appropriations	
Operating Expenses	1,211,285
Capital Purchases	-
Transfers Out	-
Reserves	23,118
Total Expenditures, Transfers Out & Ending Balance	\$ 1,234,403

CITY-WIDE SUMMARY

GENERAL FUND	13,817,045
COMMUNITY REDEVELOPMENT FUND (CRA)	32,636
DEBT SERVICE FUND	594,434
WATER FUND	1,699,181
SEWER FUND	4,313,500
SANITATION FUND	1,234,403
	<u>\$ 21,691,199</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, this 6th day of September 2022



**CITY OF SPRINGFIELD,
FLORIDA**



Ralph Hammond, Mayor

ATTEST:



Teresa Cox, City Clerk