

CITY OF SPRINGFIELD, FLORIDA

RESOLUTION NO. 23 - 16

A RESOLUTION FOR THE FINAL ANNUAL BUDGET OF THE CITY OF SPRINGFIELD, BAY COUNTY, FLORIDA, FOR THE FISCAL YEAR 2023– 2024; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Springfield of Bay County, Florida, on September 18, 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 2023-2024 in the amount of \$22,894,277

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

SECTION 1: The Fiscal Year 2023 - 2024 Final Budget be adopted.

	AMOUNT
<b>GENERAL FUND</b>	
Projected Revenues & Transfers In	
All Taxes	5,198,099
Permits, Fees & Licenses	611,150
Assessments	733,466
Shared Revenues	677,648
Charges for Services	28,250
Fines and Forfeitures	43,700
Rents	354,000
Contributions and Donations	10,000
FEMA restricted funds	5,376,628
Miscellaneous	239,250
Transfers-In	1,731,628
<b>Total Projected Revenue Sources</b>	<b>\$ 15,003,819</b>
Expenditure Appropriations	
Legislative - Commission	93,741
Administration	1,793,906
Police	3,495,382
Fire	2,331,004
Code Enforcement	292,705
FEMA Projects	5,376,628
Maintenance	220,919
Street	1,013,315
Parks	386,219
<b>Total Expenditure Appropriations &amp; Transfers Out</b>	<b>\$ 15,003,819</b>

**COMMUNITY REDEVELOPMENT FUND (CRA)**

Projected Revenues	126,786
Budgeted Use of Fund Reserves	
<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	420,556
<b>Total Projected Transfers In</b>	<b>\$ 420,556</b>
Expenditure Appropriations	420,556
<b>Total Expenditure Appropriations</b>	<b>\$ 420,556</b>

**ENTERPRISE FUNDS**

**WATER FUND**

Estimated Revenues	
Operating Revenues	1,813,495
Storm Water	147,396
Water Impact Fees	49,000
Interfund Transfers In - sewer	-
Miscellaneous	3,000
<b>Total Projected Revenues &amp; Other Sources</b>	<b>\$ 2,012,891</b>

Expense Appropriations	
Operating Expenses	1,487,654
Capital Purchases	146,600
Debt Service	-
Transfers Out	328,637
Reserves	50,000
<b>Total Expenditures, Transfers Out &amp; Ending Balance</b>	<b>\$ 2,012,891</b>

**SEWER FUND**

Estimated Revenues	
Operating Revenues	4,062,410
Sewer Impact Fees	50,000
<b>Total Projected Revenues &amp; Other Sources</b>	<b>\$ 4,112,410</b>

Expense Appropriations	
Operating Expenses	2,249,740
Capital Purchases	528,800
Transfers Out	1,233,501
Reserves	100,369
<b>Total Expenditures, Transfers Out &amp; Ending Balance</b>	<b>\$ 4,112,410</b>

**SANITATION FUND**

Estimated Revenues	
Operating Revenues	1,582,275
Miscellaneous Revenues	-
<b>Total Projected Revenues &amp; Other Sources</b>	<b>\$ 1,582,275</b>

Expense Appropriations	
Operating Expenses	1,362,785
Capital Purchases	-
Transfers Out	169,490
Reserves	50,000
<b>Total Expenditures, Transfers Out &amp; Ending Balance</b>	<b>\$ 1,582,275</b>

CITY-WIDE SUMMARY

GENERAL FUND	14,633,359
COMMUNITY REDEVELOPMENT FUND (CRA)	126,786
DEBT SERVICE FUND	420,556
WATER FUND	2,012,891
SEWER FUND	4,112,410
SANITATION FUND	1,582,275
	<u>\$ 22,894,277</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 18 day of September 2023



CITY OF SPRINGFIELD,  
FLORIDA

  
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Ralph Hammond, Mayor

ATTEST:

  
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Teresa Cox, City Clerk