## CITY OF SPRINGFIELD, FLORIDA

## **RESOLUTION NO. 19-14**

A RESOLUTION ADOPTING THE FINAL 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 16th, 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 14,047,832

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.

|   | AMOUNT          |
|---|-----------------|
| GENERAL FUND  |                 |
| Projected Revenues & Transfers In                           |                 |
| Taxes   | 3,541,824       |
| Permits, Fees & Licenses                                    | 656,000         |
| Assessments   | 510,641         |
| 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  | 779,184         |
| Total Projected Revenue Sources                             | \$<br>7,119,101 |
| Expenditure Appropriations                                  |                 |
| Legislative - Commission                                    | 84,244          |
| Administration  | 1,420,609       |
| Police  | 2,347,650       |
| Fire  | 1,716,552       |
| Code Enforcement  | 137,812         |
| Maintenance   | 169,990         |
| Street  | 888,534         |
| Parks   | 353,709         |
| <b>Total Expenditure Appropriations &amp; Transfers Out</b> | \$<br>7,119,101 |

| Projected Revenues   2,000     Total Projected Revenue & Other Sources   2,000     Expenditure Appropriations   2,000     Total Expenditure Appropriations   2,000     Total Expenditure Appropriations   2,000     DEBT SERVICE FUND   354,810     Projected Transfers fom General Fund   354,810     Total Projected Transfers fom General Fund   354,810     Expenditure Appropriations   354,810     Expensiture Appropriations   354,810     Expensiture Evenues   1,840,079     Departing Revenues   1,840,079     Mater Impact Fees   1,999     Interfund Transfers In - sewer   50,000,00     Miscellaneous   1,712,578     Expense Appropriations   1,410,357     Expense Appropriations   1,410,357     Cappailla Purchases   1,410,357     Cappailla Purchases   1,410,000     Debt Service   9,202     Reserves   8,909     Total Expenditures, Transfers Out & Ending Balance   3,618,884     Expense Appropriations   3,618,884     Expense Appropriations   2,000     Total Projected Revenues & Other Sources   3,618,884     Expense Appropriations   2,000     Total Expenditures, Transfers Out & Ending Balance   3,618,884     Expense Appropriations   2,000     Total Projected Revenues & Other Sources   3,618,884     Expense Appropriations   2,000     Total Expenditures, Transfers Out & Ending Balance   3,618,884     Expense Appropriations   3,6 | COMMUNITY REDEVELOPMENT FUND (CRA)   |          |   |
|--|--|----------|---|
| Total Projected Revenue & Other Sources         \$ 2,000           Expenditure Appropriations         2,000           Total Expenditure Appropriations         \$ 2,000           DEBT SERVICE FUND         354,810           Projected Transfers from General Fund Total Projected Transfers in         \$ 354,810           Expenditure Appropriations Total Expenditure Appropriations         \$ 354,810           EXPERINDS         ***  WATER FUNDS           WATER FUNDS         ***  Water Impact Fees         1,840,079           Water Impact Fees         11,999           Interfund Transfers in - sewer         50,000,00           Miscellaneous         11,999           Interfund Transfers in - sewer         50,000,00           Miscellaneous         11,999           Interfund Transfers in - sewer         50,000,00           Miscellaneous         11,999           Interfund Transfers in - sewer         90,000           Miscellaneous         11,999           Interfund Transfers in - sewer         10,500           Debrace Appropriations         92,202           Capital Purchases         1416,357           Capital Purchases         3,618,864           Sewer Impact Fees         3,618,864           Sewer Impact Fees         2,799 </th <th>Projected Revenues</th> <th></th> <th>1 X 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</th>  | Projected Revenues   |          | 1 X 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| Expenditure Appropriations   |  |          |   |
| DEBT SERVICE FUND         354,810           Projected Transfers from General Fund Total Projected Transfers In         354,810           Expenditure Appropriations Total Expenditure Appropriations         354,810           ENTERPRISE FUNDS         Settinated Revenue           Estimated Revenues         16,40,079           Operating Revenues         11,640,079           Mater Impact Fees         11,999           Interfund Transfers in - sewer         50,000,00           Miscellaneous         10,500           Miscellaneous         1,712,578           Expense Appropriations         1,416,357           Operating Expenses         1,416,357           Capital Purchases         116,000           Debt Service         92,202           Reserves         88,019           Total Expenditures, Transfers Out & Ending Balance         1,712,578           Expense Appropriations         \$ 1,712,578           Sewer Impact Fees         15,000           Operating Revenues & Other Sources         \$ 3,631,864           Expense Appropriations         2,479,799           Operating Expenses         2,479,799           Capital Purchases         2,200   | Total Projected Revenue & Other Sources  | \$       | 2,000                                   |
