

CITY OF SPRINGFIELD, FLORIDA

RESOLUTION NO. 22- 18

A RESOLUTION FOR THE FINAL 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 November 7, 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 aropriations, revenues, and other sources estimates for the Budget for Fiscal Year 2022-2023 in the amount of \$21,726,354

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 Final Budget be adopted.

| | <u>AMOUNT</u> |
|---|-----------------------------|
| <u>GENERAL FUND</u> | |
| Projected Revenues & Transfers In | |
| All Taxes | 4,573,339 |
| Permits, Fees & Licenses | 517,550 |
| Assessments | 710,550 |
| 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>\$ 13,852,200</u> |
| | |
| Expenditure Appropriations | |
| Legislative - Commission | 88,088 |
| Administration | 1,897,038 |
| 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>\$ 13,852,200</u> |

COMMUNITY REDEVELOPMENT FUND (CRA)

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

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|---|------------------|
| 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 | 1,660,681 |
| Water Impact Fees | 49,000 |
| Interfund Transfers In - sewer | 50,000 |
| Miscellaneous | 1,500 |
| Total Projected Revenues & Other Sources | \$ 1,761,181 |

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|---|---------------------|
| Expense Appropriations | |
| Operating Expenses | 1,553,671 |
| Capital Purchases | 55,800 |
| Debt Service | - |
| Transfers Out | 50,000 |
| Reserves | 76,710 |
| Total Expenditures, Transfers Out & Ending Balance | \$ 1,736,181 |

SEWER FUND

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

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|---|---------------------|
| Expense Appropriations | |
| Operating Expenses | 2,445,295 |
| Capital Purchases | 111,316 |
| Transfers Out | 1,650,000 |
| Reserves | 106,889 |
| Total Expenditures, Transfers Out & Ending Balance | \$ 4,313,500 |

SANITATION FUND

| | |
|---|---------------------|
| Estimated Revenues | |
| Operating Revenues | 1,172,403 |
| Miscellaneous Revenues | - |
| Total Projected Revenues & Other Sources | \$ 1,172,403 |

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|---|---------------------|
| Expense Appropriations | |
| Operating Expenses | 1,213,285 |
| Capital Purchases | - |
| Transfers Out | - |
| Reserves | (40,882) |
| Total Expenditures, Transfers Out & Ending Balance | \$ 1,172,403 |

CITY-WIDE SUMMARY

| | |
|------------------------------------|----------------------|
| GENERAL FUND | 13,852,200 |
| COMMUNITY REDEVELOPMENT FUND (CRA) | 32,636 |
| DEBT SERVICE FUND | 594,434 |
| WATER FUND | 1,761,181 |
| SEWER FUND | 4,313,500 |
| SANITATION FUND | 1,172,403 |
| | <u>\$ 21,726,354</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 7 day of, November 2022

**CITY OF SPRINGFIELD,
FLORIDA**



Ralph Hammond, Mayor

ATTEST:



Teresa Cox, City Clerk