

CITY OF SPRINGFIELD, FLORIDA

RESOLUTION NO. 16-08

A RESOLUTION ADOPTING THE TENTATIVE BUDGET OF THE CITY OF SPRINGFIELD, BAY COUNTY, FLORIDA, FOR THE FISCAL YEAR 2016 – 2017; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Springfield of Bay County, Florida, on September 26, 2016, 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 2016 -17 in the amount of \$12,076,499.00

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

SECTION 1: The Fiscal Year 2016 - 2017 Final Budget be adopted.

| | <u>AMOUNT</u> |
|---|----------------------------|
| <u>GENERAL FUND</u> | |
| Projected Revenues & Transfers In | |
| Taxes | 2,637,956 |
| Permits, Fees & Licenses | 679,321 |
| Assessments | 474,955 |
| Shared Revenues | 561,345 |
| Charges for Services | 27,000 |
| Fines and Forfeitures | 34,551 |
| Rents | 677,500 |
| Contributions and Donations | 11,000 |
| Miscellaneous | 1,300 |
| Transfers-In | 451,906 |
| Total Projected Revenue Sources | <u>\$ 5,556,834</u> |
| | |
| Expenditure Appropriations | |
| Legislative - Commission | 74,226 |
| Administration | 234,537 |
| Police | 1,891,584 |
| Fire | 1,247,454 |
| Code Enforcement | 131,680 |
| Maintenance | 137,552 |
| Street | 1,379,525 |
| Library | 103,073 |
| Parks | 357,203 |
| Total Expenditure Appropriations & Transfers Out | <u>\$ 5,556,834</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 | 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 | 1,578,061 |
| Water Impact Fees | 14,500 |
| Miscellaneous | 4,400 |
| Total Projected Revenues & Other Sources | \$ 1,596,961 |

| | |
|---|---------------------|
| Expense Appropriations | |
| Operating Expenses | 1,405,302 |
| Capital Purchases | 125,850 |
| Debt Service | 189,453 |
| Transfers Out | 8,683 |
| Reserves | 1,251 |
| Total Expenditures, Transfers Out & Ending Balance | \$ 1,730,538 |

SEWER FUND

| | |
|---|---------------------|
| Estimated Revenues | |
| Operating Revenues | 3,471,444 |
| Sewer Impact Fees | 16,500 |
| Total Projected Revenues & Other Sources | \$ 3,487,944 |

| | |
|---|---------------------|
| Expense Appropriations | |
| Operating Expenses | 2,416,028 |
| Capital Purchases | 160,621 |
| Transfers Out | 594,750 |
| Reserves | 316,545 |
| Total Expenditures, Transfers Out & Ending Balance | \$ 3,487,944 |

SANITATION FUND

| | |
|---|---------------------|
| Estimated Revenues | |
| Operating Revenues | 1,391,675 |
| Miscellaneous Revenues | 300 |
| Total Projected Revenues & Other Sources | \$ 1,391,975 |

| | |
|---|---------------------|
| Expense Appropriations | |
| Operating Expenses | 1,017,318 |
| Transfers Out | 172,473 |
| Reserves | 202,184 |
| Total Expenditures, Transfers Out & Ending Balance | \$ 1,391,975 |

CITY-WIDE SUMMARY

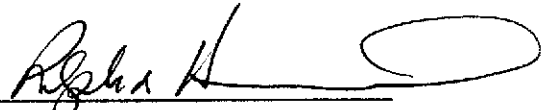
| | |
|------------------------------------|----------------------|
| GENERAL FUND | 5,556,834 |
| COMMUNITY REDEVELOPMENT FUND (CRA) | 2,000 |
| DEBT SERVICE FUND | 40,785 |
| WATER FUND | 1,596,961 |
| SEWER FUND | 3,487,944 |
| SANITATION FUND | 1,391,975 |
| | <u>\$ 12,076,499</u> |

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 26th day of September, 2016.

**CITY OF SPRINGFIELD,
FLORIDA**



Ralph Hammond, Mayor

ATTEST:



Lee Penton, City Clerk