| DEBT SERVICE FUND         354,810           Projected Transfers from General Fund Total Projected Transfers In         354,810           Expenditure Appropriations Total Expenditure Appropriations         354,810           ENTERPRISE FUNDS         Settinated Revenue           Estimated Revenues         16,40,079           Operating Revenues         11,640,079           Mater Impact Fees         11,999           Interfund Transfers in - sewer         50,000,00           Miscellaneous         10,500           Miscellaneous         1,712,578           Expense Appropriations         1,416,357           Operating Expenses         1,416,357           Capital Purchases         116,000           Debt Service         92,202           Reserves         88,019           Total Expenditures, Transfers Out & Ending Balance         1,712,578           Expense Appropriations         \$ 1,712,578           Sewer Impact Fees         15,000           Operating Revenues & Other Sources         \$ 3,631,864           Expense Appropriations         2,479,799           Operating Expenses         2,479,799           Capital Purchases         2,200   | Francistus Annensistions   |          | 2,000                                   |
| DEBT SERVICE FUND           Projected Transfers from General Fund Total Projected Transfers In         354,810           Expenditure Appropriations Total Expenditure Appropriations         334,810           Expenditure Appropriations         354,810           EXPRINES           WATER FUNDS           Estimated Revenues           Operating Revenues         1,640,079           Water Impact Fees         1,640,079           Water Impact Fees         1,640,079           Water Impact Fees         1,500           Interfund Transfers In - sewer         50,000.00           Miscellaneous         1,1712,578           Expense Appropriations         1,1712,578           Operating Expenses         1,416,357           Capital Purchases         1,600           Ober Service         9           Transfers Out         92,202           Reserves         3,618,84           Operating Revenues         \$ 1,712,578           Sewer FUND         \$ 1,712,578           Expense Appropriations         \$ 3,618,84           Operating Expenses         \$ 2,479,799           Capital Purchases         \$ 2,000           Total Projected Revenues & Other Sources         \$ 3,   |  | •        |   |
| Projected Transfers from General Fund Total Projected Transfers In         354,810           Expenditure Appropriations Total Expenditure Appropriations         \$ 354,810           EXPERPISE 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         1,416,357           Capital Purchases         1,416,357           Capital Purchases         1,600           Debt Service         2           Transfers Out         2,002           Reserves         8,019           Total Expenditures, Transfers Out & Ending Balance         1,712,578           Exmer FUND         Estimated Revenues           Coperating Revenues         3,616,84           Sewer Impact Fees         15,000           Total Projected Revenues & Other Sources         3,618,84           Expense Appropriations         2,479,799           Operating Expenses         2,479,799           Capital Purchases         2,279,799   | Total Experiorure Appropriations   | 4        | 2,000                                   |
| Projected Transfers from General Fund Total Projected Transfers In         354,810           Expenditure Appropriations Total Expenditure Appropriations         \$ 354,810           EXPERPISE 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         1,416,357           Capital Purchases         1,416,357           Capital Purchases         1,600           Debt Service         2           Transfers Out         2,002           Reserves         8,019           Total Expenditures, Transfers Out & Ending Balance         1,712,578           Exmer FUND         Estimated Revenues           Coperating Revenues         3,616,84           Sewer Impact Fees         15,000           Total Projected Revenues & Other Sources         3,618,84           Expense Appropriations         2,479,799           Operating Expenses         2,479,799           Capital Purchases         2,279,799   | DEBT SERVICE FUND  |          |   |
| Expenditure Appropriations   354,810     Expenditure Appropriations   354,810     Expenditure Appropriations   354,810     EXTERPRISE FUNDS  |  |          | 354,810                                 |
| Sample   S |  | \$       |   |
| Sample   S |  |          |   |
| ENTERPRISE FUNDS           WATER FUND           Estimated Revenues         1,640,079           Operating Revenues         11,999           Water Impact Fees         10,500           Miscellaneous         10,500           Total Projected Revenues & Other Sources         \$ 1,712,578           Expense Appropriations         1,416,357           Operating Expenses         1,416,000           Obet Service         116,000           Transfers Out         92,202           Reserves         88,019           Total Expenditures, Transfers Out & Ending Balance         \$ 1,712,578           SEWER FUND         \$ 1,712,578           Estimated Revenues         \$ 1,702,578           Operating Revenues         \$ 3,616,864           Sewer Impact Fees         15,000           Total Projected Revenues & Other Sources         \$ 3,631,864           Expense Appropriations         \$ 2,479,799           Capital Purchases         2,000           Transfers Out         960,962           Reserves         171,083           Total Expenditures, Transfers Out & Ending Balance         \$ 3,631,864           SANITATION FUND         \$ 2,479,799           Estimated Revenues         \$ 1,227,   |  |          |   |
