

CITY OF SPRINGFIELD, FLORIDA

RESOLUTION NO. 17-06

A RESOLUTION ADOPTING THE TENTATIVE BUDGET OF THE CITY OF SPRINGFIELD, BAY COUNTY, FLORIDA, FOR THE FISCAL YEAR 2017 – 2018; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Springfield of Bay County, Florida, on September 5th, 2017, 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 2017-2018 in the amount of \$13,699,497.00

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

SECTION 1: The Fiscal Year 2017 - 2018 Final Budget be adopted.

	<u>AMOUNT</u>
<u>GENERAL FUND</u>	
Projected Revenues & Transfers In	
Taxes	3,655,703
Permits, Fees & Licenses	688,200
Assessments	498,131
Shared Revenues	582,967
Charges for Services	30,500
Fines and Forfeitures	38,181
Rents	683,500
Contributions and Donations	11,000
Miscellaneous	21,300
Transfers-In	662,166
Total Projected Revenue Sources	<u>\$ 6,871,648</u>
 Expenditure Appropriations	
Legislative - Commission	76,155
Administration	1,314,336
Police	2,037,432
Fire	1,461,856
Code Enforcement	133,098
Maintenance	164,762
Street	1,066,998
Library	112,430
Parks	504,580
Total Expenditure Appropriations & Transfers Out	<u>\$ 6,871,648</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	
Total Projected Transfers In	\$ -

Expenditure Appropriations	-
Total Expenditure Appropriations	\$ -

ENTERPRISE FUNDS

WATER FUND

Estimated Revenues	
Operating Revenues	1,621,290
Water Impact Fees	10,000
Interfund Transfers In - sewer	257,871.00
Miscellaneous	4,400
Total Projected Revenues & Other Sources	\$ 1,893,561

Expense Appropriations	
Operating Expenses	1,471,552
Capital Purchases	149,500
Debt Service	189,452
Transfers Out	-
Reserves	83,056
Total Expenditures, Transfers Out & Ending Balance	\$ 1,893,561

SEWER FUND

Estimated Revenues	
Operating Revenues	3,530,014
Sewer Impact Fees	10,500
Total Projected Revenues & Other Sources	\$ 3,540,514

Expense Appropriations	
Operating Expenses	2,527,700
Capital Purchases	160,800
Transfers Out	633,352
Reserves	218,661
Total Expenditures, Transfers Out & Ending Balance	\$ 3,540,513

SANITATION FUND

Estimated Revenues	
Operating Revenues	1,391,475
Miscellaneous Revenues	300
Total Projected Revenues & Other Sources	\$ 1,391,775

Expense Appropriations	
Operating Expenses	1,042,709
Transfers Out	352,814
Reserves	(3,748)
Total Expenditures, Transfers Out & Ending Balance	\$ 1,391,775

CITY-WIDE SUMMARY

GENERAL FUND	6,871,648
COMMUNITY REDEVELOPMENT FUND (CRA)	2,000
DEBT SERVICE FUND	-
WATER FUND	1,893,561
SEWER FUND	3,540,514
SANITATION FUND	1,391,775
	<u><u>\$ 13,699,497</u></u>

SECTION 2. EFFECTIVE DATE.

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

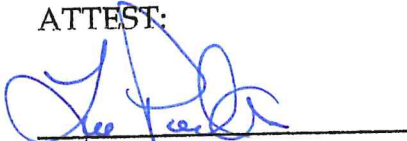
PASSED, APPROVED AND ADOPTED at the regular meeting of the City Commission of the City of Springfield, Florida, this 19th day of September, 2017.

**CITY OF SPRINGFIELD,
FLORIDA**



Ralph Hammond, Mayor

ATTEST:



Lee Penton, City Clerk