

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)
<b>Total Utility Taxes</b>	<b>\$ (486,464)</b>

Permits/Fees - Franchise Fees

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

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)

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

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

**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 22<sup>nd</sup> day of September, 2014.

**CITY OF SPRINGFIELD,  
FLORIDA**

Ralph Hammond, Mayor

ATTEST:

Lee Penton, City Clerk