| WATER FUND           Estimated Revenues         1,640,079           Operating Revenues         1,1998           Interfund Transfers In - sewer         50,000.00           Miscellaneous         10,500           Total Projected Revenues & Other Sources         \$ 1,712,578           Expense Appropriations         116,000           Operating Expenses         116,000           Capital Purchases         116,000           Debt Service   | Total Expenditure Appropriations   | \$       | 354,810                                 |
| WATER FUND           Estimated Revenues         1,640,079           Operating Revenues         11,999           Water Impact Fees         50,000.00           Miscellaneous         10,500           Total Projected Revenues & Other Sources         1,712,578           Expense Appropriations         116,000           Operating Expenses         116,000           Capital Purchases         116,000           Debt Service         116,000           Total Expenditures, Transfers Out & Ending Balance         \$1,712,578           SEWER FUND         \$8,019           Estimated Revenues         3,616,864           Operating Revenues         3,616,864           Sewer Impact Fees         15,000           Total Projected Revenues & Other Sources         \$3,631,864           Expense Appropriations         \$2,479,799           Capital Purchases         20,000           Transfers Out         960,982           Reserves         171,083           Total Expenditures, Transfers Out & Ending Balance         \$3,631,864           Sanita Funchases         20,000           Transfers Out         960,982           Reserves         171,083           Total Expenditures, Transfers Out & Ending Bala  | ENTERPRISE FUNDS   |          |   |
| Stimated 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         \$ 1,416,357           Operating Expenses         116,000           Debt Service         92,202           Transfers Out         92,202           Reserves         88,019           Total Expenditures, Transfers Out & Ending Balance         \$ 1,712,578           SEWER FUND           Estimated Revenues         \$ 15,000           Operating Revenues         \$ 3,631,864           Sewer Impact Fees         15,000           Total Projected Revenues & Other Sources         \$ 3,631,864           Expense Appropriations         2,479,799           Operating Expenses         2,479,799           Capital Purchases         20,000           Transfers Out         960,982           Reserves         171,083           Total Expenditures, Transfers Out & Ending Balance         \$ 3,631,864           SANITATION FUND         \$ 3,631,864           Estimated Revenues         300           Total Projected Revenues & Ot   |  |          |   |
| Nater Impact Fees  |  |          | 4 0 4 0 0 7 0                           |
| Interfund Transfers In - sewer   10,500   10,5 |  |          |   |
| Miscellaneous         10,500           Total Projected Revenues & Other Sources         1,712,578           Expense Appropriations         1,416,357           Operating Expenses         1,416,000           Debt Service         16,000           Transfers Out         92,202           Reserves         88,019           Total Expenditures, Transfers Out & Ending Balance         \$1,712,578           SEWER FUND         \$  |  |          |   |
| Total Projected Revenues & Other Sources         1,712,578           Expense Appropriations  |  |          |   |
| Expense Appropriations   |  | \$       |   |
| Operating Expenses         1,416,357           Capital Purchases         116,000           Debt Service         -           Transfers Out         92,202           Reserves         88,019           Total Expenditures, Transfers Out & Ending Balance         \$ 1,712,578           SEWER FUND           Estimated Revenues         3,616,864           Sewer Impact Fees         15,000           Total Projected Revenues & Other Sources         \$ 3,631,864           Expense Appropriations         2,479,799           Capital Purchases         20,000           Transfers Out         960,982           Reserves         177,083           Total Expenditures, Transfers Out & Ending Balance         \$ 3,631,864           SANITATION FUND           Estimated Revenues         \$ 1,227,179           Miscellaneous Revenues         300           Total Projected Revenues & Other Sources         \$ 1,227,479           Expense Appropriations         \$ 1,227,479           Expense Appropriations         \$ 1,227,479  |  |          |   |
