

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.

	<u>AMOUNT</u>
<b><u>GENERAL FUND</u></b>	
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
<b>Total Projected Revenue Sources</b>	<b><u>\$ 7,119,101</u></b>
 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>	<b><u>\$ 7,119,101</u></b>

**COMMUNITY REDEVELOPMENT FUND (CRA)**

Projected Revenues	-
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	354,810
<b>Total Projected Transfers In</b>	<b>\$ 354,810</b>

Expenditure Appropriations	354,810
<b>Total Expenditure Appropriations</b>	<b>\$ 354,810</b>

**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
<b>Total Projected Revenues &amp; Other Sources</b>	<b>\$ 1,712,578</b>

Expense Appropriations	
Operating Expenses	1,416,357
Capital Purchases	116,000
Debt Service	-
Transfers Out	92,202
Reserves	88,019
<b>Total Expenditures, Transfers Out &amp; Ending Balance</b>	<b>\$ 1,712,578</b>

**SEWER FUND**

Estimated Revenues	
Operating Revenues	3,616,864
Sewer Impact Fees	15,000
<b>Total Projected Revenues &amp; Other Sources</b>	<b>\$ 3,631,864</b>

Expense Appropriations	
Operating Expenses	2,479,799
Capital Purchases	20,000
Transfers Out	960,982
Reserves	171,083
<b>Total Expenditures, Transfers Out &amp; Ending Balance</b>	<b>\$ 3,631,864</b>

**SANITATION FUND**

Estimated Revenues	
Operating Revenues	1,227,179
Miscellaneous Revenues	300
<b>Total Projected Revenues &amp; Other Sources</b>	<b>\$ 1,227,479</b>

Expense Appropriations	
Operating Expenses	1,138,091
Capital Purchases	20,000

Transfers Out	50,000
Reserves	19,388
<b>Total Expenditures, Transfers Out &amp; Ending Balance</b>	<b>\$ 1,227,479</b>

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**CITY-WIDE SUMMARY**

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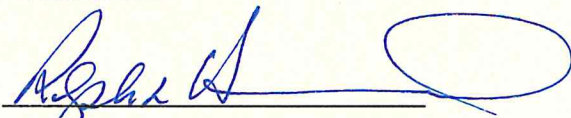
GENERAL FUND	7,119,101
COMMUNITY REDEVELOPMENT FUND (CRA)	2,000
DEBT SERVICE FUND	354,810
WATER FUND	1,712,578
SEWER FUND	3,631,864
SANITATION FUND	1,227,479
	<b>\$ 14,047,832</b>

**SECTION 2. EFFECTIVE DATE.**

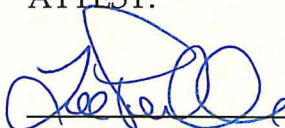
This Resolution shall be in force and take effect immediately upon its passage and adoption by the City Commission.

**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**

  
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 Ralph Hammond, Mayor

ATTEST:

  
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 Lee Penton, City Clerk