

CITY OF SPRINGFIELD, FLORIDA

ORDINANCE NO. 514

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET FOR OF THE CITY OF SPRINGFIELD, BAY COUNTY, FLORIDA, FOR THE FISCAL YEAR 2013 - 2014; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Springfield of Bay County, Florida, on September 30, 2013, held a public hearing as required by law; 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 2013 -14 in the amount of \$ 9,283,334

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

SECTION 1: The Fiscal Year 2013 - 2014 Final Budget be adopted.

GENERAL FUND: REVENUES AND OTHER SOURCES

UTILITY TAXES

Electricity Utility Tax	\$	(447,034)
Gas Utility Tax		(2,674)
Propane Utility Tax		(608)
<u>TOTAL UTILITY TAXES</u>	\$	(450,316)

PERMITS/FEES - FRANCHISE FEES

Electricity Franchise Fees	\$	(400,562)
Gas Franchise Fees		(2,460)
<u>TOTAL PERMITS/FEES - FRANCHISE FEES</u>	\$	(403,022)

TAXES AND ASSESSMENTS

Local Option Fuel Taxes	\$	(134,857)
Communication Service Tax		(297,433)
Local Gov't 1/2c. Sales Tax		(680,815)
Occupational Licenses		(25,250)
Fire Assessment Fees		(437,840)
<u>TOTAL TAXES AND ASSESSMENTS</u>	\$	(1,576,195)

INTERGOVERNMENTAL (STATE)

State Revenue Sharing	\$	(507,923)
Mobile Home Licenses		(300)
Alcoholic Beverage License		(2,850)
Payments In Lieu of Taxes		<u>(11,000)</u>
<u>TOTAL INTERGOVERNMENTAL</u>	\$	(522,073)

LICENSES AND PERMITS

Other Licenses, Permits, Fees	\$	<u>(2,000)</u>
<u>TOTAL LICENSES AND PERMITS</u>	\$	(2,000)

CHARGES FOR SERVICE

Clerk of Circuit Court Fees	\$	(9,000)
Police Service Charges		(150)
County Fire Protection Services		(15,000)
DOT Road Maintenance Contract		(17,761)
Parks & Recreation		<u>(2,000)</u>
<u>TOTAL CHARGES FOR SERVICES</u>	\$	(43,911)

FINES AND FORFEITURES

Police Judgments & Fines	\$	(9,000)
L.E.E. Fines		(300)
Library Fines		<u>(575)</u>
<u>TOTAL FINES AND FORFEITURES</u>	\$	(9,875)

RENTS

Rent from Proprietary Fund	\$	(324,000)
Rent from Community Center		(10,370)
Rent for Ball Fields		(1,000)
<u>TOTAL RENTS</u>	\$	(335,370)

INTEREST

Interest Revenue	\$	<u>(2,000)</u>
<u>TOTAL INTEREST</u>	\$	(2,000)

GRANTS

Byrne Grant	\$	<u>(3,899)</u>
<u>TOTAL GRANTS</u>	\$	(3,899)

CONTRIBUTIONS AND DONATIONS

Parks & Recreation	\$	(1,000)
Donations for Library Expenses		<u>(257)</u>
<u>TOTAL CONTRIBUTIONS AND DONATIONS</u>	\$	(1,257)

OTHER FEES AND MISCELLANEOUS

Sales of Surplus Materials and Scrap	\$	(10,000)
Other Miscellaneous Revenues		<u>(30,000)</u>

TOTAL OTHER FEES AND MISCELLANEOUS \$ (40,000)

TRANSFERS-IN

Transfers-in \$ (579,381)

TOTAL TRANSFERS-IN \$ (579,381)

TOTAL GENERAL FUND REVENUES & OTHER SOURCES \$ (3,969,298)

WATER FUND: REVENUES & OTHER SOURCES

CHARGES FOR SERVICES

Water Utility Fees \$ (1,284,521)

Bad Debt Collection -

Connection Fees (65,768)

Water Penalties (24,459)

Water Tap Fees (15,686)

Water Impact Fees (8,084)

Miscellaneous (6,185)

TOTAL CHARGES FOR SERVICES \$ (1,404,703)

TOTAL WATER FUND REVENUES & OTHER SOURCES \$ (1,404,703)

SEWER FUND: REVENUES & OTHER SOURCES

CHARGES FOR SERVICES

Sewer Utility Fees \$ (2,545,895)

Sewer Penalties (55,087)

Sewer Tap Fees (4,200)

Sewer Impact Fees (22,000)

TOTAL CHARGES FOR SERVICES \$ (2,627,182)

TOTAL SEWER FUND REVENUES & OTHER SOURCES \$ (2,627,182)

SANITATION FUND: REVENUES & OTHER SOURCES

CHARGES FOR SERVICES

Garbage/Solid Waste Fees \$ (1,040,092)

Special Trash Pick-Up (1,500)

Garbage Penalties (30,032)

Miscellaneous (25)

TOTAL CHARGES FOR SERVICES \$ (1,071,649)

TOTAL SANITATION FUND REVENUES & OTHER SOURCES \$ (1,071,649)

CABLE FUND: REVENUES & OTHER SOURCES

CHARGES FOR SERVICES

Cable Fees	\$	(83,547)
Bad Debt Collection		(172)
Connection Fees		(2,650)
Penalties		(1,627)
Miscellaneous		(10,278)
Transfers-In		(112,228)
<u>TOTAL CHARGES FOR SERVICES</u>	\$	(210,502)

TOTAL CABLE FUND REVENUES & OTHER SOURCES \$ (210,502)

TOTAL CITY REVENUES & OTHER SOURCES \$ (9,283,334)

GENERAL FUND APPROPRIATIONS

Administration	\$	428,716
Police		1,467,189
Code		78,497
Fire		959,501
Streets		586,283
Maintenance		111,587
Library		76,914
Parks		260,611
<u>TOTAL GENERAL FUND APPROPRIATIONS</u>	\$	3,969,298

ENTERPRISE FUND APPROPRIATIONS

Water Fund	\$	1,404,703
Sewer Fund		2,627,182
Sanitation Fund		1,071,649
Cable Fund		210,502

TOTAL ENTERPRISE FUND APPROPRIATIONS \$ 5,314,036

TOTAL CITY APPROPRIATIONS \$ 9,283,334

SECTION 2. EFFECTIVE DATE.

This Ordinance 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 ____ day of September, 2013.

**CITY OF SPRINGFIELD,
FLORIDA**

Ralph Hammond, Mayor

ATTEST:

Lee Penton, City Clerk