

CITY OF SPRINGFIELD, FLORIDA

RESOLUTION NO. 17-12

A RESOLUTION ADOPTING THE AMENDED 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 Nov. 6, 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 2016 -17 in the amount of \$11,736,898.00

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	3,084,231
Permits, Fees & Licenses	679,241
Assessments	486,955
Shared Revenues	569,845
Charges for Services	27,880
Fines and Forfeitures	54,592
Rents	677,500
Contributions and Donations	28,300
Miscellaneous	43,400
Transfers-In	11,558
Total Projected Revenue Sources	<u>\$ 5,663,502</u>
Expenditure Appropriations	
Legislative - Commission	62,289
Administration	298,476
Police	1,890,527
Fire	1,174,201
Code Enforcement	133,974
Maintenance	165,652
Street	1,458,284
Library	77,080
Parks	403,020
Total Expenditure Appropriations & Transfers Out	<u>\$ 5,663,502</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	1,567,540
Water Impact Fees	11,785
Interfund Transfers In - sewer	-
Miscellaneous	4,864
Total Projected Revenues & Other Sources	\$ 1,584,189
Expense Appropriations	
Operating Expenses	1,434,461
Capital Purchases	98,761
Debt Service	189,452
Transfers Out	-
Reserves	(138,485)
Total Expenditures, Transfers Out & Ending Balance	\$ 1,584,189

SEWER FUND

Estimated Revenues	
Operating Revenues	3,308,312
Sewer Impact Fees	14,835
Total Projected Revenues & Other Sources	\$ 3,323,147
Expense Appropriations	
Operating Expenses	2,257,347
Capital Purchases	179,121
Transfers Out	335,558
Reserves	551,121
Total Expenditures, Transfers Out & Ending Balance	\$ 3,323,147

SANITATION FUND

Estimated Revenues	
Operating Revenues	1,164,060
Miscellaneous Revenues	-
Total Projected Revenues & Other Sources	\$ 1,164,060
Expense Appropriations	
Operating Expenses	1,142,294
Transfers Out	-
Reserves	21,766
Total Expenditures, Transfers Out & Ending Balance	\$ 1,164,060

CITY-WIDE SUMMARY


GENERAL FUND	5,663,502
COMMUNITY REDEVELOPMENT FUND (CRA)	2,000
WATER FUND	1,584,189
SEWER FUND	3,323,147
SANITATION FUND	1,164,060
	<u>\$ 11,736,898</u>

SECTION 2. EFFECTIVE DATE.

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

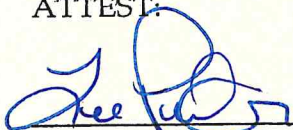
PASSED, APPROVED AND ADOPTED at the regular meeting of the City Commission of the City of Springfield, Florida, this 6th day of November 2017

**CITY OF SPRINGFIELD,
FLORIDA**



Ralph Hammond, Mayor

ATTEST:



Lee Penton, City Clerk