

CITY OF SPRINGFIELD, FLORIDA

RESOLUTION NO. 15-09

A RESOLUTION ADOPTING THE TENTATIVE BUDGET OF THE CITY OF SPRINGFIELD, BAY COUNTY, FLORIDA, FOR THE FISCAL YEAR 2015 – 2016; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Springfield of Bay County, Florida, on September 10, 2015, 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 2015 -16 in the amount of \$10,410,497.

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

SECTION 1: The Fiscal Year 2015 - 2016 Final Budget be adopted.

	<u>AMOUNT</u>
<u>GENERAL FUND</u>	
Projected Revenues & Transfers In	
Taxes	2,287,880
Permits, Fees & Licenses	528,770
Assessments	477,706
Shared Revenues	495,419
Charges for Services	28,660
Fines and Forfeitures	24,870
Rents	667,665
Contributions and Donations	1,312
Miscellaneous	3,200
Transfers-In	226,590
Total Projected Revenue Sources	<u>\$ 4,742,072</u>
 Expenditure Appropriations	
Legislative - Commission	62,948
Administration	173,613
Police	1,736,674
Fire	1,182,458
Code Enforcement	88,664
Maintenance	125,449
Street	970,706
Library	93,964

Parks	307,596
Total Expenditure Appropriations & Transfers Out	\$ 4,742,072

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	40,785
Total Projected Transfers In	\$ 40,785

Expenditure Appropriations	40,785
Total Expenditure Appropriations	\$ 40,785

ENTERPRISE FUNDS

WATER FUND

Estimated Revenues	
Operating Revenues	1,573,415
Water Impact Fees	9,900
Miscellaneous	4,400
Total Projected Revenues & Other Sources	\$ 1,587,715

Expense Appropriations	
Operating Expenses	1,286,477
Capital Purchases	24,700
Debt Service	189,453
Transfers Out	84,795
Reserves	2,290
Total Expenditures, Transfers Out & Ending Balance	\$ 1,587,715

SEWER FUND

Estimated Revenues	
Operating Revenues	2,911,135
Sewer Impact Fees	17,325
Total Projected Revenues & Other Sources	\$ 2,928,460

Expense Appropriations	
Operating Expenses	2,330,517
Capital Purchases	218,500
Transfers Out	369,463
Reserves	9,980
Total Expenditures, Transfers Out & Ending Balance	\$ 2,928,460

SANITATION FUND

Estimated Revenues	
Operating Revenues	1,109,165
Miscellaneous Revenues	300
Total Projected Revenues & Other Sources	\$ 1,109,465

Expense Appropriations	
Operating Expenses	1,010,531
Transfers Out	96,332
Reserves	2,602
Total Expenditures, Transfers Out & Ending Balance	\$ 1,109,465

CITY-WIDE SUMMARY


GENERAL FUND	4,742,072
COMMUNITY REDEVELOPMENT FUND (CRA)	2,000
DEBT SERVICE FUND	40,785
WATER FUND	1,587,715
SEWER FUND	2,928,460
SANITATION FUND	1,109,465
	\$ 10,410,497

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 10th day of September, 2015.

**CITY OF SPRINGFIELD,
FLORIDA**



Ralph Hammond, Mayor

ATTEST:



Lee Penton, City Clerk