

RESOLUTION NO. 16-23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHIPLEY, FLORIDA, AMENDING THE ADOPTED BUDGET FOR FISCAL YEAR 2015-2016.

WHEREAS, the City of Chipley, Florida, has adopted a budget for the fiscal year 2015-2016; and

WHEREAS, it is necessary to make amendments to the 2015-2016 budget for approved expenditures/expenses and revenues as shown below and documented on Attachment A:

	<u>Original/ Revised Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>
TOTAL BUDGETED REVENUES AND OTHER FINANCING SOURCES	\$16,827,517		
General Fund		\$ 72,286	
Sanitation		0	
Water		0	
Gas		0	
Sewer		<u>0</u>	
		\$ 72,286	<u>\$16,899,803</u>
TOTAL BUDGETED OPERATING EXPENDITURES/ EXPENSES AND OTHER FINANCING USES	\$16,827,517		
Executive		\$ 5,042	
Administration		22,100	
Police		15,094	
Fire		10,400	
Cemetery		0	
Street		8,000	
Recreation		11,650	
AmTrak/Farmers Market		0	
Sanitation		0	
Water		0	
Gas		0	
Sewer		<u>0</u>	
		\$ 72,286	<u>\$16,899,803</u>

WHEREAS, Section 166.241 (3), Florida Statutes requires that appropriations for said fiscal year be made for all expenditures and that appropriations not exceed revenues; and

WHEREAS, a final budget was approved by the Chipley City Council at a public hearing held on September 28, 2015; and

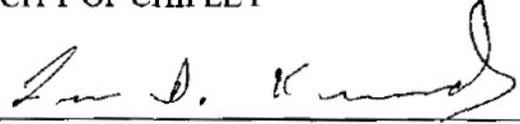
WHEREAS, the City of Chipley must budget all revenues received and not budgeted, and all expenditures/expenses incurred and approved but not budgeted.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHIPLEY, FLORIDA:

Section 1. The amendments as shown in this resolution are adopted, and hereby appropriated for the fiscal year 2015-2016.

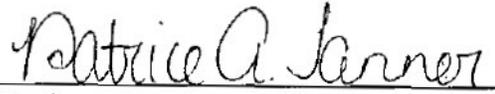
PASSED this 27th day of September, 2016.

CITY OF CHIPLEY



Lee Dell Kennedy, Mayor

ATTEST:



Patrice A. Tanner
Assistant City Administrator/City Clerk

**Fiscal Year 2015/2016
Budget Amendment #3a**

G/L Number	Revenue	Administration	Executive	Fire	Sewer	Street	Police	Recreation
001-361-10010	1,200.00							
001-389-91000	6,900.00							
001-513-49600		8,100.00						
	CRA Reserves - Administration Department - General Fund							
001-369-43000	5,597.00							
001-521-13000							5,200.00	
001-521-21000							397.00	
	ChIPLEY Housing Authority Overtime Reimbursement - Police Department - General Fund							
001-369-60000	8,000.00							
001-541-12000						8,000.00		
	Arthropod Reimbursement - Street Department - General Fund							
001-369-30000	9,020.00							
001-381-10000	1,380.00							
001-522-52300				10,400.00				
	Volunteer Fire Department Fundraising/Miscellaneous Revenue - Fire Department - General Fund							
001-351-20000	30.00							
001-521-49020							30.00	
	Contraband/Forfeiture Revenue - Police Department - General Fund							
001-381-10000	5,042.00							
001-512-51000			5,042.00					
	Flag Fund Contributions - Executive Department - General Fund							
001-369-00020	700.00							
001-513-52900		700.00						
	Animal Control Revenue - Administration Department - General Fund							
001-347-24000	11,650.00							
001-572-52200								11,650.00
	Recreation Fundraiser Revenue - Recreation Department - General Fund							

