

**RESOLUTION NO. 17-11**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHIPLEY,  
FLORIDA, AMENDING THE ADOPTED BUDGET FOR FISCAL YEAR  
2016-2017.**

**WHEREAS**, the City of Chipley, Florida, has adopted a budget for the fiscal year 2016-2017; and

**WHEREAS**, it is necessary to make amendments to the 2016-2017 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>
<b>TOTAL BUDGETED REVENUES AND OTHER FINANCING SOURCES</b>	<b>\$15,155,408</b>		
General Fund		\$ 645,398	
Sanitation		0	
Water		0	
Gas		55,000	
Sewer		<u>100,475</u>	
		<b>\$ 800,873</b>	<b><u>\$15,956,281</u></b>
<b>TOTAL BUDGETED OPERATING EXPENDITURES/ EXPENSES AND OTHER FINANCING USES</b>	<b>\$15,155,408</b>		
Executive		\$ 0	
Administration		25,000	
Police		34,966	
Fire		5,668	
Cemetery		0	
Street		529,764	
Recreation		50,000	
AmTrak/Farmers Market		0	
Sanitation		0	
Water		0	
Gas		55,000	
Sewer		<u>100,475</u>	
		<b>\$ 800,873</b>	<b><u>\$15,956,281</u></b>

**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 27, 2016; and

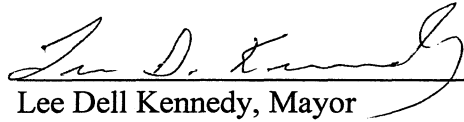
**WHEREAS**, the City of Chipley must budget all revenues received and not budgeted, and all expenditures/expenses incurred and approved but not budgeted.

**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 2016-2017.

**PASSED** this 11th day of April, 2017.

CITY OF CHIPLEY

  
\_\_\_\_\_  
Lee Dell Kennedy, Mayor

ATTEST:

  
\_\_\_\_\_  
Patrice A. Tanner  
Assistant City Administrator/City Clerk

**Fiscal Year 2016/2017  
Budget Amendment #1a**

G/L Number	Revenue	Administration	Gas	Fire	Sewer	Street	Police	Recreation
001-334-46400	446,189.00							
001-541-64057		446,189.00						
		FDOT SCOP Phase II Grant - 5th Street Drainage & Resurfacing Project - Street Department - General Fund						
001-331-11950	50,000.00							
001-572-64030								50,000.00
		FDEP FRDAP Grant - Pals Park Phase VIII Project - Recreation Department - General Fund						
001-331-20030	1,150.00							
001-521-64050							1,150.00	
		FDLE JAGD Grant - Police Department - General Fund						
001-331-14000	25,000.00							
001-513-60000			25,000.00					
		FDEO Technical Assistance Grant - CRA Community Plan - Administration Department - General Fund						
001-369-30000	5,668.00							
001-522-52300				5,668.00				
		Volunteer Fire Department Fundraising/Miscellaneous Revenue - General Fund						
001-369-43000	4,937.00							
001-521-13000							4,580.00	
001-521-21000							357.00	
		ChIPLEY Housing Authority Overtime Reimbursement - Police Department - General Fund						
001-351-20000	6,173.00							
001-521-49020							6,173.00	
		Contraband/Forfeiture Revenue - Police Department - General Fund						
430-389-90000	55,000.00							
430-532-49800			55,000.00					
		FY 15/16 General Fund Loan to Gas Fund - Gas Meters						
001-389-00000	22,706.00							
001-521-64000							22,706.00	
		Other Financing Sources - Capital City Bank Loan - Police Department - General Fund						

