

RESOLUTION 2022 - 01
OF THE BOARD OF COUNTY COMMISSIONERS
OF CALHOUN COUNTY, FLORIDA

WHEREAS, the Calhoun County Board of County Commissioners of Calhoun County, Florida has unanticipated revenue in fiscal year 2021-2022 in the General Fund, County Transportation Trust Fund II and Industrial Development Authority Fund, as well as reallocating expenditures between line items in the General Fund.

WHEREAS, said revenue is needed to help pay certain expenditures incurred in fiscal year 2021-2022,

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The fiscal year 2021-2022 budget be amended as follows:

	<u>Current</u> <u>Budget</u>	<u>Increase</u> <u>(Decrease)</u>	<u>Revised</u> <u>Budget</u>
<u>General Fund</u>			
Revenues:			
0133400-06100	Emergency Medical Services (EMS) County Grant	\$ -	4,692
		-	4,692
Expenditures:			
Building Operations:			
01519-46000	Repairs and Maintenance	100,800	43,000 \$ 143,800
Ambulance/Rescue Service:			
01526-64000	EMS Grant - equipment	-	4,692 4,692
Extension Office:			
01537-51112	Salaries	62,278	1,205 63,483
01537-51121	FICA/M'care Payroll Taxes	4,764	92 4,856
01537-51122	Retirement	6,176	131 6,307
Reserves:			
01984-95000	Reserve for Contingency	554,269	(44,428) 509,841
		728,287	4,692 732,979
<u>County Transportation Trust Fund II</u>			
Revenues:			
State Grants:			
12334-49SRF	SCOP Scotts Ferry Road (Design)	-	196,261 196,261
12334-4973AC	SCRAP - CR73A (Construction)	-	1,199,145 1,199,145
		-	1,395,406 1,395,406
Expenditures:			
Road and Street:			
12541-31SFR	SCOP Scotts Ferry Road - Engineering	-	196,261 196,261
12541-6373AC	SCRAP - CR73A - Infrastructure	-	1,199,145 1,199,145
		-	1,395,406 1,395,406

Industrial Development Authority (IDA) Board

Revenues:

State Grants:

57334-412206	Hangar Development - Design & Construction (G2206)	-	650,000	650,000
57334-412209	AWOS Design and Construction (G2209)	-	250,000	250,000
		-	900,000	900,000

Expenditures:

Transportation

57542-622206	Hangar Development - Design & Construction (G2206)	-	650,000	650,000
57542-642209	AWOS Design and Construction (G2209)	-	250,000	250,000
		-	900,000	900,000

THIS RESOLUTION ADOPTED by the Calhoun County Board of County Commissioners at their regular meeting this 1st day of February, 2022.

BOARD OF COUNTY COMMISSIONERS
CALHOUN COUNTY, FLORIDA:

ATTEST:


M.L. Brown
Chairman


Carla A. Hand
Clerk of Court and County Comptroller
Calhoun County, Florida