RESOLUTION NO. 24-14

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHIPLEY, FLORIDA, AMENDING THE ADOPTED BUDGET FOR FISCAL YEAR 2023-2024.

WHEREAS, the City of Chipley, Florida, has adopted a budget for the fiscal year 2023-2024; and

WHEREAS, it is necessary to make amendments to the 2023-2024 budget for approved revenues and expenditures as shown below and documented on Attachment A:

	Original/ Revised <u>Budget</u>	<u>Amendments</u>	Revised <u>Budget</u>
TOTAL BUDGETED REVENUES AND OTHER FINANCING SOURCES	\$19,062,066		
General Fund Sanitation Water Gas Sewer		\$ 360,349 0 0 0 0	010 402 417
TOTAL BUDGETED OPERATING EXPENSES AND OTHER FINANCING US		\$ 360,349	<u>\$19,422,415</u>
Executive Administration Police Fire		\$ 0 96,995 507 62,847	
Cemetery Street Recreation AmTrak/Farmers Market		0 200,000 0 0	
Sanitation Water Gas Sewer		0 0 0 0	
		\$ 360,349	<u>\$19,422,415</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, 2023; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHIPLEY AS FOLLOWS:

1. The amendments as shown in this resolution are adopted, and hereby appropriated for the fiscal year 2023-2024.

PASSED AND ADOPTED by the City Council of the City of Chipley, Florida on this 9th day of January, 2024.

	CITY OF CHIPLEY			
	Tracy L. Andrews, Mayor			
ATTEST:				
Patrice A. Tanner Assistant City Administrator/City Clerk				

				cal Year 2023/20				
G 7 3 1				get Amendment			***	T a
G/L Number	Revenue	Administration	Police	Fire	Street	Recreation	Water	Sewer
001-389-00000	46,995.00	4400700						
001-513-64000		46,995.00						
	0.1 77					177		
	Other Financing	Sources - Capital C	ity Bank Loan -	Administration L	epartment - Genera	ıl Fund		
004 004 00000	200 000 00							
001-331-20080	200,000.00				• • • • • • • • • • • • • • • • • • • •			
001-541-64500					200,000.00			
	77. 11. 75		1.0		G	W 1 7 111 G	1.5. 1	
	Florida Departm	ent of Agriculture a	and Consumer Se	rvices - Solar Po	wer Grant - Public	Works Building - G	eneral Fund	
004 040 00000	10.245.00							
001-369-00000	10,247.00			10.245.00				
001-522-64000				10,247.00				
	E: 1 G 1		B B .			1		
	Firehouse Subs (Grant - Bunker Gea	r Extractor Equip	ment - Fire Depa	rtment - General F	und		
001 224 60000	50,000,00							
001-334-60000	50,000.00	50,000,00						
001-513-64600		50,000.00						
	El		C				A.1	l Direct
	Florida Departm	ent of Commerce -	Community Plan	ning Technical A	ssistance Grant - D	owntown Master Pl	an - Administratio	on Dept.
001 260 20000	500.00							
001-369-30000	500.00							
001-381-10000	4,864.00			5 264 00				
001-522-52300				5,364.00				
	Danatian and Tr		an Eine Ernda D	Eine Den		J		
	Donation and 11	ansfer from Volunt	eer Fire Funds Ro	eserve - Fire Dep	artment - General F	una		
001-369-43000	507.00							
001-521-13000	307.00		470.00					
001-521-13000			37.00					
001-321-21000			37.00					
	Housing Authori	tu Overtima Baimh	urgament Police	Donortmont C	anaral Fund			
	Housing Authority Overtime Reimbursement - Police Department - General Fund							
001-334-70000	47,236.00							
001-522-64500	47,230.00			47,236.00				
001-322-04300				47,230.00				
<u></u>	Florida Department of Financial Services - Volunteer Fire Assistance Grant - Fire Department - General Fund						d	
	Fiorida Departin		vices - voluntee	i File Assistance	Graint - Fire Depart	illelit - Gelleral Full	u	
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