

CITY OF SPRINGFIELD, FLORIDA

RESOLUTION NO. 14-09

A RESOLUTION ADOPTING THE FINAL BUDGET OF THE CITY OF SPRINGFIELD, BAY COUNTY, FLORIDA, FOR THE FISCAL YEAR 2014 – 2015; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Springfield of Bay County, Florida, on September 22, 2014, 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 2014 -15 in the amount of \$9,914,974.

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

SECTION 1: The Fiscal Year 2014 - 2015 Final Budget be adopted.

GENERAL FUND: REVENUES AND OTHER SOURCES

Utility Taxes

Electricity Utility Tax	\$ (482,017)
Gas Utility Tax	(3,843)
Propane Utility Tax	(604)
Total Utility Taxes	\$ (486,464)

Permits/Fees - Franchise Fees

Electricity Franchise Fees	\$ (441,420)
Gas Franchise Fees	(2,688)
Solid Waste Franchise Fees	(5,877)
Total Permits/Fees - Franchise Fees	\$ (449,985)

Taxes and Assessments

Ad Valorem Taxes	\$ (659,984)
Local Option Fuel Taxes	(129,541)
Communication Service Tax	(240,575)
Local Gov't 1/2c. Sales Tax	(609,804)
Occupational Licenses	(24,125)
Fire Assessment Fees	(590,000)

Total Taxes and Assessments	<u>\$ (2,254,029)</u>
Intergovernmental (State)	
State Revenue Sharing	\$ (505,741)
Mobile Home Licenses	(755)
Alcoholic Beverage License	(441)
Payments In Lieu of Taxes	<u>(7,000)</u>
Total Intergovernmental	\$ (513,937)
Licenses and Permits	
Other Licenses, Permits, Fees	<u>\$ (5,294)</u>
Total Licenses and Permits	\$ (5,294)
Charges for Service	
Clerk of Circuit Court Fees	\$ (8,488)
Police Service Charges	(556)
DOT Road Maintenance Contract	(12,730)
DOT Highway Lighting Contract	(9,004)
DOT Traffic Signal Maintenance	(5,164)
Parks & Recreation	<u>(1,556)</u>
Total Charges for Services	\$ (37,498)
Fines and Forfeitures	
Police Judgments & Fines	\$ (8,488)
L.E.E. Fines	(1,102)
Library Fines	<u>(997)</u>
Total Fines and Forfeitures	\$ (10,587)
Rents	
Rent from Proprietary Fund	\$ (324,000)
Rent from Community Center	(15,529)
Rent for Ball Fields	<u>(1,500)</u>
Total Rents	\$ (341,029)
Interest	
Interest Revenue	<u>\$ (1,000)</u>
Total Interest	\$ (1,000)
Contributions and donations	
Parks & Recreation	<u>\$ (1,000)</u>
Total Contributions and Donations	\$ (1,000)
Other fees and miscellaneous	
Supervisor of Election Fees	<u>\$ (1,870)</u>
Total Other Fees and Miscellaneous	\$ (1,870)
Transfers-In	\$ (337,456)

TOTAL GENERAL FUND REVENUES & OTHER SOURCES \$ (4,440,149)

WATER FUND: REVENUES & OTHER SOURCES

Charges for Services
Water Utility Fees \$ (1,416,325)
Connection Fees (75,977)
Water Penalties (30,000)
Water Tap Fees (7,114)
Water Impact Fees (6,791)
Miscellaneous (5,203)
Total Charges for Services \$ (1,541,410)

Transfers-In \$ (97,121)

TOTAL WATER FUND REVENUES & OTHER SOURCES \$ (1,638,531)

SEWER FUND: REVENUES & OTHER SOURCES

Charges for Services
Sewer Utility Fees \$ (2,661,164)
Sewer Penalties (75,125)
Sewer Tap Fees (9,771)
Sewer Impact Fees (16,500)
Total Charges for Services \$ (2,762,560)

TOTAL SEWER FUND REVENUES & OTHER SOURCES \$ (2,762,560)

SANITATION FUND: REVENUES & OTHER SOURCES

Charges for Services
Garbage/Solid Waste Fees \$ (1,041,145)
Special Trash Pick-Up (855)
Garbage Penalties (31,484)
Miscellaneous (250)
Total Charges for Services \$ (1,073,734)

TOTAL SANITATION FUND REVENUES & OTHER SOURCES \$ (1,073,734)

TOTAL CITY REVENUES & OTHER SOURCES \$ (9,914,974)

GENERAL FUND APPROPRIATIONS

Administration \$ 298,009
Police 1,660,015
Code 86,761
Fire 1,105,032
Streets 778,412
Maintenance 124,636
Library 100,426

Parks	286,858
TOTAL GENERAL FUND APPROPRIATIONS	\$ 4,440,149
<u>ENTERPRISE FUND APPROPRIATIONS</u>	
Water Fund	\$ 1,638,531
Sewer Fund	2,762,560
Sanitation Fund	1,073,734
TOTAL ENTERPRISE FUND APPROPRIATIONS	\$ 5,474,825
TOTAL CITY APPROPRIATIONS	\$ 9,914,974

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 22nd day of September, 2014.

**CITY OF SPRINGFIELD,
FLORIDA**

Ralph Hammond, Mayor

ATTEST:

Lee Penton, City Clerk