

CITY OF SPRINGFIELD, FLORIDA

RESOLUTION NO. 18-05

A RESOLUTION ADOPTING THE TENTATIVE 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 September 4th, 2018, 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 \$14,187,900

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>
<u>GENERAL FUND</u>	
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	683,500
Contributions and Donations	19,000
Miscellaneous	235,000
Transfers-In	1,031,094
Total Projected Revenue Sources	<u>\$ 7,414,109</u>
 Expenditure Appropriations	
Legislative - Commission	96,520
Administration	1,709,587
Police	2,196,668
Fire	1,721,988
Code Enforcement	157,541
Maintenance	169,429
Street	908,030
Library	98,973
Parks	355,374
Total Expenditure Appropriations & Transfers Out	<u>\$ 7,414,109</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	1,624,739
Water Impact Fees	12,000
Interfund Transfers In - sewer	50,000.00
Miscellaneous	8,400
Total Projected Revenues & Other Sources	\$ 1,695,139

Expense Appropriations	
Operating Expenses	1,358,277
Capital Purchases	118,600
Debt Service	212,684
Transfers Out	-
Reserves	5,578
Total Expenditures, Transfers Out & Ending Balance	\$ 1,695,139

SEWER FUND

Estimated Revenues	
Operating Revenues	3,628,116
Sewer Impact Fees	15,000
Total Projected Revenues & Other Sources	\$ 3,643,116

Expense Appropriations	
Operating Expenses	2,482,132
Capital Purchases	20,000
Transfers Out	995,094
Reserves	145,890
Total Expenditures, Transfers Out & Ending Balance	\$ 3,643,116

SANITATION FUND

Estimated Revenues	
Operating Revenues	1,433,236
Miscellaneous Revenues	300
Total Projected Revenues & Other Sources	\$ 1,433,536

Expense Appropriations	
Operating Expenses	1,006,734
Capital Purchases	20,000
Transfers Out	360,000
Reserves	46,802
Total Expenditures, Transfers Out & Ending Balance	\$ 1,433,536

CITY-WIDE SUMMARY

GENERAL FUND	7,414,109
COMMUNITY REDEVELOPMENT FUND (CRA)	2,000
DEBT SERVICE FUND	-
WATER FUND	1,695,139
SEWER FUND	3,643,116
SANITATION FUND	1,433,536
	<u>\$ 14,187,900</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 4th day of, September 2018.

**CITY OF SPRINGFIELD,
FLORIDA**



Ralph Hammond, Mayor

ATTEST:



Lee Penton, City Clerk