

CITY OF SPRINGFIELD, FLORIDA

RESOLUTION NO. 18-02

A RESOLUTION ADOPTING THE AMENDED 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 April 2 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 2017-2018 in the amount of \$13,732,333.00

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 Amended Budget be adopted.

	<u>AMOUNT</u>
<u>GENERAL FUND</u>	
Projected Revenues & Transfers In	
Taxes	3,662,968
Permits, Fees & Licenses	688,350
Assessments	498,131
Shared Revenues	582,967
Charges for Services	30,500
Fines and Forfeitures	37,106
Rents	683,500
Contributions and Donations	11,000
Miscellaneous	21,300
Transfers-In	688,662
Total Projected Revenue Sources	<u>\$ 6,904,483</u>
Expenditure Appropriations	
Legislative - Commission	75,255
Administration	1,328,684
Police	1,891,873
Fire	1,721,010
Code Enforcement	126,200
Maintenance	159,103
Street	1,045,947
Library	101,717
Parks	454,693
Total Expenditure Appropriations & Transfers Out	<u>\$ 6,904,483</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	1,479,390
Capital Purchases	204,045
Debt Service	201,068
Transfers Out	-
Reserves	9,058
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	2,543,904
Capital Purchases	209,463
Transfers Out	659,848
Reserves	127,301
Total Expenditures, Transfers Out & Ending Balance	\$ 3,540,514

SANITATION FUND

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

Expense Appropriations	
Operating Expenses	1,044,646
Transfers Out	352,814
Reserves	(5,685)
Total Expenditures, Transfers Out & Ending Balance	\$ 1,391,775

CITY-WIDE SUMMARY


GENERAL FUND	6,904,483
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>\$ 13,732,333</u>

SECTION 2. EFFECTIVE DATE.

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

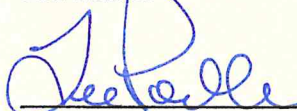
PASSED, APPROVED AND ADOPTED at the regular meeting of the City Commission of the City of Springfield, Florida, this 2nd day of April, 2018

**CITY OF SPRINGFIELD,
FLORIDA**



Ralph Hammond, Mayor

ATTEST:



Lee Penton, City Clerk