| Capital Purchases         116,000           Debt Service         -           Transfers Out         92,202           Reserves         88,019           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         2,479,799           Capital Purchases         20,000           Transfers Out         960,982           Reserves         171,083           Total Expenditures, Transfers Out & Ending Balance         \$ 3,631,864           SANITATION FUND           Estimated Revenues         \$ 1,227,179           Miscellaneous Revenues         300           Total Projected Revenues & Other Sources         \$ 1,227,479           Expense Appropriations         \$ 1,227,479           Expense Appropriations         \$ 1,227,479  | Expense Appropriations   |          |   |
| Debt Service         92,202           Transfers Out         92,202           Reserves         88,019           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         2,479,799           Capital Purchases         20,000           Transfers Out         960,982           Reserves         171,083           Total Expenditures, Transfers Out & Ending Balance         \$ 3,631,864           SANITATION FUND           Estimated Revenues         \$ 1,227,179           Miscellaneous Revenues         1,227,179           Miscellaneous Revenues         \$ 3,00           Total Projected Revenues & Other Sources         \$ 1,227,479    Expense Appropriations  Operating Expenses  Operating Expenses  1,138,091   | Operating Expenses   |          |   |
| Transfers Out Reserves         92,202 88,019           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         2,479,799           Capital Purchases         20,000           Transfers Out         960,982           Reserves         171,083           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         \$ 1,227,479           Operating Expenses         1,138,091  |  |          | 116,000                                 |
| Reserves         88,019           Total Expenditures, Transfers Out & Ending Balance         \$ 1,712,578           SEWER FUND           Estimated Revenues         3,616,864           Sewer Impact Fees         15,000           Total Projected Revenues & Other Sources         \$ 3,631,864           Expense Appropriations         2,479,799           Capital Purchases         20,000           Transfers Out         960,982           Reserves         171,083           Total Expenditures, Transfers Out & Ending Balance         \$ 3,631,864           SANITATION FUND         Stimated Revenues           Estimated Revenues         1,227,179           Miscellaneous Revenues         300           Total Projected Revenues & Other Sources         \$ 1,227,479           Expense Appropriations         \$ 1,227,479           Operating Expenses         1,138,091   | The state of the s |          |   |
| SEWER FUND         \$ 1,712,578           Estimated Revenues           Operating Revenues         3,616,864           Sewer Impact Fees         15,000           Total Projected Revenues & Other Sources         \$ 3,631,864           Expense Appropriations         \$ 3,631,864           Expense Appropriations         2,479,799           Capital Purchases         20,000           Transfers Out         960,982           Reserves         171,083           Total Expenditures, Transfers Out & Ending Balance         \$ 3,631,864           SANITATION FUND           Estimated Revenues         1,227,179           Miscellaneous Revenues         300           Total Projected Revenues & Other Sources         \$ 1,227,479           Expense Appropriations         \$ 1,227,479           Expense Appropriations         \$ 1,138,091  |  |          |   |
| SEWER FUND         Estimated Revenues       3,616,864         Operating Revenues       15,000         Total Projected Revenues & Other Sources       \$ 3,631,864         Expense Appropriations       2,479,799         Capital Purchases       20,000         Transfers Out       960,982         Reserves       171,083         Total Expenditures, Transfers Out & Ending Balance       \$ 3,631,864         SANITATION FUND         Estimated Revenues       \$ 1,227,179         Miscellaneous Revenues       1,227,179         Miscellaneous Revenues & Other Sources       \$ 1,227,479         Expense Appropriations       \$ 1,227,479         Expense Appropriations       \$ 1,138,091  |  | •        |   |
| SANITATION FUND   Sanitable Revenues   Sanitable  | Total Expenditures, Transfers Out & Ending Balance   | 4        | 1,712,370                               |
| Operating Revenues       3,616,864         Sewer Impact Fees       15,000         Total Projected Revenues & Other Sources       \$ 3,631,864         Expense Appropriations       2,479,799         Operating Expenses       2,479,799         Capital Purchases       20,000         Transfers Out       960,982         Reserves       171,083         Total Expenditures, Transfers Out & Ending Balance       \$ 3,631,864         SANITATION FUND         Estimated Revenues       1,227,179         Miscellaneous Revenues       300         Total Projected Revenues & Other Sources       \$ 1,227,479         Expense Appropriations       \$ 1,227,479         Expense Appropriations       \$ 1,138,091  | SEWER FUND   |          |   |
