

RESOLUTION NO. 26-49

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CHIPLEY, FLORIDA, AMENDING THE ADOPTED BUDGET FOR
FISCAL YEAR 2025-2026.**

WHEREAS, the City of Chipley, Florida, has adopted a budget for the fiscal year 2025-2026; and

WHEREAS, it is necessary to make amendments to the 2025-2026 budget for approved revenues and expenditures 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	\$18,909,917		
General Fund		\$ 228,543	
Sanitation		0	
Water		0	
Gas		36,700	
Sewer		<u>119,199</u>	
		\$ 384,442	<u>\$19,294,359</u>
TOTAL BUDGETED OPERATING EXPENDITURES/ EXPENSES AND OTHER FINANCING USES	\$18,909,917		
Executive		\$ 0	
Administration		60,580	
Police		64,124	
Fire		3,839	
Street		100,000	
Recreation		0	
AmTrak/Farmers Market		0	
Sanitation		0	
Water		0	
Gas		36,700	
Sewer		<u>119,199</u>	
		\$ 384,442	<u>\$19,294,359</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, 2025; 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 2025-2026.

PASSED AND ADOPTED by the City Council of the City of Chipley, Florida on this 11th day of August, 2026.

CITY OF CHIPLEY

Tracy L. Andrews, Mayor

ATTEST:

Sherry Snell, City Clerk

Fiscal Year 2025-2026									
Budget Amendment No. 2a									
Revenue	Executive	Administration	Police	Fire	Street	Recreation	Water	Gas	Sewer
46,317.00									
			46,317.00						
	Other Financing Sources - Capital City Bank Loan - 2026 Police Vehicle - Police Department - General Fund								
119,199.00									
									119,199.00
	Other Financing Sources - Capital City Bank Loan - Aries Camera System - Sewer Department - Sewer Fund								
36,700.00									
								36,700.00	
	Other Financing Sources - Capital City Bank - 2026 Ford F-150 Truck - Gas Department - Gas Fund								
100,000.00									
					100,000.00				
	FDOT Beautification Grant - Street Department - General Fund								
(10,030.00)									
				(10,030.00)					
	Florida Department of Financial Services - VFA Grant - Bunker Gear - Grant Amendment Deduction due to Quote coming in lower - Fire Department								
	General Fund								
50,898.00									
		50,898.00							
	Code Enforcement Cases - Fines/Surplus on Properties - Administration Department - General Fund								
17,807.00									
			16,540.00						
			1,267.00						
	Housing Authority Overtime Reimbursement - Police Department - General Fund								
13,869.00									
				13,869.00					
	Volunteer Fire Department Revenue from Fundraisers/Donations - Fire Department - General Fund								
9,682.00									
		9,682.00							
	Proceeds from Sale of Property - Industrial Park Property and Church Avenue Property - Administration Department - General Fund								