

**CITY OF SPRINGFIELD, FLORIDA**

**RESOLUTION NO. 20-11**

**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	2,457,971
Police	2,569,812
Fire	1,830,120
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

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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>

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**CITY-WIDE SUMMARY**

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GENERAL FUND

Budget Resolution

8,520,590

COMMUNITY REDEVELOPMENT FUND (CRA)	2,000
DEBT SERVICE FUND	414,253
WATER FUND	1,730,579
SEWER FUND	4,135,915
SANITATION FUND	1,227,478
	<u>\$ 16,030,815</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 21st day of, Sept 2020.

**CITY OF SPRINGFIELD,  
FLORIDA**

  
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Ralph Hammond, Mayor

ATTEST:

  
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Teresa Cox, City Clerk