| Sewer Impact Fees         15,000           Total Projected Revenues & Other Sources         \$ 3,631,864           Expense Appropriations         2,479,799           Operating Expenses         20,000           Capital Purchases         20,000           Transfers Out         960,982           Reserves         171,083           Total Expenditures, Transfers Out & Ending Balance         \$ 3,631,864           SANITATION FUND         Sestimated Revenues         1,227,179           Miscellaneous Revenues         300           Total Projected Revenues & Other Sources         1,227,479           Expense Appropriations         \$ 1,227,479           Expense Appropriations         \$ 1,138,091  | Estimated Revenues   |          |   |
| Expense Appropriations         2,479,799           Operating Expenses         20,000           Capital Purchases         20,000           Transfers Out         960,982           Reserves         171,083           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         \$ 1,138,091           Operating Expenses         1,138,091   |  |          |   |
| Expense Appropriations   |  |          |   |
| Operating Expenses       2,479,799         Capital Purchases       20,000         Transfers Out       960,982         Reserves       171,083         Total Expenditures, Transfers Out & Ending Balance       \$ 3,631,864         SANITATION FUND         Estimated Revenues       0perating Revenues         Operating Revenues       1,227,179         Miscellaneous Revenues       300         Total Projected Revenues & Other Sources       \$ 1,227,479         Expense Appropriations       \$ 1,138,091         Operating Expenses       1,138,091  | Total Projected Revenues & Other Sources   | \$       | 3,631,864                               |
| Capital Purchases       20,000         Transfers Out       960,982         Reserves       171,083         Total Expenditures, Transfers Out & Ending Balance       \$ 3,631,864         SANITATION FUND         Estimated Revenues       0perating Revenues         Operating Revenues       1,227,179         Miscellaneous Revenues       300         Total Projected Revenues & Other Sources       \$ 1,227,479         Expense Appropriations       \$ 1,138,091         Operating Expenses       1,138,091   | Expense Appropriations   |          |   |
| Transfers Out       960,982         Reserves       171,083         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       \$ 1,138,091         Operating Expenses       1,138,091   |  |          |   |
| Reserves Total Expenditures, Transfers Out & Ending Balance  SANITATION FUND Estimated Revenues Operating Revenues Miscellaneous Revenues Total Projected Revenues & Other Sources  Expense Appropriations Operating Expenses  171,083 3,631,864  1,227,179 1,227,179 1,227,479  |  |          |   |
| Total Expenditures, Transfers Out & Ending Balance \$ 3,631,864  SANITATION FUND  Estimated Revenues Operating Revenues Miscellaneous Revenues Total Projected Revenues & Other Sources  Expense Appropriations Operating Expenses  1,138,091  |  |          |   |
| SANITATION FUND  Estimated Revenues Operating Revenues Miscellaneous Revenues Total Projected Revenues & Other Sources  Expense Appropriations Operating Expenses  1,227,179  \$ 300 \$ 1,227,479  |  | •        |   |
| Estimated Revenues Operating Revenues Miscellaneous Revenues Total Projected Revenues & Other Sources  Expense Appropriations Operating Expenses  1,227,179  \$ 300  \$ 1,227,479  | Total Experiditures, Transfers Out & Ending Balance  | 4        | 3,031,004                               |
| Operating Revenues Miscellaneous Revenues Total Projected Revenues & Other Sources  Expense Appropriations Operating Expenses  1,227,179  \$ 300  \$ 1,227,479   |  |          |   |
| Miscellaneous Revenues Total Projected Revenues & Other Sources  Expense Appropriations Operating Expenses  300 \$ 1,227,479   |  |          |   |
| Total Projected Revenues & Other Sources \$ 1,227,479  Expense Appropriations Operating Expenses 1,138,091   |  |          |   |
| Expense Appropriations Operating Expenses  1,138,091   |  | <u></u>  |   |
| Operating Expenses 1,138,091   | i otal Projected Revenues & Other Sources  | <b>D</b> | 1,221,419                               |
| Operating Expenses 1,138,091   | Expense Appropriations   |          |   |
| Capital Purchases 20,000   |  |          |   |
|  | Capital Purchases  |          | 20,000                                  |

| Transfers Out                                      |   | 50,000  |
|--|---|---|
| Reserves   |   | 19,388  |
| Total Expenditures, Transfers Out & Ending Balance | \$  | 1,227,479   |
| CITY-WIDE SUMMARY                                  |   |   |
| GENERAL FUND                                       |   | 7,119,101   |
| 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   |
|  | \$  | 14,047,832  |
|  | Reserves Total Expenditures, Transfers Out & Ending Balance  CITY-WIDE SUMMARY  GENERAL FUND COMMUNITY REDEVELOPMENT FUND (CRA) DEBT SERVICE FUND WATER FUND SEWER FUND | Reserves Total Expenditures, Transfers Out & Ending Balance  CITY-WIDE SUMMARY  GENERAL FUND COMMUNITY REDEVELOPMENT FUND (CRA) DEBT SERVICE FUND WATER FUND SEWER FUND SANITATION FUND |

## **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 16th day of, Sept 2019.

CITY OF SPRINGFIELD,

**FLORIDA** 

Ralph Hammond, Mayor

ATTEST:

Lee Penton, City Clerk