

RESOLUTION 2023 - 04
OF THE BOARD OF COUNTY COMMISSIONERS
OF CALHOUN COUNTY, FLORIDA

WHEREAS, the Calhoun County Board of County Commissioners of Calhoun County, Florida is reallocating expenditures between line items in the General Fund and County Transportation Trust Fund II.

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.

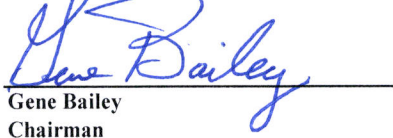
NOW, THEREFORE, BE IT RESOLVED as follows:

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

	Current Budget	Increase (Decrease)	Revised Budget
<u>General Fund</u>			
<u>Expenditures:</u>			
General Government - American Rescue Plan (ARP)			
01519ARP-62000 Buildings - ARP	\$ 1,413,042	(277,595)	1,135,447
Parks:			
01572-52001 Operating Supplies - District #1	-	13,646	13,646
01572-52002 Operating Supplies - District #2	-	10,449	10,449
01572-52003 Operating Supplies - District #3	-	18,275	18,275
01572-52004 Operating Supplies - District #4	-	21,657	21,657
01572-52005 Operating Supplies - District #5	-	18,252	18,252
01572-63004 Park Infrastructure - District #4	-	4,165	4,165
01572ARP-63NEAL Infrastructure - Neal Landing	-	27,595	27,595
01572ARP-63001 Park Infrastructure - District #1 (ARP)	-	50,000	50,000
01572ARP-63002 Park Infrastructure - District #2 (ARP)	-	50,000	50,000
01572ARP-63003 Park Infrastructure - District #3 (ARP)	-	50,000	50,000
01572ARP-63004 Park Infrastructure - District #4 (ARP)	-	50,000	50,000
01572ARP-46005 Park Repairs & Maintenance - District #5 (ARP)	-	21,000	21,000
01572ARP-63005 Park Infrastructure - District #5 (ARP)	-	29,000	29,000
Reserves:			
01984-95000 Reserve for Contingency	497,740	(86,444)	411,296
	<u>1,910,782</u>	<u>-</u>	<u>1,910,782</u>
<u>County Transportation Trust Fund II</u>			
<u>Expenditures:</u>			
Road and Street			
12541-34005 Contractual Services - District #5	104,350	(92,875)	11,475
12541-63005 Infrastructure Roads - District #5	-	92,875	92,875
	<u>104,350</u>	<u>-</u>	<u>104,350</u>

THIS RESOLUTION ADOPTED by the Calhoun County Board of County Commissioners at their special meeting this 25th day of January, 2023.

BOARD OF COUNTY COMMISSIONERS
CALHOUN COUNTY, FLORIDA:


Gene Bailey
Chairman

ATTEST:


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