

RESOLUTION 2024 - 43
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 the General Fund, as well as reallocating expenditures between line items in the General Fund and the Industrial Development Authority (IDA) 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 2024-2025 budget be amended as follows:

		<u>Current</u> <u>Budget</u>	<u>Increase</u> <u>(Decrease)</u>	<u>Revised</u> <u>Budget</u>
<u>General Fund</u>				
Revenues:				
Federal Grants:				
01331-02000	Federal Emergency Management Performance	\$ 39,403	7,803	47,206
Expenditures:				
General Government:				
Financial & Administration				
01519-61000	Land	-	57,500	57,500
Grants Management & Executive				
01512-51112	Salaries	130,000	74,483	204,483
01512-51121	FICA	9,945	5,698	15,643
01512-51123	Retirement	44,876	11,197	56,073
01512-51123	Health Insurance	19,362	12,101	31,463
01512-40000	Travel	2,500	3,000	5,500
01512-41000	Communications	1,400	600	2,000
01512-51000	Office Supplies	600	9,734	10,334
01512-64000	Equipment	-	8,187	8,187
Public Safety:				
Emergency/Disaster Relief:				
Federal - EMPG				
01525-52000	Fuel/Op Supplies	8,086	(4,348)	3,738
01525-45000	Insurance	-	15,251	15,251
01525-64000	Equipment	7,100	(3,100)	4,000
State - EMPA				
01525ST-34000	Other Contractual	1,500	2,500	4,000
01525ST-40000	Travel	-	3,000	3,000
01525ST-41000	Communications	2,000	1,000	3,000
01525ST-45000	Insurance	15,251	(15,251)	-
01525ST-46000	Repairs and Maintenance	289	4,711	5,000
01525ST-49000	Other Current Charges	1,500	2,500	4,000
01525ST-51000	Office Supplies	-	1,540	1,540
01525ST-52000	Operating Supplies & Fuel	1,500	(1,000)	500
01525ST-55000	Training	-	1,000	1,000
01984-95000	Reserve for Contingency	543,307	(182,500)	360,807
		<u>789,216</u>	<u>7,803</u>	<u>797,019</u>

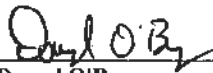
Industrial Development Authority (IDA) Fund

Expenditures:

57542-51112	Salaries	56,243	41,600	97,843
57542-51121	FICA	4,303	3,182	7,485
57542-51122	Retirement	7,666	5,670	13,336
57542-51123	Health Insurance	9,681	8,068	17,749
57542-32000	Accounting & Audit	30,960	(30,960)	-
57984-95000	Reserve for Contingency	72,875	(27,560)	45,315
		<u>181,728</u>	<u>-</u>	<u>181,728</u>

THIS RESOLUTION ADOPTED by the Calhoun County Board of County Commissioners at their regular meeting this 19th day of November, 2024.

BOARD OF COUNTY COMMISSIONERS
CALHOUN COUNTY, FLORIDA:



Darryl O'Bryan
Chairman

ATTEST:



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