

CITY OF SPRINGFIELD, FLORIDA

RESOLUTION NO. 16-12

A RESOLUTION ADOPTING THE AMENDED BUDGET OF THE CITY OF SPRINGFIELD, BAY COUNTY, FLORIDA, FOR THE FISCAL YEAR 2015 – 2016; AND PROVIDING AN EFFECTIVE DATE JAN. 3, 2017

WHEREAS, the City of Springfield of Bay County, Florida, on January 3, 2017, 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 2015 -16 in the amount of \$11,055,257

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

SECTION 1: The Fiscal Year 2015 - 2016 Amended Budget be adopted.

GENERAL FUND: REVENUES AND OTHER SOURCES

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Utility Taxes			
Electricity Utility Tax	\$ (513,259)	\$ (743,825)	\$ (230,566)
Gas Utility Tax	(4,365)	\$ (2,303)	\$ 2,062
Propane Utility Tax	(565)	\$ (1,772)	\$ (1,207)
Total Utility Taxes	<u>\$ (518,189)</u>	<u>\$ (747,899)</u>	<u>\$ (229,710)</u>
Permits/Fees - Franchise Fees			
Electricity Franchise Fees	\$ (475,055)	\$ (628,124)	\$ (153,069)
Gas Franchise Fees	(2,400)	\$ (1,839)	\$ 561
Solid Waste Franchise Fees	(8,500)	\$ (14,059)	\$ (5,559)
Total Permits/Fees - Franchise Fees	<u>\$ (485,955)</u>	<u>\$ (644,022)</u>	<u>\$ (158,067)</u>
Taxes and Assessments			
Ad Valorem Taxes	\$ (663,161)	\$ (643,543)	\$ 19,618
Local Option Fuel Taxes	(131,425)	\$ (146,357)	\$ (14,932)
Communication Service Tax	(225,681)	\$ (191,310)	\$ 34,372
Local Gov't 1/2c. Sales Tax	(749,424)	\$ (817,054)	\$ (67,630)
Local Business Taxes	(31,350)	\$ (12,041)	\$ 19,309
Fire Assessment Fees	(477,706)	\$ (465,305)	\$ 12,401
Total Taxes and Assessments	<u>\$ (2,278,747)</u>	<u>\$ (2,275,609)</u>	<u>\$ 3,138</u>

Intergovernmental (State)			
State Revenue Sharing	\$ (495,419)	\$ (517,172)	\$ (21,753)
Mobile Home Licenses	(705)	\$ (392)	\$ 313
Alcoholic Beverage License	(360)	\$ (343)	\$ 17
Total Intergovernmental	\$ (496,484)	\$ (517,906)	\$ (21,422)
Licenses and Permits			
Building Permits	\$ (6,800)	\$ (2,039)	\$ 4,761
Mfg Bldg Inspections	\$ (550)	\$ (2,401)	\$ (1,851)
Other Licenses, Permits, Fees	\$ -	\$ (7,592)	\$ (7,592)
Total Licenses and Permits	\$ (7,350)	\$ (12,033)	\$ (4,683)
Charges for Service			
Police Service Charges	(575)	\$ (980)	\$ (405)
DOT Road Maintenance Contract	(28,085)	\$ (19,280)	\$ 8,805
Parks & Recreation	-	\$ -	\$ -
Total Charges for Services	\$ (28,660)	\$ (20,260)	\$ 8,400
Fines and Forfeitures			
Police Judgments & Fines	\$ (17,175)	\$ (17,850)	\$ (675)
L.E.E. Fines	(1,775)	\$ (1,622)	\$ 153
Other Fines/Forfeitures	(5,070)	\$ -	\$ -
Library Fines	(850)	\$ (506)	\$ 344
Total Fines and Forfeitures	\$ (24,870)	\$ (19,977)	\$ 4,893
Rents			
Rent from Proprietary Fund	\$ 340,000	\$ (338,362)	\$ (678,362)
Rent from Community Center	(3,665)	\$ (8,485)	\$ (4,820)
Rent for Ball Fields	-	\$ -	\$ -
Total Rents	\$ 336,335	\$ (346,847)	\$ (683,182)
Contributions and donations			
Contributions - Private Source	-	\$ (11,232)	\$ (11,232)
Parks & Recreation	\$ (1,312)	\$ (435)	\$ 877
Total Contributions and Donations	\$ (1,312)	\$ (11,667)	\$ (10,355)
Other fees and miscellaneous			
Lien Search Fees	(3,050)	\$ (12,099)	\$ (9,049)
Sales of Surplus Materials	(1,300)	\$ (812)	\$ 488
Other charges for Services		\$ (238)	\$ (238)
Misc Rev.		\$ (336,831)	\$ (336,831)
Disposition of Fixed Asset		\$ (8,520)	\$ (8,520)
Supervisor of Election Fees	\$ (1,900)	\$ (504)	\$ 1,396
Total Other Fees and Miscellaneous	\$ (1,900)	\$ (359,004)	\$ (357,104)
Transfers-In	\$ (550,590)	\$ -	\$ 550,590
TOTAL GENERAL FUND REVENUES & OTHER SOURCES	\$ (4,057,722)	\$ (4,955,225)	\$ (897,503)

