

CITY OF SPRINGFIELD, FLORIDA

RESOLUTION NO. 15-14

**A RESOLUTION ADOPTING THE AMENDED 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 DECEMBER 07, 2015, 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 \$10,309,961.

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 Amended Budget be adopted.

**GENERAL FUND: REVENUES AND OTHER SOURCES**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
<b>Utility Taxes</b>			
Electricity Utility Tax	\$ (482,017)	\$ (501,337)	\$ (19,320)
Gas Utility Tax	(3,843)	\$ (5,051)	\$ (1,208)
Propane Utility Tax	(604)	\$ (245)	\$ 359
<b>Total Utility Taxes</b>	<u>\$ (486,464)</u>	<u>\$ (506,633)</u>	<u>\$ (20,169)</u>
 <b>Permits/Fees - Franchise Fees</b>			
Electricity Franchise Fees	\$ (441,420)	\$ (497,930)	\$ (56,510)
Gas Franchise Fees	(2,688)	\$ (2,065)	\$ 623
Solid Waste Franchise Fees	(5,877)	\$ (8,615)	\$ (2,738)
<b>Total Permits/Fees - Franchise Fees</b>	<u>\$ (449,985)</u>	<u>\$ (508,611)</u>	<u>\$ (58,626)</u>
 <b>Taxes and Assessments</b>			
Ad Valorem Taxes	\$ (659,984)	\$ (649,369)	\$ 10,615
Local Option Fuel Taxes	(129,541)	\$ (142,604)	\$ (13,063)
Communication Service Tax	(240,575)	\$ (207,509)	\$ 33,066
Local Gov't 1/2c. Sales Tax	(609,804)	\$ (778,916)	\$ (169,112)
Local Business Taxes	(24,125)	\$ (28,874)	\$ (4,749)
Fire Assessment Fees	(590,000)	\$ (507,448)	\$ 82,552
<b>Total Taxes and Assessments</b>	<u>\$ (2,254,029)</u>	<u>\$ (2,314,720)</u>	<u>\$ (60,691)</u>

<b>Intergovernmental (State)</b>			
State Revenue Sharing	\$ (505,741)	\$ (521,232)	\$ (15,491)
Mobile Home Licenses	(755)	\$ (793)	\$ (38)
Alcoholic Beverage License	(441)	\$ (246)	\$ 195
Payments In Lieu of Taxes	(7,000)	\$ -	\$ 7,000
<b>Total Intergovernmental</b>	<b>\$ (513,937)</b>	<b>\$ (522,271)</b>	<b>\$ (8,334)</b>
<b>Licenses and Permits</b>			
Other Licenses, Permits, Fees	\$ (5,294)	\$ (10,459)	\$ (5,165)
<b>Total Licenses and Permits</b>	<b>\$ (5,294)</b>	<b>\$ (10,459)</b>	<b>\$ (5,165)</b>
<b>Charges for Service</b>			
Clerk of Circuit Court Fees	\$ (8,488)	\$ (27,560)	\$ (19,072)
Police Service Charges	(556)	\$ (1,443)	\$ (887)
DOT Road Maintenance Contract	(12,730)	\$ (14,879)	\$ (2,149)
DOT Highway Lighting Contract	(9,004)	\$ -	\$ 9,004
DOT Traffic Signal Maintenance	(5,164)	\$ -	\$ 5,164
Parks & Recreation	(1,556)	\$ -	\$ 1,556
<b>Total Charges for Services</b>	<b>\$ (37,498)</b>	<b>\$ (43,882)</b>	<b>\$ (6,384)</b>
<b>Fines and Forfeitures</b>			
Police Judgments & Fines	\$ (8,488)	\$ -	\$ 8,488
L.E.E. Fines	(1,102)	\$ (2,492)	\$ (1,390)
Library Fines	(997)	\$ (791)	\$ 206
<b>Total Fines and Forfeitures</b>	<b>\$ (10,587)</b>	<b>\$ (3,283)</b>	<b>\$ 7,304</b>
<b>Rents</b>			
Rent from Proprietary Fund	\$ (324,000)	\$ (327,240)	\$ (3,240)
Rent from Community Center	(15,529)	\$ (13,994)	\$ 1,535
Rent for Ball Fields	(1,500)	\$ (2,147)	\$ (647)
<b>Total Rents</b>	<b>\$ (341,029)</b>	<b>\$ (343,381)</b>	<b>\$ (2,352)</b>
<b>Interest</b>			
Interest Revenue	\$ (1,000)	\$ -	\$ 1,000
<b>Total Interest</b>	<b>\$ (1,000)</b>	<b>\$ -</b>	<b>\$ 1,000</b>
<b>Contributions and donations</b>			
Parks & Recreation	\$ (1,000)	\$ (535)	\$ 465
<b>Total Contributions and Donations</b>	<b>\$ (1,000)</b>	<b>\$ (535)</b>	<b>\$ 465</b>
<b>Other fees and miscellaneous</b>			
Supervisor of Election Fees	\$ (1,870)	\$ (1,200)	\$ 670
<b>Total Other Fees and Miscellaneous</b>	<b>\$ (1,870)</b>	<b>\$ (1,200)</b>	<b>\$ 670</b>
<b>Transfers-In</b>	<b>\$ (337,456)</b>	<b>\$ (355,438)</b>	<b>\$ (17,982)</b>
<b>TOTAL GENERAL FUND REVENUES &amp; OTHER SOURCES</b>	<b>\$ (4,440,149)</b>	<b>\$ (4,610,413)</b>	<b>\$ (170,264)</b>

