

CITY OF SPRINGFIELD, FLORIDA

RESOLUTION NO. 20-04

A RESOLUTION ADOPTING THE FINAL BUDGET OF THE CITY OF SPRINGFIELD, BAY COUNTY, FLORIDA, FOR THE FISCAL YEAR 2019 – 2020; IS HEREBY AMENDED AS FOLLOWS

WHEREAS, the City of Springfield of Bay County, Florida, on May 4, 2020, 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 14,120,256

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 is hereby amended as follows:

	<u>AMOUNT</u>
<u>GENERAL FUND</u>	
Projected Revenues & Transfers In	
Taxes	2,729,678
Permits, Fees & Licenses	656,000
Assessments	510,641
Shared Revenues	451,781
Charges for Services	26,351
Fines and Forfeitures	39,450
Rents	651,000
Contributions and Donations	19,000
Miscellaneous	2,083,783
Transfers-In	23,841
Total Projected Revenue Sources	<u>\$ 7,191,526</u>
 Expenditure Appropriations	
Legislative - Commission	84,293
Administration	1,340,446
Police	2,271,140
Fire	1,781,361
Code Enforcement	230,015
Maintenance	169,295
Street	946,282
Parks	368,694
Total Expenditure Appropriations & Transfers Out	<u>\$ 7,191,526</u>

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	1,439,369
Capital Purchases	20,000
Debt Service	-
Transfers Out	-
Reserves	253,209
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	2,518,139
Capital Purchases	20,000
Transfers Out	347,841
Reserves	745,884
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	1,138,091
Capital Purchases	20,000
Transfers Out	-
Reserves	69,388
Total Expenditures, Transfers Out & Ending Balance	\$ 1,227,479

CITY-WIDE SUMMARY

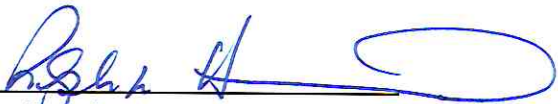
GENERAL FUND	7,191,526
COMMUNITY REDEVELOPMENT FUND (CRA)	2,000
DEBT SERVICE FUND	354,810
WATER FUND	1,712,578
SEWER FUND	3,631,864
SANITATION FUND	1,227,479
	\$ 14,120,256

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 4th day of, May 2020.

**CITY OF SPRINGFIELD,
FLORIDA**



 Ralph Hammond, Mayor

ATTEST:



 Teresa Cox, City Clerk