

**RESOLUTION NO. 15-10**

**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	\$11,973,391		
General Fund		\$ 278,662	
Sanitation		0	
Water		45,233	
Gas		0	
Sewer		<u>0</u>	
		\$ 323,895	<u>\$12,297,286</u>
TOTAL BUDGETED OPERATING EXPENDITURES/ EXPENSES AND OTHER FINANCING USES	\$11,973,391		
Executive		\$ 0	
Administration		40	
Police		3,110	
Fire		4,070	
Cemetery		0	
Street		270,797	
Recreation		645	
AmTrak/Farmers Market		0	
Sanitation		0	
Water		45,233	
Gas		0	
Sewer		<u>0</u>	
		\$ 323,895	<u>\$12,297,286</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

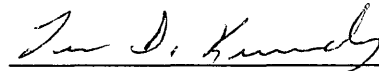
**WHEREAS**, the City of Chipley must budget all revenues received and not budgeted, and all expenditures/expenses incurred and approved but not budgeted.

**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 February, 2015.

CITY OF CHIPLEY



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

ATTEST:



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Patrice A. Tanner  
Assistant City Administrator/City Clerk

G/L Number	Revenue	Sanitation	Water	Fire	Street	Administration	Police	Recreation
420-389-10000	45,233.00							
420-533-64000			45,233.00					
Other Financing Sources - One South Bank Truck Loan - Water Fund								
001-335-15000	40.00							
001-513-45000					40.00			
State Alcohol Beverage Tax Revenue - General Fund								
001-347-24000	645.00							
001-572-62200								645.00
Recreation Fundraiser Revenue - TSS Photography - General Fund								
001-351-20000	1,600.00							
001-521-49020							1,600.00	
Contraband/Forfeiture Revenue - Police Department - General Fund								
001-369-30000	4,070.00							
001-522-52300				4,070.00				
Volunteer Fire Department Fundraising/Miscellaneous Revenue - General Fund								
001-369-43000	1,510.00							
001-521-13000							1,400.00	
001-521-21000							110.00	
Chipley Housing Authority Overtime Reimbursement - Police Department - General Fund								
001-331-11500	10,843.00							
001-541-64040					10,843.00			
FDOT Pine Avenue Sidewalk Project - Design - Street Department - General Fund								
001-331-11700	233,958.00							
001-541-64050					233,958.00			
FDOT Phase II Sidewalk Project - Construction - Street Department - General Fund								
001-331-11600	25,996.00							
001-541-64045					25,996.00			
FDOT Phase II Sidewalk Project - CEI Services - Street Department - General Fund								