

RESOLUTION 2021 - 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 2020-2021 in the General Fund, County Transportation Trust Fund II, Waste Management Fund and the Industrial Development Authority (IDA) Fund as well as reallocating expenditures between line items in Waste Management Fund.

WHEREAS, said revenue is needed to help pay certain expenditures incurred in fiscal year 2020-2021,

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The fiscal year 2020-2021 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:			
0133400-02MPFD Mossy Pond VFD Grant	\$ -	750,000	750,000
<hr/>			
Expenditures:			
<u>Fire Control:</u>			
01522-62MPFD Mossy Pond VFD Grant	-	750,000	750,000
<hr/>			
<u>County Transportation Trust Fund II</u>			
Revenues:			
State Grants:			
12334-4973AD SCRAP - 73A Design	-	90,630	90,630
12334-49C274 SCOP - CR274	-	209,983	209,983
12334-49WMR SCRAP - Wrennie Moody Road	-	797,557	797,557
	-	1,098,170	1,098,170
<hr/>			
Expenditures:			
Road and Street:			
12541-6373AD SCRAP - 73A Design	-	90,630	90,630
12541-31C274 SCOP CR 274 - Engineering	-	39,983	39,983
12541-34C274 SCOP CR 274 -Contractual	-	170,000	170,000
12541-31WMR SCRAP Wrennie Moody Road - Engineering	-	139,572	139,572
12541-34WMR SCRAP Wrennie Moody Road - Contractual	-	657,985	657,985
	-	1,098,170	1,098,170
<hr/>			
<u>Waste Management Grants</u>			
Revenues:			
51334SC-03400 State Grant - Small County	90,909	29,216	120,125
<hr/>			

Expenditures:

Grant Related Expenditures:

51539-34000	Other Contractual Services	7,724	(3,474)	4,250
51539-46000	Repairs and maintenance	-	18,674	18,674
51539-49000	Other Current Charges	2,500	(2,000)	500
51539-51112	Salaries	33,214	2,777	35,991
51539-51121	FICA	2,541	212	2,753
51539-51122	Retirement	3,321	278	3,599
51539-51123	Health insurance	7,837	(1,959)	5,878
51539-52000	Operating Supplies and Fuel	-	1,872	1,872
51539-64000	Equipment	9,000	18,455	27,455
51581-91000	Transfer Out	24,772	(5,619)	19,153
		<u>90,909</u>	<u>29,216</u>	<u>120,125</u>

Non-Grant Expenditures:

5153900-34000	Other Contractual Services	-	2,366	2,366
5153900-41000	Communications	-	300	300
5153900-52000	Operating Supplies and Fuel	8,000	(5,776)	2,224
5153900-64000	Equipment	-	3,110	3,110
		<u>8,000</u>	<u>-</u>	<u>8,000</u>

<u>98,909</u>	<u>29,216</u>	<u>128,125</u>
---------------	---------------	----------------

Industrial Development Authority (IDA) Board

Revenues:

Federal Grant:

57331-41MPUF	FAA - Master Plan Update	-	209,940	209,940
		<u>-</u>	<u>209,940</u>	<u>209,940</u>

Expenditures:

Airport:

57542-31MPUF	FAA - Master Plan Update	-	209,940	209,940
		<u>-</u>	<u>209,940</u>	<u>209,940</u>

THIS RESOLUTION ADOPTED by the Calhoun County Board of County Commissioners at their regular meeting this the 15th day of June, 2021.

BOARD OF COUNTY COMMISSIONERS
CALHOUN COUNTY, FLORIDA:

ATTEST:



Scott Monlyn
Chairman



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