

CITY OF SPRINGFIELD, FLORIDA

RESOLUTION NO. 23-06

A RESOLUTION AMENDING THE 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 June 5th, 2023, 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 \$25,191,075.

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 Budget be amended.

	<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	5,130,504
LOC	3,851,551
Miscellaneous	534,250
Transfers-In	500,000
<b>Total Projected Revenue Sources</b>	<b>\$ 16,922,087</b>
Expenditure Appropriations	
Legislative - Commission	90,570
Administration	2,441,024
Police	3,036,193
Fire	2,348,881
Code Enforcement	276,307
FEMA Projects	5,012,168
Maintenance	224,413
Street	2,842,826
Parks	649,704
<b>Total Expenditure Appropriations &amp; Transfers Out</b>	<b>\$ 16,922,087</b>

**COMMUNITY REDEVELOPMENT FUND (CRA)**

Projected Revenues	-
Budgeted Use of Fund Reserves	126,786
<b>Total Projected Revenue &amp; Other Sources</b>	<b>\$ 126,786</b>

Expenditure Appropriations/ Reserves	126,786
<b>Total Expenditure Appropriations</b>	<b>\$ 126,786</b>

**DEBT SERVICE FUND**

Projected Transfers from General Fund	594,434
<b>Total Projected Transfers In</b>	<b>\$ 594,434</b>

Expenditure Appropriations	594,434
<b>Total Expenditure Appropriations</b>	<b>\$ 594,434</b>

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

Estimated Revenues	
Operating Revenues	1,655,681
Storm Water	147,396
Water Impact Fees	65,000
Interfund Transfers In - sewer	-
Miscellaneous	1,500
<b>Total Projected Revenues &amp; Other Sources</b>	<b>\$ 1,869,577</b>

Expense Appropriations	
Operating Expenses	1,339,065
Capital Purchases	212,472
Debt Service	-
Transfers Out	-
Reserves	318,041
<b>Total Expenditures, Transfers Out &amp; Ending Balance</b>	<b>\$ 1,869,577</b>

**SEWER FUND**

Estimated Revenues	
Operating Revenues	4,248,500
Sewer Impact Fees	65,000
<b>Total Projected Revenues &amp; Other Sources</b>	<b>\$ 4,313,500</b>

Expense Appropriations	
Operating Expenses	2,315,931
Capital Purchases	111,316
Transfers Out	500,000
Reserves	1,386,253
<b>Total Expenditures, Transfers Out &amp; Ending Balance</b>	<b>\$ 4,313,500</b>

**SANITATION FUND**

Estimated Revenues	
Operating Revenues	1,364,691
Miscellaneous Revenues	-
<b>Total Projected Revenues &amp; Other Sources</b>	<b>\$ 1,364,691</b>

Expense Appropriations	
Operating Expenses	1,342,105
Capital Purchases	-
Transfers Out	-
Reserves	22,586
<b>Total Expenditures, Transfers Out &amp; Ending Balance</b>	<b>\$ 1,364,691</b>

Budget Resolution

CITY-WIDE SUMMARY

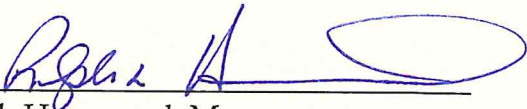
GENERAL FUND	16,922,087
COMMUNITY REDEVELOPMENT FUND (CRA)	126,786
DEBT SERVICE FUND	594,434
WATER FUND	1,869,577
SEWER FUND	4,313,500
SANITATION FUND	1,364,691
	<u>\$ 25,191,075</u>

**SECTION 2. EFFECTIVE DATE.**

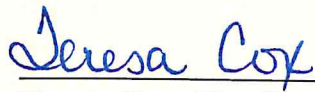
This Resolution shall be in force and take effect immediately upon its passage and adoption by the City Commission.

PASSED, APPROVED AND ADOPTED at the regular meeting of the City Commission of the City of Springfield, Florida, this 5th day of, June 2023

CITY OF SPRINGFIELD,  
FLORIDA

  
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Ralph Hammond, Mayor

ATTEST:

  
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Teresa Cox, City Clerk