

CITY OF SPRINGFIELD, FLORIDA

RESOLUTION NO. 19-03

A RESOLUTION ADOPTING THE AMENDED BUDGET OF THE CITY OF SPRINGFIELD, BAY COUNTY, FLORIDA, FOR THE FISCAL YEAR 2018 – 2019; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Springfield of Bay County, Florida, on March 4th, 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 2018-2019 in the amount of \$12,426,465.00

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

**SECTION 1:** The Fiscal Year 2018 - 2019 Final Budget be adopted.

	<u>AMOUNT</u>
<b><u>GENERAL FUND</u></b>	
Projected Revenues & Transfers In	
Taxes	3,584,556
Permits, Fees & Licenses	676,500
Assessments	509,839
Shared Revenues	619,370
Charges for Services	30,500
Fines and Forfeitures	24,750
Rents	674,000
Contributions and Donations	19,000
Miscellaneous	235,000
Transfers-In	423,879
<b>Total Projected Revenue Sources</b>	<b><u>\$ 6,797,394</u></b>
 Expenditure Appropriations	
Legislative - Commission	96,607
Administration	1,537,782
Police	2,325,679
Fire	1,517,352
Code Enforcement	100,025
Maintenance	163,621
Street	750,826
Library	14,584
Parks	290,918
<b>Total Expenditure Appropriations &amp; Transfers Out</b>	<b><u>\$ 6,797,394</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	
<b>Total Projected Transfers In</b>	<b>\$ -</b>

Expenditure Appropriations	-
<b>Total Expenditure Appropriations</b>	<b>\$ -</b>

**ENTERPRISE FUNDS****WATER FUND**

Estimated Revenues	
Operating Revenues	1,370,949
Water Impact Fees	12,000
Interfund Transfers In - sewer	-
Miscellaneous	8,400
<b>Total Projected Revenues &amp; Other Sources</b>	<b>\$ 1,391,349</b>

Expense Appropriations	
Operating Expenses	1,226,320
Capital Purchases	44,304
Debt Service	-
Transfers Out	74,304
Reserves	46,421
<b>Total Expenditures, Transfers Out &amp; Ending Balance</b>	<b>\$ 1,391,349</b>

**SEWER FUND**

Estimated Revenues	
Operating Revenues	3,025,930
Sewer Impact Fees	15,000
<b>Total Projected Revenues &amp; Other Sources</b>	<b>\$ 3,040,930</b>

Expense Appropriations	
Operating Expenses	2,365,413
Capital Purchases	20,000
Transfers Out	605,517
Reserves	50,000
<b>Total Expenditures, Transfers Out &amp; Ending Balance</b>	<b>\$ 3,040,930</b>

**SANITATION FUND**

Estimated Revenues	
Operating Revenues	1,194,493
Miscellaneous Revenues	300
<b>Total Projected Revenues &amp; Other Sources</b>	<b>\$ 1,194,793</b>

Expense Appropriations	
Operating Expenses	1,106,735
Capital Purchases	20,000
Transfers Out	68,058

Reserves	-
<b>Total Expenditures, Transfers Out &amp; Ending Balance</b>	<b>\$ 1,194,793</b>

---

**CITY-WIDE SUMMARY**

---

GENERAL FUND	6,797,394
COMMUNITY REDEVELOPMENT FUND (CRA)	2,000
DEBT SERVICE FUND	-
WATER FUND	1,391,349
SEWER FUND	3,040,930
SANITATION FUND	1,194,793
	<b>\$ 12,426,465</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 4th day of, March 2019.

**CITY OF SPRINGFIELD,  
FLORIDA**

\_\_\_\_\_  
Ralph Hammond, Mayor

ATTEST:

\_\_\_\_\_  
Lee Penton, City Clerk