

RESOLUTION 2024 - 34
OF THE BOARD OF COUNTY COMMISSIONERS
OF CALHOUN COUNTY, FLORIDA

WHEREAS, the Calhoun County Board of County Commissioners of Calhoun County, Florida is making adjustments to the tentative budget for Fiscal Year 2024-2025 in the General Fund.


NOW, THEREFORE, BE IT RESOLVED as follows:

1. The fiscal year 2024-2025 tentative budget be amended as follows:

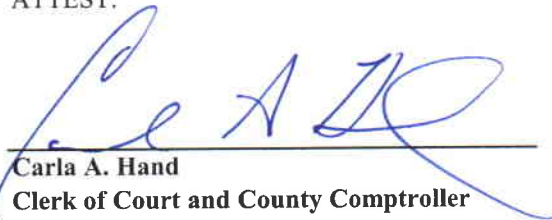
<u>General Fund</u>		<u>Tentative Budget</u>	<u>Increase (Decrease)</u>	<u>Revised Tentative Budget</u>
01300-00000	Cash balance forward	\$ 9,619,000	8,724	9,627,724
Expenditures:				
Legislative:				
01511-54000	Books, Subs. & Memberships	20,200	3,495	23,695
Culture and Recreation:				
01572-52003	Park Operating Supplies District 3	5,211	8,724	13,935
Reserves:				
01984-95000	Reserve for Contingency	678,073	(349)	677,724
01984-96000	Reserve for working Capital	7,145,250	(3,146)	7,142,104
		<u>7,848,734</u>	<u>8,724</u>	<u>7,857,458</u>

THIS RESOLUTION ADOPTED by the Calhoun County Board of County Commissioners at their TRIM Hearing this 23rd day of September, 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