

CITY OF SPRINGFIELD, FLORIDA

RESOLUTION NO. 23-22

A RESOLUTION AMENDING THE FINAL 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 Nov. 6th, 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 \$24,432,962

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>
<b><u>GENERAL FUND</u></b>	
Projected Revenues & Transfers In	
All Taxes	4,630,330
Permits, Fees & Licenses	562,485
Assessments	685,404
Shared Revenues	746,017
Charges for Services	28,639
Fines and Forfeitures	13,223
Rents	348,000
Contributions and Donations	10,157
FEMA restricted funds	5,270,777
LOC	3,851,551
Miscellaneous	372,281
Transfers-In	500,000
<b>Total Projected Revenue Sources</b>	<b>\$ 17,018,865</b>
Expenditure Appropriations	
Legislative - Commission	85,675
Administration	1,640,801
Police	3,221,474
Fire	2,093,849
Code Enforcement	228,726
FEMA Projects	5,012,168
Maintenance	202,618
Street	3,842,919
Parks	690,635
<b>Total Expenditure Appropriations &amp; Transfers Out</b>	<b>\$ 17,018,865</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	1,476,749
Storm Water	139,802
Water Impact Fees	74,492
Interfund Transfers In - sewer	-
Miscellaneous	14,418
<b>Total Projected Revenues &amp; Other Sources</b>	<b>\$ 1,705,462</b>

Expense Appropriations	
Operating Expenses	1,568,720
Capital Purchases	217,695
Debt Service	-
Transfers Out	-
Reserves	(80,953)
<b>Total Expenditures, Transfers Out &amp; Ending Balance</b>	<b>\$ 1,705,462</b>

**SEWER FUND**

Estimated Revenues	
Operating Revenues	3,538,315
Sewer Impact Fees	98,723
<b>Total Projected Revenues &amp; Other Sources</b>	<b>\$ 3,637,038</b>

Expense Appropriations	
Operating Expenses	2,568,676
Capital Purchases	38,283
Transfers Out	500,000
Reserves	530,078
<b>Total Expenditures, Transfers Out &amp; Ending Balance</b>	<b>\$ 3,637,038</b>

**SANITATION FUND**

Estimated Revenues	
Operating Revenues	1,350,377
Miscellaneous Revenues	-
<b>Total Projected Revenues &amp; Other Sources</b>	<b>\$ 1,350,377</b>

Expense Appropriations	
Operating Expenses	1,324,175
Capital Purchases	2,275
Transfers Out	-
Reserves	23,927
<b>Total Expenditures, Transfers Out &amp; Ending Balance</b>	<b>\$ 1,350,378</b>

**CITY-WIDE SUMMARY**

GENERAL FUND	17,018,865
COMMUNITY REDEVELOPMENT FUND (CRA)	126,786
DEBT SERVICE FUND	594,434
WATER FUND	1,705,462
SEWER FUND	3,637,038
SANITATION FUND	1,350,377
	<u>\$ 24,432,962</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, November 2023

**CITY OF SPRINGFIELD,  
FLORIDA**

  
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Ralph Hammond, Mayor

ATTEST:

  
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Teresa Cox, City Clerk