

RESOLUTION 2024 - 15

**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, Library Fund 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> | | | | |
| 0136900-00000 | Miscellaneous revenue | \$ - | 6,218 | 6,218 |
| Expenditures: | | | | |
| General Government: | | | | |
| Extension Office: | | | | |
| 01537-51112 | Salaries | 70,097 | 1,115 | 71,212 |
| 01537-51121 | FICA / Payroll Taxes | 5,362 | 85 | 5,447 |
| 01537-49000 | Other Current Charges | - | 1,112 | 1,112 |
| 01537-51000 | Office Supplies | 2,500 | (1,277) | 1,223 |
| 01537-52000 | Operating Supplies | 3,000 | (1,621) | 1,379 |
| 01537-54000 | Books, Publications, Memberships | 300 | 77 | 377 |
| 01537-55000 | Training | - | 731 | 731 |
| 01537-64000 | Equipment | 3,000 | (222) | 2,778 |
| | | <u>84,259</u> | <u>-</u> | <u>84,259</u> |
| Culture and Recreation | | | | |
| 01572-52000 | Parks - Operating Supplies and Fuel | 7,400 | 6,218 | 13,618 |
| | | <u>91,659</u> | <u>6,218</u> | <u>97,877</u> |
| <u>Library</u> | | | | |
| Revenues: | | | | |
| 47334HUM-07000 | Florida Humanities | - | 3,000 | 3,000 |
| 47366ELC-07000 | Early Learning Coalition | - | 10,000 | 10,000 |
| | | <u>13,000</u> | <u>13,000</u> | <u>13,000</u> |
| Expenditures: | | | | |
| 47571HUM-34000 | Humanities Other Contractual | - | 1,000 | 1,000 |
| 47571HUM-52000 | Humanities Operating Supplies | - | 240 | 240 |
| 47571HUM-66000 | Humanities Library Materials | - | 1,760 | 1,760 |
| 47571ELC-52000 | Early Learning Supplies | - | 2,000 | 2,000 |
| 47571ELC-66000 | Early learning Books | - | 8,000 | 8,000 |
| | | <u>13,000</u> | <u>13,000</u> | <u>13,000</u> |

Industrial Development Authority (IDA) Fund

Revenues:

State Grants:

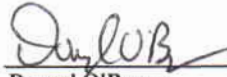
| | | | | |
|--------------|--------------------|---|---------|---------|
| 57334-41FENC | Fencing FDOT G2Z17 | - | 200,000 | 200,000 |
|--------------|--------------------|---|---------|---------|

Expenditures:

| | | | | |
|--------------|--------------------|---|---------|---------|
| 57542-63FENC | Fencing FDOT G2Z17 | - | 200,000 | 200,000 |
|--------------|--------------------|---|---------|---------|


THIS RESOLUTION ADOPTED by the Calhoun County Board of County Commissioners at their regular meeting this 18th day of June, 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