

RESOLUTION NO. 16-05

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHIPLEY,
FLORIDA, AMENDING THE ADOPTED BUDGET FOR FISCAL YEAR
2014-2015.**

WHEREAS, the City of Chipley, Florida, has adopted a budget for the fiscal year 2014-2015; and

WHEREAS, it is necessary to make amendments to the 2014-2015 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	\$19,208,901		
General Fund		\$ 254,126	
Sanitation		0	
Water		0	
Gas		0	
Sewer		<u>6,745</u>	
		\$ 260,871	<u>\$19,469,772</u>
TOTAL BUDGETED OPERATING EXPENDITURES/ EXPENSES AND OTHER FINANCING USES	\$19,208,901		
Executive		\$ 0	
Administration		119,686	
Police		12,961	
Fire		10,522	
Cemetery		0	
Street		957	
Recreation		110,000	
AmTrak/Farmers Market		0	
Sanitation		0	
Water		0	
Gas		0	
Sewer		<u>6,745</u>	
		\$ 260,871	<u>\$19,469,772</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 29, 2014; and

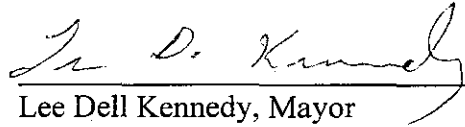
WHEREAS, the City of Chipley must budget all revenues received and not budgeted, and all expenditures/expenses incurred and approved but not budgeted.

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 2014-2015.

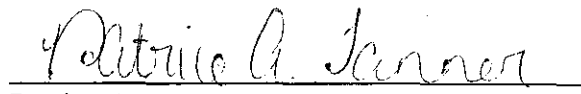
PASSED this 10th day of November, 2015.

CITY OF CHIPLEY



Lee Dell Kennedy, Mayor

ATTEST:



Patrice A. Tanner
Assistant City Administrator/City Clerk

G/L Number	Revenue	Sewer	Sanitation	Fire	Street	Administration	Police	Recreation
440-343-35000	6,745.00							
440-535-64000		6,745.00						
	Reimbursement for Davidson Sprayfield Repairs - Munroe Forest & Wildlife Management - Sewer Fund							
001-362-10000	82,667.00							
001-513-49020						82,667.00		
	CDBG Industrial Park Building Lease Agreement - West Point Home - Administration Department - General Fund							
001-311-10000	26,909.00							
001-314-00000	18,880.00							
001-335-12000	694.00							
001-335-15000	76.00							
001-335-18000	6,480.00							
001-335-41000	440.00							
001-337-20000	522.00							
001-335-18010	12,000.00							
001-337-40000	6,278.00							
001-361-10000	1,460.00							
001-513-64000						23,217.00		
001-522-64000				10,522.00				
001-541-64000					20,000.00			
001-572-64000								10,000.00
001-521-64000							10,000.00	
	Additional Revenue at Year End - General Fund							
001-331-11600	24,004.00							
001-541-64045					24,004.00			
001-331-11700	(24,004.00)							
001-541-64050					(24,004.00)			
	FDOT Supplemental Agreement to move project funds from one line item to another - Sidewalk Project - Street Department							
001-331-11700	(27,043.00)							
001-541-64050					(27,043.00)			
	FDOT Supplemental Agreement to decrease project funds based on overall bid results - Sidewalk Project - Street Department							
001-369-60000	8,000.00							
001-541-12000					8,000.00			
	Reimbursement for Arthropod Services - WCBCC - Street Department- General Fund							

