

CITY OF SPRINGFIELD, FLORIDA

RESOLUTION NO. 21-02

A RESOLUTION ADOPTING THE AMENDED 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 Aug. 2nd 2021, 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 16,994,877;

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 Amended Budget be adopted as follows:

	<u>AMOUNT</u>
<b><u>GENERAL FUND</u></b>	
Projected Revenues & Transfers In	
Taxes	2,959,515
Permits, Fees & Licenses	524,388
Assessments	477,645
Shared Revenues	540,588
Charges for Services	26,100
Fines and Forfeitures	41,100
Rents	354,000
Contributions and Donations	9,250
FEMA restricted funds	737,211
Miscellaneous	224,250
Transfers-In	1,984,381
<b>Total Projected Revenue Sources</b>	<b><u>\$ 7,878,427</u></b>
Expenditure Appropriations	
Legislative - Commission	71,518
Administration	1,622,266
Police	2,696,983
Fire	1,602,115
Code Enforcement	199,605
Maintenance	208,049
Street	995,827
Parks	482,063
<b>Total Expenditure Appropriations &amp; Transfers Out</b>	<b><u>\$ 7,878,427</u></b>

**COMMUNITY REDEVELOPMENT FUND (CRA)**

Projected Revenues	-
Budgeted Use of Fund Reserves	9,263
<b>Total Projected Revenue &amp; Other Sources</b>	<b>\$ 9,263</b>
Expenditure Appropriations	9,263
<b>Total Expenditure Appropriations</b>	<b>\$ 9,263</b>

**DEBT SERVICE FUND**

Projected Transfers from General Fund	814,253
<b>Total Projected Transfers In</b>	<b>\$ 814,253</b>
Expenditure Appropriations	814,253
<b>Total Expenditure Appropriations</b>	<b>\$ 814,253</b>

**ENTERPRISE FUNDS****WATER FUND**

Estimated Revenues	
Operating Revenues	1,677,790
Water Impact Fees	47,885
Interfund Transfers In - sewer	50,000.00
Miscellaneous	1,092,484
<b>Total Projected Revenues &amp; Other Sources</b>	<b>\$ 2,868,159</b>
Expense Appropriations	
Operating Expenses	2,427,884
Capital Purchases	55,269
Debt Service	-
Transfers Out	171,226
Reserves	213,780
<b>Total Expenditures, Transfers Out &amp; Ending Balance</b>	<b>\$ 2,868,159</b>

**SEWER FUND**

Estimated Revenues	
Operating Revenues	4,133,100
Sewer Impact Fees	64,196
<b>Total Projected Revenues &amp; Other Sources</b>	<b>\$ 4,197,296</b>
Expense Appropriations	
Operating Expenses	2,065,582
Capital Purchases	103,300
Transfers Out	1,763,155
Reserves	265,259
<b>Total Expenditures, Transfers Out &amp; Ending Balance</b>	<b>\$ 4,197,296</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	1,107,899
Capital Purchases	-
Transfers Out	50,000
Reserves	69,579
<b>Total Expenditures, Transfers Out &amp; Ending Balance</b>	<b>\$ 1,227,478</b>

CITY-WIDE SUMMARY

GENERAL FUND	7,878,427
COMMUNITY REDEVELOPMENT FUND (CRA)	9,263
DEBT SERVICE FUND	814,253
WATER FUND	2,868,159
SEWER FUND	4,197,296
SANITATION FUND	1,227,478
	<u>\$ 16,994,877</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 2nd day of, Aug. 2021.

CITY OF SPRINGFIELD,  
FLORIDA

  
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Ralph Hammond, Mayor

ATTEST:

  
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Teresa Cox, City Clerk