

CITY OF SPRINGFIELD, FLORIDA

RESOLUTION NO. 19-03

A RESOLUTION ADOPTING THE AMENDED 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 March 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 2018-2019 in the amount of **\$12,426,465.00**

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

SECTION 1: The Fiscal Year 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	674,000
Contributions and Donations	19,000
Miscellaneous	235,000
Transfers-In	423,879
Total Projected Revenue Sources	<u>\$ 6,797,394</u>
Expenditure Appropriations	
Legislative - Commission	96,607
Administration	1,537,782
Police	2,325,679
Fire	1,517,352
Code Enforcement	100,025
Maintenance	163,621
Street	750,826
Library	14,584
Parks	290,918
Total Expenditure Appropriations & Transfers Out	<u>\$ 6,797,394</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	1,370,949
Water Impact Fees	12,000
Interfund Transfers In - sewer	-
Miscellaneous	8,400
Total Projected Revenues & Other Sources	\$ 1,391,349
Expense Appropriations	
Operating Expenses	1,226,320
Capital Purchases	44,304
Debt Service	-
Transfers Out	74,304
Reserves	46,421
Total Expenditures, Transfers Out & Ending Balance	\$ 1,391,349

SEWER FUND

Estimated Revenues	
Operating Revenues	3,025,930
Sewer Impact Fees	15,000
Total Projected Revenues & Other Sources	\$ 3,040,930
Expense Appropriations	
Operating Expenses	2,365,413
Capital Purchases	20,000
Transfers Out	605,517
Reserves	50,000
Total Expenditures, Transfers Out & Ending Balance	\$ 3,040,930

SANITATION FUND

Estimated Revenues	
Operating Revenues	1,194,493
Miscellaneous Revenues	300
Total Projected Revenues & Other Sources	\$ 1,194,793
Expense Appropriations	
Operating Expenses	1,106,735
Capital Purchases	20,000
Transfers Out	68,058

Reserves	-
Total Expenditures, Transfers Out & Ending Balance	\$ 1,194,793

CITY-WIDE SUMMARY

GENERAL FUND	6,797,394
COMMUNITY REDEVELOPMENT FUND (CRA)	2,000
DEBT SERVICE FUND	-
WATER FUND	1,391,349
SEWER FUND	3,040,930
SANITATION FUND	1,194,793
	\$ 12,426,465

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, March 2019.

**CITY OF SPRINGFIELD,
FLORIDA**

Ralph Hammond, Mayor

ATTEST:

Lee Penton, City Clerk