

RESOLUTION 2023 - 03
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 2022-2023 in the General Fund, County Transportation Trust Fund I, County Transportation Trust Fund II (CTTF II), Boating Improvement Fund and the Industrial Development Authority (IDA) Board Fund as well as reallocating expenditures between line items in the General Fund, CTTF II and the IDA Fund.

WHEREAS, Florida Statute 129.06, authorizes the Board of County Commissioners to amend its budget for the current year as follows:

- a) Appropriations for expenditures within any fund may be decreased or increased, provided the total appropriations of the fund does not change.
- b) Appropriations from the reserve for contingencies may be made to increase the appropriation for any particular expenditure in the same fund, or to create an appropriation in the fund for any lawful purpose.
- c) A receipt of a nature from a source not anticipated in the budget and received for a particular purpose, including but not limited to grants, may be appropriated and expended for that purpose.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The fiscal year 2022-2023 budget be amended as follows:

		Current Budget	Increase (Decrease)	Revised Budget
<u>General Fund</u>				
Revenues:				
Intergovernmental Revenue:				
0133400-06100	State: EMS County Grant	\$ -	7,706	7,706
0133400-02NRFD	State: Fire Marshall Grant - Nettle Ridge VFD	-	325,000	325,000
01334HL-02000	State: Hurricane Loss Mitigation Program (HLMP)	-	150,000	150,000
		-	482,706	482,706
Expenditures:				
Financial & Administration:				
01513-31000	Professional Services	19,500	1,058	20,558
Fire Control:				
01522-64NET	Equipment - Nettle Ridge VFD	-	325,000	325,000
01522-81MOS	Aid to Mossy Pond VFD	12,500	2,500	15,000
01522-81NET	Aid to Nettle Ridge VFD	12,500	4,000	16,500
Hurricane Loss Mitigation Program:				
01525HL-31000	Professional Services	-	12,000	12,000
01525HL-34000	Contractual Services	-	138,000	138,000
EMS Services:				
01526-49000	EMS County Grant exp - other current charges	-	7,706	7,706
Road and Street:				
01541-34000	Contractual Services - Repair CR 274	96,000	20,000	116,000
Reserves:				
01984-95000	Reserve for Contingency	525,298	(27,558)	497,740
		665,798	482,706	1,148,504
<u>County Transportation Trust Fund I</u>				
Revenues:				
Other Revenue:				
1136400-01000	Disposal of Fixed Assets (auction)	-	13,968	13,968
Expenditures:				
Road and Street				
11541-46SPEC	Repairs - Special Project	-	13,968	13,968

County Transportation Trust Fund II**Revenues:****Intergovernmental Revenue:**

12334-49GCB	SCOP - CR 69A - Graves Creek Bridge	-	53,480	53,480
12334-49SFR	SCOP - Scotts Ferry Road - Design	-	16,171	16,171
		-	69,651	69,651

Expenditures:**Road and Street**

12541-31000	Professional Services	-	2,500	2,500
12541-31GCB	Engineering - SCOP Graves Creek Bridge	-	3,867	3,867
12541-34GCB	Contractual Services - SCOP Graves Creek Bridge	-	49,613	49,613
12541-31SFR	Engineering - SCOP Scotts Ferry Road	-	16,171	16,171

Reserves:

12984-95000	Reserve for Contingency	66,428	(2,500)	63,928
		66,428	69,651	136,079

Boating Improvement Program Fund**Revenues:****Intergovernmental Revenue:**

27334-07OCHE	FWC Grant - Ocheessee Landing	-	3,950	3,950
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Expenditures:**Culture and Recreation**

27572-63OCHE	Infrastructure - Ocheessee Landing	-	3,950	3,950
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Industrial Development Authority (IDA) Board**Revenues:****Intergovernmental Revenue:**

57334-412209	AWOS - Design and Construction	216,900	143,388	360,288
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Expenditures:**Transportation**

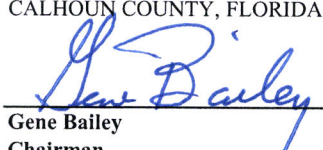
57542-51112	Salaries	34,404	11,700	46,104
57542-51121	PICA/Medicare PR taxes	2,632	895	3,527
57542-51122	Retirement	4,098	1,394	5,492
57542-642209	AWOS - Design and Construction	216,900	143,388	360,288

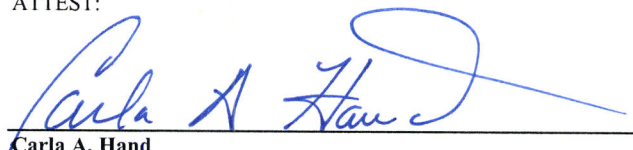
Reserves:

57984-95000	Reserve for contingencies	251,239	(13,989)	237,250
		509,273	143,388	652,661

THIS RESOLUTION ADOPTED by the Calhoun County Board of County Commissioners at their regular meeting this 17th day of January, 2023.

BOARD OF COUNTY COMMISSIONERS ATTEST:
CALHOUN COUNTY, FLORIDA:


Gene Bailey
Chairman


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