

CITY OF SPRINGFIELD, FLORIDA

RESOLUTION NO. 16-10

A RESOLUTION ADOPTING THE FINAL 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 September 26, 2016, 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 \$12,210,076.00

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>
<b><u>GENERAL FUND</u></b>	
Projected Revenues & Transfers In	
Taxes	2,637,956
Permits, Fees & Licenses	679,321
Assessments	474,955
Shared Revenues	561,345
Charges for Services	27,000
Fines and Forfeitures	34,551
Rents	677,500
Contributions and Donations	11,000
Miscellaneous	1,300
Transfers-In	451,906
<b>Total Projected Revenue Sources</b>	<b><u>\$ 5,556,834</u></b>
Expenditure Appropriations	
Legislative - Commission	74,226
Administration	234,537
Police	1,891,584
Fire	1,247,454
Code Enforcement	131,680
Maintenance	137,552
Street	1,379,525
Library	103,073
Parks	357,203
<b>Total Expenditure Appropriations &amp; Transfers Out</b>	<b><u>\$ 5,556,834</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	40,785
<b>Total Projected Transfers In</b>	<b>\$ 40,785</b>

Expenditure Appropriations	40,785
<b>Total Expenditure Appropriations</b>	<b>\$ 40,785</b>

**ENTERPRISE FUNDS**

**WATER FUND**

Estimated Revenues	
Operating Revenues	1,578,061
Water Impact Fees	14,500
Interfund Transfers In - sewer	133,577.00
Miscellaneous	4,400
<b>Total Projected Revenues &amp; Other Sources</b>	<b>\$ 1,730,538</b>

Expense Appropriations	
Operating Expenses	1,405,302
Capital Purchases	125,850
Debt Service	189,453
Transfers Out	8,683
Reserves	1,251
<b>Total Expenditures, Transfers Out &amp; Ending Balance</b>	<b>\$ 1,730,538</b>

**SEWER FUND**

Estimated Revenues	
Operating Revenues	3,471,444
Sewer Impact Fees	16,500
<b>Total Projected Revenues &amp; Other Sources</b>	<b>\$ 3,487,944</b>

Expense Appropriations	
Operating Expenses	2,416,028
Capital Purchases	160,621
Transfers Out	594,750
Reserves	316,545
<b>Total Expenditures, Transfers Out &amp; Ending Balance</b>	<b>\$ 3,487,944</b>

**SANITATION FUND**

Estimated Revenues	
Operating Revenues	1,391,675
Miscellaneous Revenues	300
<b>Total Projected Revenues &amp; Other Sources</b>	<b>\$ 1,391,975</b>

Expense Appropriations	
Operating Expenses	1,017,318
Transfers Out	172,473
Reserves	202,184
<b>Total Expenditures, Transfers Out &amp; Ending Balance</b>	<b>\$ 1,391,975</b>

CITY-WIDE SUMMARY

GENERAL FUND	5,556,834
COMMUNITY REDEVELOPMENT FUND (CRA)	2,000
DEBT SERVICE FUND	40,785
WATER FUND	1,730,538
SEWER FUND	3,487,944
SANITATION FUND	1,391,975
	<u>\$ 12,210,076</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 26th day of September, 2016.

CITY OF SPRINGFIELD,  
FLORIDA

  
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Ralph Hammond, Mayor

ATTEST:

  
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Lee Penton, City Clerk