

**A RESOLUTION TO AMEND THE
2016/2017 FISCAL BUDGET
CITY OF CLEVELAND, GA
2017-15**

WHEREAS, the 2016/2017 budget for the City of Cleveland, was adopted on June 13, 2016; and


WHEREAS, it is necessary to amend said budget to reflect the true expenditures of the Cleveland General Fund – Public Safety and Public Works Department, and

WHEREAS, it is necessary to amend the General Government expenses to reflect an under expenditure and to provide the difference in the over expenditures of Public Safety and Public Works Departments; and

WHEREAS, it is necessary to amend said budget to reflect the true revenues and expenditures of the Cleveland Hotel/Motel Tax fund, now

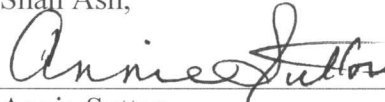
THEREFORE, BE IT RESOLVED, by the City Council of the City of Cleveland, by deleting the budget summary as adopted on June 13, 2016, in its entirety, and inserting in lieu thereof, a new 2016/2017 budget summary, copy of which new page is attached hereto as Exhibit A and made a part hereof by reference.

RESOLVED THIS 4th DAY OF DECEMBER, 2017



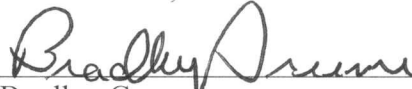
Shan Ash,

Mayor



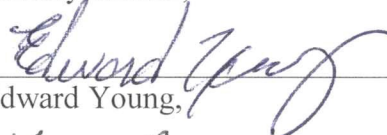
Annie Sutton,

Council Member



Bradley Greene,

Council Member



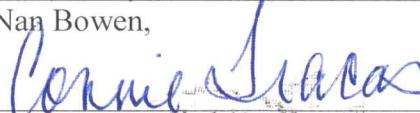
Edward Young,

Council Member



Nan Bowen,

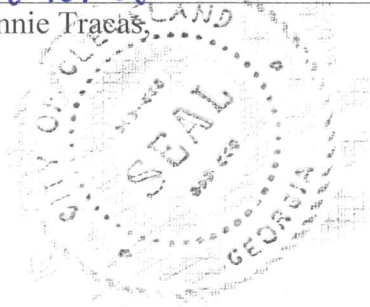
Council Member



Connie Tracas,

City Clerk

ATTEST:



City of Cleveland Budget Fiscal Year 2016-2017

Amended 12/04/2017 per audit results

	General Fund 1	Hotel/Motel Fund 2	Water/Sewer Fund 5
Revenues	\$3,016,824.00	\$24,633.00	\$2,116,025.00
Expenses			
General Government (Admin, Shop, Court)	\$984,620.00		
Public Safety (Police and Fire)	\$1,546,204.00		
Streets	\$135,225.00		
Sanitation	\$313,175.00		
Cultural & Recreation	\$37,600.00		
	\$3,016,824.00		
Hotel/Motel		\$24,633.00	
			\$1,242,070.00
Water			\$873,955.00
Sewer			
			\$2,116,025.00