WATER FUND: REVENUES & OTHER SOURCES**Charges for Services**

Water Utility Fees	\$ (1,445,000)	\$ (1,411,272)	\$ 33,728
Connection Fees	5,100	\$ (42,645)	\$ (47,745)
Water Penalties	(33,000)	\$ (35,169)	\$ (2,169)
Water Tap Fees	(9,715)	\$ (12,700)	\$ (2,985)
Water Impact Fees	(9,900)	\$ (13,652)	\$ (3,752)
Miscellaneous	(4,400)	\$ (5,070)	\$ (670)
State Grants		\$ (178,470)	\$ (178,470)
Total Charges for Services	\$ (1,496,915)	\$ (1,698,979)	\$ (202,064)

Transfers-In	\$ -	\$ -	\$ -
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TOTAL WATER FUND REVENUES & OTHER SOURCES	\$ (1,496,915)	\$ (1,698,979)	\$ (202,064)
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SEWER FUND: REVENUES & OTHER SOURCES**Charges for Services**

Sewer Utility Fees	\$ (2,820,000)	\$ (3,177,079)	\$ (357,079)
Sewer Penalties	(82,000)	\$ (83,168)	\$ (1,168)
Sewer Tap Fees	(9,135)	\$ (8,400)	\$ 735
Sewer Impact Fees	(17,325)	\$ (14,873)	\$ 2,452
State Grants		\$ -	\$ -
Total Charges for Services	\$ (2,928,460)	\$ (3,283,521)	\$ (355,061)

TOTAL SEWER FUND REVENUES & OTHER SOURCES	\$ (2,928,460)	\$ (3,283,521)	\$ (355,061)
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SANITATION FUND: REVENUES & OTHER SOURCES**Charges for Services**

Garbage/Solid Waste Fees	\$ (1,075,560)	\$ (1,084,660)	\$ (9,100)
Special Trash Pick-Up	(975)	\$ (243)	\$ 732
Garbage Penalties	(32,630)	\$ (32,630)	\$ -
Miscellaneous	(300)	\$ -	\$ 300
Total Charges for Services	\$ (1,109,465)	\$ (1,117,533)	\$ (8,068)

TOTAL SANITATION FUND REVENUES & OTHER SOURCES	\$ (1,109,465)	\$ (1,117,533)	\$ (8,068)
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TOTAL CITY REVENUES & OTHER SOURCES	\$ (9,592,562)	\$ (11,055,257)	\$ (1,462,695)
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GENERAL FUND APPROPRIATIONS

Administration	\$ 236,561	\$ 339,162	\$ 102,601
Police	1,736,674	\$ 1,625,902	\$ (110,772)
Public Works	88,664	\$ 63,944	\$ (24,720)


ire	1,182,458	\$ 1,118,244	\$ (64,214)
treet	970,707	\$ 1,059,181	\$ 88,474
aintenance	125,449	\$ 129,711	\$ 4,262
ibrary	93,963	\$ 72,854	\$ (21,109)
arks	307,596	\$ 334,836	\$ 27,240
TOTAL GENERAL FUND APPROPRIATIONS	\$ 4,742,072	\$ 4,743,834	\$ 1,762
<u>ENTERPRISE FUND APPROPRIATIONS</u>			
Water Fund	\$ 1,585,426	\$ 1,869,739	\$ 284,313
Power Fund	2,918,481	\$ 2,520,163	\$ (398,318)
Sanitation Fund	1,106,863	\$ 1,089,915	\$ (16,948)
TOTAL ENTERPRISE FUND APPROPRIATIONS	\$ 5,610,770	\$ 5,479,818	\$ (130,952)
TOTAL CITY APPROPRIATIONS	\$ 10,352,842	\$ 10,223,652	\$ (129,190)

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 3rd day of January 3, 2017.

CITY OF SPRINGFIELD,
FLORIDA



 Ralph Hammond, Mayor

WITNESSED:


 [Name] Penton, City Clerk