

CITY OF SPRINGFIELD, FLORIDA

RESOLUTION NO. 21-12

A RESOLUTION ADOPTING THE FINAL BUDGET OF THE CITY OF SPRINGFIELD, BAY COUNTY, FLORIDA, FOR THE FISCAL YEAR 2021 – 2022; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Springfield of Bay County, Florida, on Sept 20th., 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 2021-2022 in the amount of \$16,978,288.00

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

SECTION 1: The Fiscal Year 2021 - 2022 Final Budget be adopted.

	<u>AMOUNT</u>
<u>GENERAL FUND</u>	
Projected Revenues & Transfers In	
Taxes	4,145,949
Permits, Fees & Licenses	518,850
Assessments	645,692
Shared Revenues	716,348
Charges for Services	26,001
Fines and Forfeitures	47,450
Rents	354,000
Contributions and Donations	9,250
FEMA restricted funds	786,921
Miscellaneous	234,250
Transfers-In	1,389,168
Total Projected Revenue Sources	<u>\$ 8,873,879</u>
Expenditure Appropriations	
Legislative - Commission	90,589
Administration	1,945,409
Police	3,065,738
Fire	1,987,889
Code Enforcement	256,952
Maintenance	193,423
Street	1,000,619
Parks	333,260

Total Expenditure Appropriations & Transfers Out	\$ 8,873,879
<u>COMMUNITY REDEVELOPMENT FUND (CRA)</u>	
Projected Revenues	-
Budgeted Use of Fund Reserves	9,263
Total Projected Revenue & Other Sources	\$ 9,263
Expenditure Appropriations	9,263
Total Expenditure Appropriations	\$ 9,263
<u>DEBT SERVICE FUND</u>	
Projected Transfers from General Fund	863,062
Total Projected Transfers In	\$ 863,062
Expenditure Appropriations	863,062
Total Expenditure Appropriations	\$ 863,062
<u>ENTERPRISE FUNDS</u>	
<u>WATER FUND</u>	
Estimated Revenues	
Operating Revenues	1,598,681
Water Impact Fees	49,000
Interfund Transfers In - sewer	50,000.00
Miscellaneous	1,500
Total Projected Revenues & Other Sources	\$ 1,699,181
Expense Appropriations	
Operating Expenses	1,446,364
Capital Purchases	66,357
Debt Service	-
Transfers Out	100,000
Reserves	86,460
Total Expenditures, Transfers Out & Ending Balance	\$ 1,699,181
<u>SEWER FUND</u>	
Estimated Revenues	
Operating Revenues	4,243,500
Sewer Impact Fees	65,000
Total Projected Revenues & Other Sources	\$ 4,308,500
Expense Appropriations	
Operating Expenses	2,336,773
Capital Purchases	69,457
Transfers Out	1,199,168
Reserves	703,102
Total Expenditures, Transfers Out & Ending Balance	\$ 4,308,500
<u>SANITATION FUND</u>	
Estimated Revenues	
Operating Revenues	1,224,403
Miscellaneous Revenues	-
Total Projected Revenues & Other Sources	\$ 1,224,403
Expense Appropriations	
Operating Expenses	1,127,500
Capital Purchases	-

Transfers Out	90,000
Reserves	6,903
Total Expenditures, Transfers Out & Ending Balance	\$ 1,224,403

CITY-WIDE SUMMARY

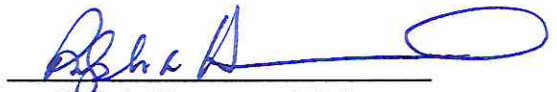
GENERAL FUND	8,873,879
COMMUNITY REDEVELOPMENT FUND (CRA)	9,263
DEBT SERVICE FUND	863,062
WATER FUND	1,699,181
SEWER FUND	4,308,500
SANITATION FUND	1,224,403
	\$ 16,978,288

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 20th. day of, Sept 2021.

**CITY OF SPRINGFIELD,
FLORIDA**



Ralph Hammond, Mayor

ATTEST:



Teresa Cox, City Clerk