

**RESOLUTION 2023 - 32**  
**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, County Transportation Trust Fund II, Boating Improvement Program Fund, DR 4399 Hurricane Michael Fund, Waste Management Grant Fund, Industrial Development Authority (IDA) Fund and the Hurricane Housing Recovery Program (HHRP) 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>
<b><u>General Fund</u></b>				
<b>Expenditures:</b>				
Law Enforcement:				
01521-62000	Buildings	\$ -	45,000	45,000
01984-95000	Reserve for Contingencies	293,376	(45,000)	
		293,376	-	45,000
<b><u>County Transportation Trust Fund II</u></b>				
<b>Expenditures:</b>				
Road and Street				
12541-34001	Contractual service - District #1	50,000	(50,000)	0
12541-63001	Infrastructure roads - District #1	0	50,000	50,000
		50,000	-	50,000
<b><u>Boating Improvement Program</u></b>				
27300-00000	Cash balance forward	(37,000)	36,244	(756)
<b>Expenditures:</b>				
27572-46000	Repairs and maintenance	40,800	(36,244)	4,556
		3,800	-	3,800
<b><u>DR 4399 Hurricane Michael</u></b>				
<b>Expenditures:</b>				
39519HM-62000	FEMA Project (Grant/County)	1,150,000	(109,953)	1,040,047
39522INS-62000	Buildings (insurance)	-	103,788	103,788
39525-34000	Other contractual services	-	6,165	6,165
		1,150,000	-	1,150,000
<b><u>Waste Management Grant Fund</u></b>				
<b>Expenditures:</b>				
Recycling - Non grant				
5153900-46000	Repairs and maintenance	6,578	4,000	10,578
51984-95000	Reserve for contingencies	19,742	(4,000)	15,742
		26,320	-	26,320

**Industrial Development Authority (IDA) Fund****Expenditures:**

## Transportation

57542-32000	Accounting	18,200	5,715	23,915
57542-34000	Other contractual services	2,340	200	2,540
57542-40000	Travel	2,500	(1,500)	1,000
57542-43000	Utilities	12,000	3,900	15,900
57542-44000	Rentals and leases	-	11,600	11,600
57542-45000	Insurance	50,788	(3,000)	47,788
57542-46000	Repairs and maintenance	20,000	14,000	34,000
57542-48000	Promotional / advertising	3,500	11,000	14,500
57542-49000	Other current charges	10,000	1,700	11,700
57542-52000	Operating supplies and fuel	15,000	(8,000)	7,000
57542-62000	Building	-	60,000	60,000
57542-62100	Hangar building 100 x 100 (ins)	-	35,000	35,000
57984-95000	Reserve for contingencies	237,250	(130,615)	106,635
		371,578	-	371,578

**Hurricane Housing Recovery Program (HHRP) Fund****Expenditures:****HHRP - 1**

## Demolition/Reconstruction:

61554DR-490MOD	Demolition/Reconstruction - Mod	-	130,000	130,000
61554DR-490VL	Demolition/Reconstruction - Very Low	-	180,000	180,000

## Housing Rehab:

61554HR-490MOD	Housing Rehab. - Mod	240,000	(130,000)	110,000
61554HR-490VL	Housing Rehab. - Very Low	280,000	(186,000)	94,000

## Land Acquisition/Construction

61554LA-490VL	Land Acquisition & Construction - Very Low	-	6,000	6,000
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**HHRP - 2**

## Demolition/Reconstruction:

61554DR2-490VL	Demolition/Reconstruction - Very Low	-	370,000	370,000
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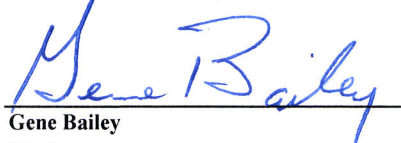
## Housing Rehab:

61554HR2-490LOW	Housing Rehab. - Low	550,000	(70,000)	480,000
61554HR2-490MOD	Housing Rehab. - Mod	80,000	70,000	150,000
61554HR2-490VL	Housing Rehab. - Very Low	713,000	(370,000)	343,000
		1,863,000	-	1,863,000

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

BOARD OF COUNTY COMMISSIONERS

CALHOUN COUNTY, FLORIDA:



Gene Bailey  
Chairman

ATTEST:



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