

CITY OF SPRINGFIELD, FLORIDA

RESOLUTION NO. 22-19

A RESOLUTION AMENDING THE FINAL 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 December 5th, 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 \$25,252,920

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>
<b><u>GENERAL FUND</u></b>	
Projected Revenues & Transfers In	
All Taxes	4,396,298
Permits, Fees & Licenses	558,781
Assessments	620,408
Shared Revenues	819,158
Charges for Services	27,799
Fines and Forfeitures	18,032
Rents	347,000
Contributions and Donations	16,345
FEMA restricted funds	6,092,643
Miscellaneous	5,372,523
Transfers-In	-
<b>Total Projected Revenue Sources</b>	<b><u>\$ 18,268,986</u></b>
Expenditure Appropriations	
Legislative - Commission	79,764
Administration	4,290,457
Police	3,110,806
Fire	2,100,943
Code Enforcement	145,043
FEMA Projects	3,790,430
Maintenance	224,837
Street	3,968,602
Parks	558,104
<b>Total Expenditure Appropriations &amp; Transfers Out</b>	<b><u>\$ 18,268,986</u></b>

**COMMUNITY REDEVELOPMENT FUND (CRA)**

Projected Revenues	-
Budgeted Use of Fund Reserves	32,636
<b>Total Projected Revenue &amp; Other Sources</b>	<b>\$ 32,636</b>

Expenditure Appropriations/ Reserves	32,636
<b>Total Expenditure Appropriations</b>	<b>\$ 32,636</b>

**DEBT SERVICE FUND**

Projected Transfers from General Fund	863,062
<b>Total Projected Transfers In</b>	<b>\$ 863,062</b>

Expenditure Appropriations	863,062
<b>Total Expenditure Appropriations</b>	<b>\$ 863,062</b>

**ENTERPRISE FUNDS****WATER FUND**

Estimated Revenues	
Operating Revenues	1,444,526
Water Impact Fees	63,112
Interfund Transfers In - sewer	50,000
Miscellaneous	16,225
<b>Total Projected Revenues &amp; Other Sources</b>	<b>\$ 1,573,863</b>

Expense Appropriations	
Operating Expenses	1,426,737
Capital Purchases	124,895
Debt Service	-
Transfers Out	-
Reserves	22,231
<b>Total Expenditures, Transfers Out &amp; Ending Balance</b>	<b>\$ 1,573,863</b>

**SEWER FUND**

Estimated Revenues	
Operating Revenues	3,213,819
Sewer Impact Fees	86,400
<b>Total Projected Revenues &amp; Other Sources</b>	<b>\$ 3,300,219</b>

Expense Appropriations	
Operating Expenses	2,315,443
Capital Purchases	156,955
Transfers Out	-
Reserves	827,821
<b>Total Expenditures, Transfers Out &amp; Ending Balance</b>	<b>\$ 3,300,219</b>

**SANITATION FUND**

Estimated Revenues	
Operating Revenues	1,214,155
Miscellaneous Revenues	-
<b>Total Projected Revenues &amp; Other Sources</b>	<b>\$ 1,214,155</b>

Expense Appropriations	
Operating Expenses	1,122,178
Capital Purchases	91,977
Transfers Out	-
Reserves	-
<b>Total Expenditures, Transfers Out &amp; Ending Balance</b>	<b>\$ 1,214,155</b>

**CITY-WIDE SUMMARY**

GENERAL FUND	18,268,986
COMMUNITY REDEVELOPMENT FUND (CRA)	32,636
DEBT SERVICE FUND	863,062
WATER FUND	1,573,863
SEWER FUND	3,300,219
SANITATION FUND	1,214,155
	<u>\$ 25,252,920</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 5th. day, of December, 2022

**CITY OF SPRINGFIELD,  
FLORIDA**

  
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Ralph Hammond, Mayor

ATTEST:

  
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Teresa Cox, City Clerk