

CITY OF SPRINGFIELD, FLORIDA

RESOLUTION NO. 20-15

A RESOLUTION ADOPTING THE FINAL BUDGET OF THE CITY OF SPRINGFIELD, BAY COUNTY, FLORIDA, FOR THE FISCAL YEAR 2020 – 2021; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Springfield of Bay County, Florida, on Sept 21st., 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 2020-2021 in the amount of 16,030,815

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

SECTION 1: The Fiscal Year 2020 - 2021 Final Budget be adopted.

<u>GENERAL FUND</u>	<u>AMOUNT</u>
Projected Revenues & Transfers In	
Taxes	3,145,765
Permits, Fees & Licenses	659,150
Assessments	510,641
Shared Revenues	540,588
Charges for Services	30,851
Fines and Forfeitures	100,750
Rents	330,000
Contributions and Donations	25,000
FEMA restricted funds	1,842,250
Miscellaneous	259,250
Transfers-In	1,076,344
<b>Total Projected Revenue Sources</b>	<b><u>\$ 8,520,590</u></b>
 Expenditure Appropriations	
Legislative - Commission	79,467
Administration	2,297,610
Police	2,569,813
Fire	1,990,480
Code Enforcement	236,319
Maintenance	202,884
Street	817,999
Parks	326,018
<b>Total Expenditure Appropriations &amp; Transfers Out</b>	<b><u>\$ 8,520,590</u></b>

COMMUNITY REDEVELOPMENT FUND (CRA)

Projected Revenues

Budget Resolution

-

Budgeted Use of Fund Reserves	2,000
<b>Total Projected Revenue &amp; Other Sources</b>	<b>\$ 2,000</b>

Expenditure Appropriations	2,000
<b>Total Expenditure Appropriations</b>	<b>\$ 2,000</b>

**DEBT SERVICE FUND**

Projected Transfers from General Fund	414,253
<b>Total Projected Transfers In</b>	<b>\$ 414,253</b>

Expenditure Appropriations	414,253
<b>Total Expenditure Appropriations</b>	<b>\$ 414,253</b>

**ENTERPRISE FUNDS**

**WATER FUND**

Estimated Revenues	
Operating Revenues	1,654,079
Water Impact Fees	16,000
Interfund Transfers In - sewer	50,000.00
Miscellaneous	10,500
<b>Total Projected Revenues &amp; Other Sources</b>	<b>\$ 1,730,579</b>

Expense Appropriations	
Operating Expenses	1,477,513
Capital Purchases	85,100
Debt Service	-
Transfers Out	21,226
Reserves	146,740
<b>Total Expenditures, Transfers Out &amp; Ending Balance</b>	<b>\$ 1,730,579</b>

**SEWER FUND**

Estimated Revenues	
Operating Revenues	4,085,915
Sewer Impact Fees	50,000
<b>Total Projected Revenues &amp; Other Sources</b>	<b>\$ 4,135,915</b>

Expense Appropriations	
Operating Expenses	2,692,508
Capital Purchases	88,300
Transfers Out	1,055,118
Reserves	299,989
<b>Total Expenditures, Transfers Out &amp; Ending Balance</b>	<b>\$ 4,135,915</b>

**SANITATION FUND**

Estimated Revenues	
Operating Revenues	1,227,178
Miscellaneous Revenues	300
<b>Total Projected Revenues &amp; Other Sources</b>	<b>\$ 1,227,478</b>

Expense Appropriations	
Operating Expenses	1,199,399
Capital Purchases	20,000
Transfers Out	-
Reserves	8,079
<b>Total Expenditures, Transfers Out &amp; Ending Balance</b>	<b>\$ 1,227,478</b>

**CITY-WIDE SUMMARY**

GENERAL FUND

Budget Resolution

8,520,590

COMMUNITY REDEVELOPMENT FUND (CRA)  
DEBT SERVICE FUND  
WATER FUND  
SEWER FUND  
SANITATION FUND


2,000  
414,253  
1,730,579  
4,135,915  
1,227,478  
\$ 16,030,815

**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 21st day of, Sept 2020.

CITY OF SPRINGFIELD,  
FLORIDA

  
\_\_\_\_\_  
Ralph Hammond, Mayor

ATTEST:

  
\_\_\_\_\_  
Teresa Cox, City Clerk



# The News Herald

501 W. 11<sup>th</sup> Street  
P.O. Box 1940, Panama City, FL 32401  
Published Daily  
Panama City, Bay County, Florida

## State of Florida County of Bay

Before the undersigned authority personally appeared Susan Collins, who on oath says that she is a Legal Advertising Representative of The News Herald, a newspaper published at Panama City in Bay County, Florida; that the attached copy of advertisement, being a Legal Advertisement #11104850 in the matter of BUDGET SUMMARY - CITY OF SPRINGFIELD in the Bay County Court, was published in said newspaper in the issue of September 18, 2020.

Affiant further says that the said The News Herald is a newspaper published at Panama City, in said Bay County, Florida, is a direct successor of the Panama City News and that the said newspaper, together with its direct predecessor, has heretofore been continuously published in said Bay County, Florida, each day (except that the predecessor, Panama City News, was not published on Sundays) and has been entered as periodicals matter at the post office in Panama City, in said Bay County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that (s)he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in said newspaper.

Susan Collins

State of Florida  
County of Bay

Sworn to and subscribed before me this 18th day of September, A.D., 2020. By Susan Collins, Legal Advertising Representative of The News Herald, who is personally known to me or has produced N/A as identification.

Melissa Elaine Clemmons  
Notary Public, State of Florida at Large



## BUDGET SUMMARY

### City of Springfield, Florida - Fiscal Year 2020-2021

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF SPRINGFIELD ARE 6.69%  
MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.

General Fund 3.4650

ESTIMATED REVENUES	GENERAL FUND	CRA FUND	DEBT SERVICE	ENTERPRISE FUNDS	TOTAL ALL FUNDS
Taxes:	Millage per \$1000				
Ad Valorem Taxes	3.4650	617,833			617,833
Local Option Fuel Tax		184,381			184,381
Public Svc - Utility Taxes		708,850			708,850
Communications Svc Tax		121,736			121,736
Co 1/2 Cent Sales Tax		718,375			718,375
Local Business License Tax		10,000			10,000
Utility Franchise Fees		601,800			601,800
Permits, Fees, & Licenses		46,000			46,000
Intergovernmental		1,336,528			1,336,528
FEMA restricted funds		1,842,250			1,842,250
Assessments		510,641			510,641
Charges for Services		30,851		6,967,172	6,998,023
Fines & Forfeitures		100,750			100,750
Rents		330,000			330,000
Impact Fees				66,000	66,000
Sales of Fixed Assets		35,000			35,000
Transfer In		-		50,000	50,000
Contributions & Donations		25,000			25,000
Miscellaneous Revenues		224,250		10,800	235,050
<b>TOTAL SOURCES</b>	<b>7,444,246</b>		<b>-</b>	<b>7,093,972</b>	<b>14,538,218</b>
Other Sources/Transfers In	1,076,344	2,000	414,253	-	1,492,597
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>8,520,590</b>	<b>2,000</b>	<b>414,253</b>	<b>7,093,972</b>	<b>16,030,815</b>
<b>EXPENDITURES</b>					
Legislative		79,467			79,467
Administration		2,457,971			2,457,971
Police		2,569,812			2,569,812
Fire		1,830,120			1,830,120
Code		236,319			236,319
Maintenance		202,884			202,884
Street		817,999			817,999
Parks		326,018			326,018
CRA			2,000		2,000
Debt Service			414,253		414,253
Physical Environment:					
Water Services				1,562,613	1,562,613
Sewer Services				2,780,808	2,780,808
Solid Waste Services				1,219,399	1,219,399
<b>TOTAL EXPENDITURES</b>	<b>8,520,590</b>	<b>2,000</b>	<b>414,253</b>	<b>5,562,820</b>	<b>14,499,663</b>
Reserves				454,808	454,808
Other Sources/Transfers Out				1,076,344	1,076,344
<b>TOTAL APPROPRIATED</b>					
<b>EXPENDITURES &amp; TRANSFERS</b>	<b>8,520,590</b>	<b>2,000</b>	<b>414,253</b>	<b>7,093,972</b>	<b>16,030,815</b>

The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority as a public record.