

RESOLUTION 2023 - 05
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 County Transportation Trust Fund II (CTTF II), as well as reallocating expenditures between line items in the General 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.

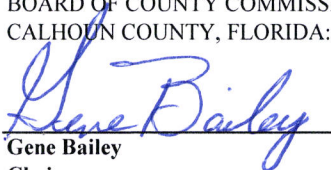
NOW, THEREFORE, BE IT RESOLVED as follows:

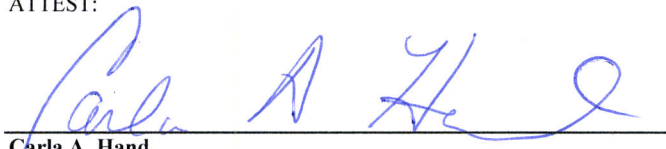
1. The fiscal year 2022-2023 budget be amended as follows:

	<u>Current Budget</u>	<u>Increase (Decrease)</u>	<u>Revised Budget</u>
<u>General Fund</u>			
Expenditures:			
Building Operations:			
01519-64000 Equipment	\$ 25,000	45,268	70,268
Reserves:			
01984-95000 Reserve for Contingency	411,296	(45,268)	366,028
	<u>436,296</u>	<u>-</u>	<u>436,296</u>
 <u>County Transportation Trust Fund II</u>			
Revenues:			
Intergovernmental Revenue:			
12334-49JIM SCRAP - Jim Godwin Road - Design	-	50,532	50,532
12334-49LMC SCOP - Lots Mill Creek Bridge	-	44,568	44,568
12334-49274D SCOP - CR 274 Phase II - Design	-	318,590	318,590
	<u>-</u>	<u>413,690</u>	<u>413,690</u>
 Expenditures:			
Road and Street			
12541-31274D Engineering SCOP CR 274 Phase II - Design	-	318,590	318,590
12541-31LMC Engineering- SCOP Lots Mill Creek Bridge	-	7,428	7,428
12541-34LMC Contractual Services- SCOP Lots Mill Creek Bridge	-	34,900	34,900
12541-49LMC Other Current Charges- SCOP Lots Mill Creek Bridge	-	2,240	2,240
12541-63JIM SCRAP - Jim Godwin Road - Design	-	50,532	50,532
	<u>-</u>	<u>413,690</u>	<u>413,690</u>

THIS RESOLUTION ADOPTED by the Calhoun County Board of County Commissioners at their regular meeting this 7th day of February, 2023.

BOARD OF COUNTY COMMISSIONERS ATTEST:
CALHOUN COUNTY, FLORIDA:


Gene Bailey
Chairman


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