

CITY OF SPRINGFIELD, FLORIDA

RESOLUTION NO. 19-02

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 February 4th 2019, 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 \$12,523,836.00

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>
<b><u>GENERAL FUND</u></b>	
Projected Revenues & Transfers In	
Taxes	3,489,218
Permits, Fees & Licenses	578,130
Assessments	427,871
Shared Revenues	593,908
Charges for Services	30,171
Fines and Forfeitures	28,461
Rents	661,802
Contributions and Donations	10,285
Miscellaneous	275,037
Transfers-In	(322,900)
<b>Total Projected Revenue Sources</b>	<b><u>\$ 5,771,983</u></b>
Expenditure Appropriations	
Legislative - Commission	64,794
Administration	30,556
Police	1,989,140
Fire	1,747,358
Code Enforcement	114,296
Maintenance	184,984
Street	1,122,986
Library	100,558
Parks	417,311
<b>Total Expenditure Appropriations &amp; Transfers Out</b>	<b><u>\$ 5,771,983</u></b>

**COMMUNITY REDEVELOPMENT FUND (CRA)**

Projected Revenues	-
Budgeted Use of Fund Reserves	2,000
<b>Total Projected Revenue &amp; Other Sources</b>	<b>\$ 2,000</b>

Expenditure Appropriations	2,000
<b>Total Expenditure Appropriations</b>	<b>\$ 2,000</b>

**DEBT SERVICE FUND**

Projected Transfers from General Fund	
<b>Total Projected Transfers In</b>	<b>\$ -</b>

Expenditure Appropriations	-
<b>Total Expenditure Appropriations</b>	<b>\$ -</b>

**ENTERPRISE FUNDS**

**WATER FUND**

Estimated Revenues	
Operating Revenues	1,626,760
Water Impact Fees	3,218
Interfund Transfers In - sewer	576,405.00
Miscellaneous	7,205
<b>Total Projected Revenues &amp; Other Sources</b>	<b>\$ 2,213,588</b>

Expense Appropriations	
Operating Expenses	1,477,248
Capital Purchases	356,308
Debt Service	576,405
Transfers Out	-
Reserves	(196,372)
<b>Total Expenditures, Transfers Out &amp; Ending Balance</b>	<b>\$ 2,213,588</b>

**SEWER FUND**

Estimated Revenues	
Operating Revenues	3,357,658
Sewer Impact Fees	8,723
<b>Total Projected Revenues &amp; Other Sources</b>	<b>\$ 3,366,381</b>

Expense Appropriations	
Operating Expenses	2,550,211
Capital Purchases	300,472
Transfers Out	1,100
Reserves	514,598
<b>Total Expenditures, Transfers Out &amp; Ending Balance</b>	<b>\$ 3,366,381</b>

**SANITATION FUND**

Estimated Revenues	
Operating Revenues	1,169,884
Miscellaneous Revenues	-
<b>Total Projected Revenues &amp; Other Sources</b>	<b>\$ 1,169,884</b>

Expense Appropriations	
Operating Expenses	1,325,426
Transfers Out	-
Reserves	(155,542)
<b>Total Expenditures, Transfers Out &amp; Ending Balance</b>	<b>\$ 1,169,884</b>

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**CITY-WIDE SUMMARY**

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GENERAL FUND	5,771,983
COMMUNITY REDEVELOPMENT FUND (CRA)	2,000
DEBT SERVICE FUND	-
WATER FUND	2,213,588
SEWER FUND	3,366,381
SANITATION FUND	1,169,884
	<u><u>\$ 12,523,836</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 4th day of February, 2019

**CITY OF SPRINGFIELD,  
FLORIDA**

  
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Ralph Hammond, Mayor

ATTEST:

  
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Lee Penton, City Clerk