

RESOLUTION 2024 -07
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 2023-2024 in the General Fund, the County Transportation Trust Fund II (CTTF II), DR4399 Hurricane Michael Fund, and the Industrial Development Authority (IDA) Fund, as well as reallocating expenditures between line items in the General Fund, County Transportation Trust Fund II, and the Library 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 2023-2024 budget be amended as follows:

		<u>Current Budget</u>	<u>Increase (Decrease)</u>	<u>Revised Budget</u>
<u>General Fund</u>				
Revenues:				
Federal Grants:				
01331HMF-02000	HMGP Federal -Critical Facilities Generators	-	378,594	378,594
01331HMS	DEO Match - Critical Facilities Generators	-	117,948	117,948
01334ADM-01000	Florida Dept. of Commerce grant - County Administration Building/Extension Office	-	2,000,000	2,000,000
		<hr/>	<hr/>	<hr/>
		-	2,496,542	2,496,542
Expenditures:				
General Government:				
01519ADM-62000	Florida Dept. of Commerce grant - County Administration Building/Extension Office	-	2,000,000	2,000,000
Public Safety:				
Critical Facilities Generators:				
01525HMF-31000	HMGP Federal - Generators Professional Services	-	23,567	23,567
01525HMF-49000	HMGP Federal - Generators OCC	-	1,528	1,528
01525HMF-64000	HMGP Federal - Generators Equipment	-	201,268	201,268
01525HMF-81000	HMGP Federal - Generators Aid to VFD	-	152,231	152,231
01525HMS-49000	HMGP DEO Match - Generators OCC	-	115	115
01525HMS-64000	HMGP DEO Match - Generators Equipment	-	67,089	67,089
01525HMS-81000	HMGP DEO Match - Generators Aid to VFD	-	50,744	50,744
Recreation / Parks:				
01572-52001	Operating Supplies - District #1	10,911	(2,257)	8,654
01572-64001	Equipment - District #1	-	2,257	2,257
		<hr/>	<hr/>	<hr/>
		10,911	2,496,542	2,507,453

American Rescue Plan:**Revenues:**

01331ARP-01000	American Rescue Plan Grant	900,000	(394,750)	505,250
01331ARP-02000	American Rescue Plan Grant	-	394,750	394,750
		<u>900,000</u>	<u>-</u>	<u>900,000</u>

Expenditures:

General Government:

01519ARP-62000	Buildings (ARP)	900,000	(394,750)	505,250
----------------	-----------------	---------	-----------	---------

Public Safety:

01522ARP-62MPFD	Mossy Pond VFD - Building	-	33,504	33,504
-----------------	---------------------------	---	--------	--------

01522ARP-81000	Aid to Volunteer Fire Departments	-	234,628	234,628
----------------	-----------------------------------	---	---------	---------

01525ARP-31000	Professional Services	-	6,521	6,521
----------------	-----------------------	---	-------	-------

Recreation / Parks:

01572ARP-46003	Repairs & maintenance - District #3	-	7,053	7,053
----------------	-------------------------------------	---	-------	-------

01572ARP-46005	Repairs & maintenance - District #5	-	19,488	19,488
----------------	-------------------------------------	---	--------	--------

01572ARP-52001	Operating Supplies - District #1	-	43,556	43,556
----------------	----------------------------------	---	--------	--------

01572ARP-52002	Operating Supplies - District #2	-	50,000	50,000
----------------	----------------------------------	---	--------	--------

		<u>900,000</u>	<u>-</u>	<u>900,000</u>
--	--	----------------	----------	----------------

County Transportation Trust Fund II**Revenues:****State Grants:**

12334-49MSR	SCRAP - Marysville School Road	-	120,180	120,180
-------------	--------------------------------	---	---------	---------

Expenditures:

Road and Street:

12541-34004	Contractual Service - District #4	107,806	(77,534)	30,272
-------------	-----------------------------------	---------	----------	--------

12541-63004	Infrastructure - Roads District #4	-	77,534	77,534
-------------	------------------------------------	---	--------	--------

12541-63MSR	SCRAP - Marysville School Road	-	120,180	120,180
-------------	--------------------------------	---	---------	---------

		<u>107,806</u>	<u>120,180</u>	<u>227,986</u>
--	--	----------------	----------------	----------------

DR4399 Hurricane Michael**Revenues:**

39334TRI-01000	Florida Dept. of Agriculture and Consumer Services grant - Tri-County Ag Pavilion	-	679,271	679,271
----------------	---	---	---------	---------

Expenditures:

39513TRI-82000	Tri-County Advisory Council	-	679,271	679,271
----------------	-----------------------------	---	---------	---------

Library**Expenditures:**

4757100-34000	Other Contractual Services	15,000	(9,200)	5,800
---------------	----------------------------	--------	---------	-------

4757100-44000	Rentals and Leases	-	1,295	1,295
---------------	--------------------	---	-------	-------

4757100-46000	Repairs and Maintenance	7,000	(4,949)	2,051
---------------	-------------------------	-------	---------	-------

4757100-51112	Salaries	307,230	(1,900)	305,330
---------------	----------	---------	---------	---------

4757100-51121	FICA/Medicare - Payroll Taxes	23,503	(145)	23,358
---------------	-------------------------------	--------	-------	--------

4757100-51122	Retirement	37,857	(237)	37,620
---------------	------------	--------	-------	--------

4757100-51123	Health Insurance	17,816	8,775	26,591
---------------	------------------	--------	-------	--------

4757100-52000	Operating Supplies	7,000	6,361	13,361
---------------	--------------------	-------	-------	--------

		<u>415,406</u>	<u>-</u>	<u>415,406</u>
--	--	----------------	----------	----------------

47571SA-34000	Other Contractual Services	-	9,200	9,200
47571SA-44000	Rentals and Leases	3,000	(1,295)	1,705
47571SA-46000	Repairs and Maintenance	-	214	214
47571SA-51112	Salaries	130,600	(6,800)	123,800
47571SA-51121	FICA/Medicare - Payroll Taxes	9,991	(520)	9,471
47571SA-51122	Retirement	29,213	(799)	28,414
		<u>172,804</u>	<u>-</u>	<u>172,804</u>

Industrial Development Authority (IDA) Fund

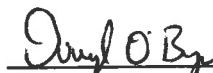
South Apron Rehab (FDOT)

Revenues:	Florida Department of Transportation Grant - S.			
57334-41SAPS	Apron & Taxiway Rehab Design	-	15,452	15,452
			<u>15,452</u>	<u>15,452</u>

Expenditures:	S. Apron Rehab (FDOT) - Professional Services	-	15,452	15,452
57542-31SAPS			<u>15,452</u>	<u>15,452</u>

THIS RESOLUTION ADOPTED by the Calhoun County Board of County Commissioners at their regular meeting this 2nd day of April, 2024.

BOARD OF COUNTY COMMISSIONERS
CALHOUN COUNTY, FLORIDA:



Darryl O'Bryan
Chairman

ATTEST:



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