

**CITY OF SPRINGFIELD
Bay County, Florida**

RESOLUTION NO.:09-05

A RESOLUTION AMENDING THE ANNUAL BUDGET FOR THE CITY OF SPRINGFIELD, BAY COUNTY, FLORIDA, FOR THE FISCAL YEAR 2007-2008; AMENDING ORDINANCE NO. 463; REPEALING ANY PROVISION OF ALL ORDINANCES IN CONFLICT HEREWITH AND RECITING AN EFFECTIVE DATE.

WHEREAS, ON SEPTEMBER 28, 2007 THE CITY ADOPTED ORDINANCE NO. 463 SETTING FORTH THE ANNUAL BUDGET FOR THE FISCAL YEAR 2007-2008.

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 2007-2008, beginning October 1, 2007 and ending September 30, 2008, is hereby amended as follows:

<u>General Fund Revenues & Other Sources</u>	<u>Budgeted</u>	<u>Amended / Final</u>
Revenues	\$3,130,198	\$3,789,296
Transfer from Reserves	\$ -	\$ -
<u>Beginning Fund Balance & Prior Yr Adj.</u>	<u>\$ 98,000</u>	<u>\$ 213,857</u>
Total General Fund Revenues	\$3,228,198	\$4,003,153

<u>General Fund Expenditures & Other Finance Uses by Department</u>	<u>Budgeted</u>	<u>Amended / Final</u>
Governmental Expenditures	\$ 167,312	\$ 168,665
Administration Expenditures	\$ 335,891	\$ 388,794
Protective Service Expenditures	\$ 66,483	\$ 63,880
Police Expenditures	\$1,269,122	\$1,267,337
Fire Expenditures	\$ 495,142	\$ 443,744
Roads & Streets Expenditures	\$ 485,719	\$ 499,122
Maintenance Expenditures	\$ 144,647	\$ 154,813
Library Expenditures	\$ 72,245	\$ 59,329
Parks & Recreation Expenditures	\$ 191,237	\$ 205,665
Housing & Urban Dev. Expenditures	\$ -	\$ 453,746
Transfers In / (Uses)	\$ -	\$ 71,197
<u>Ending General Fund Balance</u>	<u>\$ 98,000</u>	<u>\$ 213,857</u>
Total General Fund Expenditures	\$3,228,198	\$3,990,149

<u>Water Fund Revenues & Other Sources</u>	<u>Budgeted</u>	<u>Amended / Final</u>
Revenues & Other Sources	\$1,315,514	\$1,352,394
<u>Beginning Fund Balance & Assets</u>	\$ -	\$2,775,068
Total Water Fund Revenues & Assets	\$1,315,514	\$4,127,462

<u>Water Fund Expenditures & Other Finance Uses</u>	<u>Budgeted</u>	<u>Amended / Final</u>
Expenditures	\$1,154,405	\$1,334,764
Transfers Out	\$ -	\$ -
<u>Ending Fund Balance & Assets</u>	\$ -	\$2,792,698
Total Water Fund Expenditures & Assets	\$1,154,405	\$4,127,462

<u>Sewer Fund Revenues & Other Sources</u>	<u>Budgeted</u>	<u>Amended / Final</u>
Revenues & Other Sources	\$2,367,663	\$2,178,331
<u>Beginning Fund Balance & Assets</u>	\$ -	\$5,879,653
Total Sewer Fund Revenues & Assets	\$2,367,663	\$8,057,984

<u>Sewer Fund Expenditures & Other Finance Uses</u>	<u>Budgeted</u>	<u>Amended / Final</u>
Expenditures	\$2,268,301	\$1,620,419
Transfers Out	\$ -	\$ 215,864
<u>Ending Fund Balance & Assets</u>	\$ -	\$6,221,701
Total Sewer Fund Expenditures & Assets	\$2,268,301	\$8,057,984

<u>Sanitation Fund Revenues & Other Sources</u>	<u>Budgeted</u>	<u>Amended / Final</u>
Revenues & Other Sources	\$1,051,800	\$1,145,410
<u>Beginning Fund Balance & Assets</u>	\$ -	\$ 796,641
Total Sanitation Fund Revenues & Assets	\$1,051,800	\$1,942,051

<u>Sanitation Fund Expenditures & Other Finance Uses</u>	<u>Budgeted</u>	<u>Amended / Final</u>
Expenditures	\$1,033,038	\$ 1,106,267
<u>Ending Fund Balance & Assets</u>	\$ -	\$ 835,784
Total Sanitation Fund Expenditures & Assets	\$1,083,990	\$1,942,051

<u>Cable Fund Revenues & Other Sources</u>	<u>Budgeted</u>	<u>Amended / Final</u>
Revenues & Other Sources	\$ 388,343	\$ 377,544
Transfers In	\$ 200,000	\$ 99,404
<u>Beginning Fund Balance & Assets</u>	\$ -	\$ 33,839
Total Cable Fund Revenues & Assets	\$ 588,343	\$ 510,787

**Cable Fund Expenditures
& Other Finance Uses**

	<u>Budgeted</u>	<u>Amended / Final</u>
Expenditures	\$ 586,205	\$ 427,278
Ending Fund Balance & Assets	\$ -	\$ 83,509
Total Cable Fund Expenditures & Assets	\$ 620,795	\$ 510,787

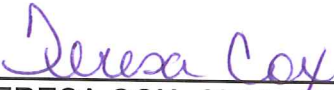
SECTION 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extend of such conflict.

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

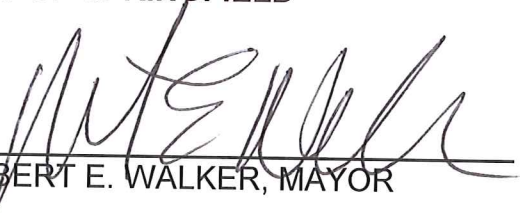
PASSED, APPROVED AND ADOPTED at the regular meeting of the City Commission of the City of Springfield, Bay County, Florida, on this the 3rd day of August, 2009.

ATTEST:

CITY OF SPRINGFIELD



TERESA COX, CITY CLERK



ROBERT E. WALKER, MAYOR