

CITY OF SPRINGFIELD, FLORIDA

RESOLUTION NO. 19-11

A RESOLUTION ADOPTING THE TENTATIVE 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 Sept 3rd, 2019, 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 **14,045,563**

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 be adopted.

	<u>AMOUNT</u>
<u>GENERAL FUND</u>	
Projected Revenues & Transfers In	
Taxes	3,541,824
Permits, Fees & Licenses	656,000
Assessments	479,425
Shared Revenues	645,402
Charges for Services	26,351
Fines and Forfeitures	39,450
Rents	666,000
Contributions and Donations	19,000
Miscellaneous	235,250
Transfers-In	808,131
Total Projected Revenue Sources	<u>\$ 7,116,832</u>
 Expenditure Appropriations	
Legislative - Commission	84,244
Administration	1,495,609
Police	2,347,650
Fire	1,716,552
Code Enforcement	135,544
Maintenance	169,990

Street	820,533
Parks	346,709
Total Expenditure Appropriations & Transfers Out	\$ 7,116,832

COMMUNITY REDEVELOPMENT FUND (CRA)

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	354,810
Total Projected Transfers In	\$ 354,810
Expenditure Appropriations	354,810
Total Expenditure Appropriations	\$ 354,810

ENTERPRISE FUNDS

WATER FUND

Estimated Revenues	
Operating Revenues	1,640,079
Water Impact Fees	11,999
Interfund Transfers In - sewer	50,000.00
Miscellaneous	10,500
Total Projected Revenues & Other Sources	\$ 1,712,578
Expense Appropriations	
Operating Expenses	1,529,823
Capital Purchases	116,000
Debt Service	-
Transfers Out	50,000
Reserves	16,755
Total Expenditures, Transfers Out & Ending Balance	\$ 1,712,578

SEWER FUND

Estimated Revenues	
Operating Revenues	3,616,864
Sewer Impact Fees	15,000
Total Projected Revenues & Other Sources	\$ 3,631,864
Expense Appropriations	
Operating Expenses	2,394,650
Capital Purchases	20,000

Transfers Out	1,032,131
Reserves	185,083
Total Expenditures, Transfers Out & Ending Balance	\$ 3,631,864

SANITATION FUND

Estimated Revenues	
Operating Revenues	1,227,179
Miscellaneous Revenues	300
Total Projected Revenues & Other Sources	\$ 1,227,479

Expense Appropriations	
Operating Expenses	1,139,091
Capital Purchases	20,000
Transfers Out	50,000
Reserves	18,388
Total Expenditures, Transfers Out & Ending Balance	\$ 1,227,479

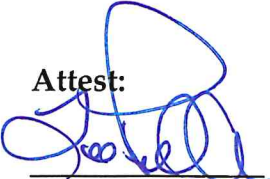
CITY-WIDE SUMMARY

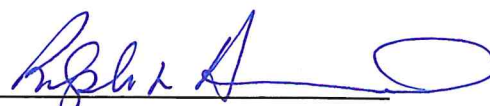
GENERAL FUND	7,116,832
COMMUNITY REDEVELOPMENT FUND (CRA)	2,000
DEBT SERVICE FUND	354,810
WATER FUND	1,712,578
SEWER FUND	3,631,864
SANITATION FUND	1,227,479
	\$ 14,045,563

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 3rd day of, Sept 2019.

Attest:

Lee Penton
City Clerk

**CITY OF SPRINGFIELD,
FLORIDA**

Ralph Hammond, Mayor