

RESOLUTION NO. 18-14

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHIPLEY, FLORIDA, AMENDING THE ADOPTED BUDGET FOR FISCAL YEAR 2017-2018.

WHEREAS, the City of Chipley, Florida, has adopted a budget for the fiscal year 2017-2018; and

WHEREAS, it is necessary to make amendments to the 2017-2018 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	\$15,117,319			
General Fund		\$ 23,420		
Sanitation		0		
Water		0		
Gas		0		
Sewer		<u>13,959</u>		
		\$ 37,379		<u>\$15,154,698</u>
TOTAL BUDGETED OPERATING EXPENDITURES/ EXPENSES AND OTHER FINANCING USES	\$15,117,319			
Executive		\$ 0		
Administration		13,959		
Police		41,720		
Fire		8,139		
Cemetery		0		
Street		0		
Recreation		(40,398)		
AmTrak/Farmers Market		0		
Sanitation		0		
Water		0		
Gas		0		
Sewer		<u>13,959</u>		
		\$ 37,379		<u>\$15,154,698</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, 2017; and

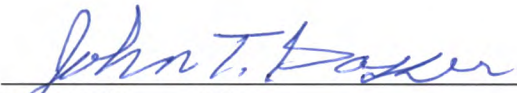
WHEREAS, the City of Chipley must budget all revenues received and not budgeted, and all expenditures/expenses incurred and approved but not budgeted.

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 2017-2018.

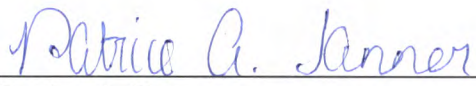
PASSED this 10th day of July, 2018.

CITY OF CHIPLEY



John T. Sasser, Mayor

ATTEST:



Patrice A. Tanner
Assistant City Administrator/City Clerk

Fiscal Year 2017/2018								
Budget Amendment #3a								
G/L Number	Revenue	Administration	Executive	Fire	Water	Sewer	Police	Recreation
001-331-20050	622.00							
001-521-64040							622.00	
		USDOJ Bulletproof Vest Program - Police Department - General Fund						
001-369-30000	8,139.00							
001-522-52300				8,139.00				
		Volunteer Fire Department Fundraising/Miscellaneous Revenue - General Fund						
001-369-43000	3,358.00							
001-521-13000							3,100.00	
001-521-21000							258.00	
		Chipley Housing Authority Overtime Reimbursement - Police - General Fund						
001-381-10000	37,740.00							
001-521-64000							37,740.00	
		Contraband/Forfeiture Funds - 2018 Ford SUV Interceptor - Police Department - General Fund						
001-381-10000	13,959.00							
001-581-93000		13,959.00						
440-381-00000	13,959.00							
440-535-64400						13,959.00		
		Highway 77/I-10 Utilities Extension Project CEI Services - City Portion - Economic Development Funds						
001-331-11800	(18,767.00)							
001-572-64010								(18,767.00)
		FDEP FRDAP Pals Park Phase VI Project Complete - Recreation Department - General Fund						
001-331-11900	(21,631.00)							
001-572-64020								(21,631.00)
		FDEP FRDAP Pals Park Phase VII Project Complete - Recreation Department - General Fund						