**WATER FUND: REVENUES & OTHER SOURCES**

**Charges for Services**

Water Utility Fees	\$ (1,416,325)	\$ (1,405,405)	\$ 10,920
Connection Fees	(75,977)	\$ (63,297)	\$ 12,680
Water Penalties	(30,000)	\$ (19,637)	\$ 10,363
Water Tap Fees	(7,114)	\$ (12,575)	\$ (5,461)
Water Impact Fees	(6,791)	\$ (14,732)	\$ (7,941)
Miscellaneous	(5,203)	\$ (18,104)	\$ (12,901)
State Grants		\$ (57,141)	\$ (57,141)
<b>Total Charges for Services</b>	<b>\$ (1,541,410)</b>	<b>\$ (1,590,890)</b>	<b>\$ (49,480)</b>

<b>Transfers-In</b>	<b>\$ (97,121)</b>	<b>\$ -</b>	<b>\$ 97,121</b>
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<b>TOTAL WATER FUND REVENUES &amp; OTHER SOURCES</b>	<b>\$ (1,638,531)</b>	<b>\$ (1,590,890)</b>	<b>\$ 47,641</b>
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**SEWER FUND: REVENUES & OTHER SOURCES**

**Charges for Services**

Sewer Utility Fees	\$ (2,661,164)	\$ (2,860,025)	\$ (198,861)
Sewer Penalties	(75,125)	\$ (91,721)	\$ (16,596)
Sewer Tap Fees	(9,771)	\$ (9,747)	\$ 24
Sewer Impact Fees	(16,500)	\$ (17,902)	\$ (1,402)
State Grants		\$ (5,123)	\$ (5,123)
<b>Total Charges for Services</b>	<b>\$ (2,762,560)</b>	<b>\$ (2,984,518)</b>	<b>\$ (221,958)</b>

<b>TOTAL SEWER FUND REVENUES &amp; OTHER SOURCES</b>	<b>\$ (2,762,560)</b>	<b>\$ (2,984,518)</b>	<b>\$ (221,958)</b>
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**SANITATION FUND: REVENUES & OTHER SOURCES**

**Charges for Services**

Garbage/Solid Waste Fees	\$ (1,041,145)	\$ (1,091,168)	\$ (50,023)
Special Trash Pick-Up	(855)	\$ (677)	\$ 178
Garbage Penalties	(31,484)	\$ (32,296)	\$ (812)
Miscellaneous	(250)	\$ -	\$ 250
<b>Total Charges for Services</b>	<b>\$ (1,073,734)</b>	<b>\$ (1,124,140)</b>	<b>\$ (50,406)</b>

<b>TOTAL SANITATION FUND REVENUES &amp; OTHER SOURCES</b>	<b>\$ (1,073,734)</b>	<b>\$ (1,124,140)</b>	<b>\$ (50,406)</b>
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<b>TOTAL CITY REVENUES &amp; OTHER SOURCES</b>	<b>\$ (9,914,974)</b>	<b>\$ (10,309,961)</b>	<b>\$ (394,987)</b>
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**GENERAL FUND APPROPRIATIONS**

<b>Administration</b>	<b>\$ 298,009</b>	<b>\$ 359,052</b>	<b>\$ 61,043</b>
<b>Police</b>	<b>1,660,015</b>	<b>\$ 1,662,302</b>	<b>\$ 2,287</b>
<b>Code</b>	<b>86,761</b>	<b>\$ 50,966</b>	<b>\$ (35,795)</b>
<b>Fire</b>	<b>1,105,032</b>	<b>\$ 1,230,474</b>	<b>\$ 125,442</b>

Streets	778,412	\$ 747,552	\$ (30,860)
Maintenance	124,636	\$ 236,284	\$ 111,648
Library	100,426	\$ 104,716	\$ 4,290
Parks	286,858	\$ 219,067	\$ (67,791)
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>\$ 4,440,149</b>	<b>\$ 4,610,413</b>	<b>\$ 170,264</b>
<b><u>ENTERPRISE FUND APPROPRIATIONS</u></b>			
Water Fund	\$ 1,638,531	\$ 1,531,353	\$ (107,178)
Sewer Fund	2,762,560	\$ 2,822,202	\$ 59,642
Sanitation Fund	1,073,734	\$ 1,110,763	\$ 37,029
<b>TOTAL ENTERPRISE FUND APPROPRIATIONS</b>	<b>\$ 5,474,825</b>	<b>\$ 5,464,318</b>	<b>\$ (10,507)</b>
<b>TOTAL CITY APPROPRIATIONS</b>	<b>\$ 9,914,974</b>	<b>\$ 10,074,731</b>	<b>\$ 159,757</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 7th day of December, 2015.

**CITY OF SPRINGFIELD,  
FLORIDA**

  
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 Ralph Hammond, Mayor

ATTEST:

  
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 Lee Penton, City Clerk