

RESOLUTION NO. 17-03

**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	\$16,899,803		
General Fund		\$ 38,760	
Sanitation		0	
Water		5,500	
Gas		0	
Sewer		<u>25,000</u>	
		\$ 69,260	<u>\$16,969,063</u>
TOTAL BUDGETED OPERATING EXPENDITURES/ EXPENSES AND OTHER FINANCING USES	\$16,899,803		
Executive		\$ 0	
Administration		6,000	
Police		2,600	
Fire		5,510	
Cemetery		0	
Street		24,650	
Recreation		0	
AmTrak/Farmers Market		0	
Sanitation		0	
Water		5,500	
Gas		0	
Sewer		<u>25,000</u>	
		\$ 69,260	<u>\$16,969,063</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

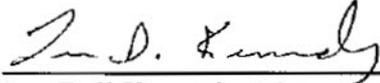
WHEREAS, the City of Chipley must budget all revenues received and not budgeted, and all expenditures/expenses incurred and approved but not budgeted.

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 8th day of November, 2016.

CITY OF CHIPLEY



Lee Dell Kennedy, Mayor

ATTEST:



Patrice A. Tanner
Assistant City Administrator/City Clerk

**Fiscal Year 2015/2016
Budget Amendment #4a**

G/L Number	Revenue	Administration	Executive	Fire	Sewer	Street	Police	Recreation
001-389-91000	6,000.00							
001-513-49600		6,000.00						
	CRA Reserves - Administration Department - General Fund							
001-369-43000	2,600.00							
001-521-13000							2,400.00	
001-521-21000							200.00	
	Chipley Housing Authority Overtime Reimbursement - Police Department - General Fund							
001-311-10000	2,000.00							
001-541-63000						2,000.00		
	AdValorem Tax Revenue - General Fund							
001-335-18000	7,700.00							
001-541-63000						7,700.00		
	State Half Cent Sales Tax - General Fund							
001-335-18010	6,000.00							
001-541-63000						6,000.00		
	State One Cent Discretionary Tax - General Fund							
001-337-40000	6,850.00							
001-541-63000						6,850.00		
	State Local Option Gas Tax - General Fund							
001-339-00000	2,100.00							
001-541-63000						2,100.00		
	Chipley Housing Authority Payment In Lieu of Taxes - General Fund							
001-369-30000	200.00							
001-522-52300				200.00				
	Volunteer Fire Department Miscellaneous Revenue - Fire Department - General Fund							
001-347-47000	5,310.00							
001-522-49800				5,310.00				
	US Department of Agriculture Volunteer Fire Assistance Grant - Fire Department - General Fund							

