

RESOLUTION 2024 - 09

**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 County Transportation Trust Fund II (CTTF II) and the Industrial Development Authority (IDA) Fund, 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 2023-2024 budget be amended as follows:

		<u>Current</u>	<u>Increase</u>	<u>Revised</u>
		<u>Budget</u>	<u>(Decrease)</u>	<u>Budget</u>
<u>General Fund</u>				
Expenditures:				
General Government:				
Legislative				
01511-51112	Salaries	160,950	6,760	167,710
01511-51121	FICA/Medicare Payroll Taxes	12,313	517	12,830
01511-51122	Retirement	62,423	3,779	66,202
Public Safety:				
Law Enforcement				
01521-44000	Rental / Lease	2,500	3,077	5,577
01521-62000	Evidence Building	-	4,310	4,310
Culture and Recreation				
01572-630NL	Infrastructure - Neal Landing	-	59,725	59,725
01984-95000	Reserve for Contingencies	707,457	(78,168)	629,289
		<u>945,643</u>	<u>-</u>	<u>945,643</u>
 <u>County Transportation Trust Fund II</u>				
Revenues:				
Federal Grants:				
12331LAP-4969A3	LAP - CR 69A Phase 3	-	3,569,228	3,569,228
 Expenditures:				
Road and Street:				
12541LAP-6369A3	LAP - Infrastructure CR 69A Phase 3	-	3,569,228	3,569,228
		<u>-</u>	<u>3,569,228</u>	<u>3,569,228</u>
 <u>Industrial Development Authority (IDA) Fund</u>				
Property Acquisition and Obstruction Removal				
Revenues:				
57334-04LAND	Land Acquisition (FDOT G2T14)	-	200,000	200,000
 Expenditures:				
57542-61LAND	Land Acquisition (FDOT G2T14)	-	200,000	200,000

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