

CITY OF SPRINGFIELD  
Bay County, Florida

ORDINANCE NO.: 460

AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR THE CITY OF SPRINGFIELD, BAY COUNTY, FLORIDA, FOR THE FISCAL YEAR 2005-2006; AMENDING ORDINANCE NO. 445; REPEALING ANY PROVISION OF ALL ORDINANCES IN CONFLICT HERewith AND RECITING AN EFFECTIVE DATE.

WHEREAS, ON OCTOBER 3, 2005 THE CITY ADOPTED ORDINANCE NO. 445 SETTING FORTH THE ANNUAL BUDGET FOR THE FISCAL YEAR 2005-2006.

NOW THEREFORE, BE IT ENACTED BY THE PEOPLE OF THE CITY OF SPRINGFIELD, BAY COUNTY, FLORIDA THAT:

**SECTION 1.** The annual budget for the City of Springfield for the fiscal year 2005-2006, beginning October 1, 2005 and ending September 30, 2006, is hereby amended as follows:

<u>General Fund Revenues &amp; Other Sources</u>	<u>Budgeted</u>	<u>Amended / Final</u>
Revenues	\$3,470,467	\$3,404,130
<u>Beginning Fund Balance &amp; Prior Yr Adj.</u>		\$ 651,429
Total General Fund Revenues		\$4,055,559
<u>General Fund Expenditures &amp; Other Finance Uses</u>	<u>Budgeted</u>	<u>Amended / Final</u>
Expenditures	\$3,335,430	\$3,664,808
<u>Ending Fund Balance</u>		\$ 390,751
Total General Fund Expenditures		\$4,055,559
<u>Sewer Fund Revenues &amp; Other Sources</u>	<u>Budgeted</u>	<u>Amended / Final</u>
Revenues & Other Sources	\$2,325,700	\$2,340,346
<u>Beginning Fund Balance &amp; Assets</u>		\$5,015,593
Total Sewer Fund Revenues & Assets		\$7,355,939
<u>Sewer Fund Expenditures &amp; Other Finance Uses</u>	<u>Budgeted</u>	<u>Amended / Final</u>
Expenditures	\$2,224,621	\$1,688,052
Transfer Out		\$ 21,277
<u>Ending Fund Balance &amp; Assets</u>		\$5,646,610

Total Sewer Fund Expenditures

\$7,355,939

**Water Fund Revenues & Other Sources**  
Revenues & Other Sources  
Beginning Fund Balance & Assets  
Total Water Fund Revenues & Assets

**Budgeted**  
\$1,092,875

**Amended / Final**  
\$1,146,393  
\$2,293,150  
\$3,439,543

**Water Fund Expenditures**  
& **Other Finance Uses**  
Water Expenditures  
Transfer Out  
Ending Fund Balance & Assets  
Total Water Fund Expenditures

**Budgeted**  
\$ 867,061

**Amended / Final**  
\$ 899,005  
\$ 13,723  
\$2,526,815  
\$3,439,543

**Sanitation Fund Revenues**  
& **Other Sources**  
Sanitation Revenues  
Beginning Fund Balance & Assets  
Total Sanitation Fund Revenues

**Budgeted**  
\$1,072,666

**Amended / Final**  
\$1,076,525  
\$ 730,639  
\$1,807,164

**Sanitation Fund Expenditures**  
& **Other Finance Uses**  
Sanitation Expenditures  
Transfer Out  
Ending Fund Balance & Assets  
Total Sanitation Fund Expenditures

**Budgeted**  
\$ 916,739  
\$ 155,000

**Amended / Final**  
\$ 961,948  
\$ 155,000  
\$ 690,216  
\$1,807,164

**Cable Fund Revenues & Other Sources**  
Cable Revenues  
Transfers In  
Beginning Fund Balance & Assets  
Total Cable Fund Revenues

**Budgeted**  
\$ 632,203  
\$ 155,000

**Amended / Final**  
\$ 459,980  
\$ 190,000  
\$ (158,481)  
\$ 491,499

**Cable Fund Expenditures**  
& **Other Finance Uses**  
Cable Expenditures  
Ending Fund Balance & Assets  
Total Cable Fund Expenditures

**Budgeted**  
\$ 625,812

**Amended / Final**  
\$ 515,928  
\$ (24,429)  
\$ 491,499

**SECTION 2.** All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

**SECTION 3.** This Ordinance shall take effect upon its passage.

**PASSED, APPROVED, AND ADOPTED** at the regular meeting of the City Commission of the City of Springfield, Bay County, Florida, on this the 4<sup>th</sup> day of June, 2007.

**ATTEST:**

**CITY OF SPRINGFIELD**

  
TERESA COX, CITY CLERK

  
ROBERT E. WALKER, MAYOR

First Reading: 05/21/07

Published: 05/23/07

Second Reading & Adoption: 06/04/07