

CITY OF SPRINGFIELD, FLORIDA

RESOLUTION NO. 20-19

A RESOLUTION ADOPTING THE FINAL AMENDED BUDGET OF THE CITY OF SPRINGFIELD, BAY COUNTY, FLORIDA, FOR THE FISCAL YEAR 2019 – 2020; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Springfield of Bay County, Florida, on Dec 7th., 2020, 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 2019-2020 in the amount of 25,073,065

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

SECTION 1: The Fiscal Year 2019 - 2020 Final Budget is hereby amended as follows:

	<u>AMOUNT</u>
<u>GENERAL FUND</u>	
Projected Revenues & Transfers In	
Taxes	3,063,344
Permits, Fees & Licenses	481,112
Assessments	488,717
Shared Revenues	553,345
Charges for Services	41,660
Fines and Forfeitures	84,068
Rents	656,200
Contributions and Donations	24,097
Miscellaneous	8,748,179
Transfers-In	4,945,875
Total Projected Revenue Sources	<u>\$ 19,086,596</u>
 Expenditure Appropriations	
Legislative - Commission	74,597
Administration	12,908,320
Police	2,488,946
Fire	1,741,574
Code Enforcement	210,614
Maintenance	255,207
Street	1,058,748
Parks	348,591
Total Expenditure Appropriations & Transfers Out	<u>\$ 19,086,596</u>
 <u>COMMUNITY REDEVELOPMENT FUND (CRA)</u>	
Projected Revenues	-

Budgeted Use of Fund Reserves	2,000
Total Projected Revenue & Other Sources	\$ 2,000

Expenditure Appropriations	2,000
Total Expenditure Appropriations	\$ 2,000

DEBT SERVICE FUND

Projected Transfers from General Fund	652,199
Total Projected Transfers In	\$ 652,199

Expenditure Appropriations	652,199
Total Expenditure Appropriations	\$ 652,199

ENTERPRISE FUNDS

WATER FUND

Estimated Revenues	
Operating Revenues	1,334,711
Water Impact Fees	4,773
Interfund Transfers In - sewer	50,000.00
Miscellaneous	545
Total Projected Revenues & Other Sources	\$ 1,390,028

Expense Appropriations	
Operating Expenses	2,805,350
Capital Purchases	28,713
Debt Service	-
Transfers Out	-
Reserves	(1,444,035)
Total Expenditures, Transfers Out & Ending Balance	\$ 1,390,028

SEWER FUND

Estimated Revenues	
Operating Revenues	2,879,506
Sewer Impact Fees	5,528
Total Projected Revenues & Other Sources	\$ 2,885,033

Expense Appropriations	
Operating Expenses	2,106,032
Capital Purchases	41,971
Transfers Out	-
Reserves	737,030
Total Expenditures, Transfers Out & Ending Balance	\$ 2,885,033

SANITATION FUND

Estimated Revenues	
Operating Revenues	1,057,208
Miscellaneous Revenues	-
Total Projected Revenues & Other Sources	\$ 1,057,208

Expense Appropriations	
Operating Expenses	4,861,848
Capital Purchases	21,200
Transfers Out	-
Reserves	(3,825,840)
Total Expenditures, Transfers Out & Ending Balance	\$ 1,057,208

CITY-WIDE SUMMARY

GENERAL FUND	19,086,596
COMMUNITY REDEVELOPMENT FUND (CRA)	2,000
DEBT SERVICE FUND	652,199
WATER FUND	1,390,028
SEWER FUND	2,885,033
SANITATION FUND	1,057,208
	<u><u>\$ 25,073,065</u></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 7th day of, Dec. 2020.

**CITY OF SPRINGFIELD,
FLORIDA**



Ralph Hammond, Mayor

ATTEST:



Teresa Cox, City Clerk