

RESOLUTION 2019-17
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 2018-2019 in the County Transportation Trust Fund I and the Recycling Grant. As well as reallocated expenditures between line items in the General Fund and the County Transportation Trust Fund II.

WHEREAS, said revenue is needed to help pay certain expenditures incurred in fiscal year 2018-2019,

NOW, THEREFORE, BE IT RESOLVED as follows:

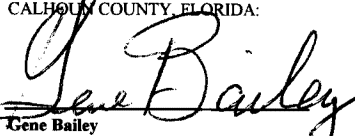
1. The fiscal year 2018-2019 budget be amended as follows:

| | | <u>Current</u> | <u>Increase</u> | <u>Revised</u> |
|---|-----------------------------|----------------|--------------------|------------------|
| | | <u>Budget</u> | <u>Decrease</u> | <u>Budget</u> |
| <u>General Fund</u> | | | | |
| Expenditures: | | | | |
| Grants Mgmt & Executive: | | | | |
| 01512-51112 | Salaries | 92,464 | (52,473) | 39,991 |
| 01512-51121 | FICA/Medicare Payroll Taxes | 7,074 | (4,014) | 3,060 |
| 01512-51122 | Retirement | 16,577 | (6,112) | 10,465 |
| 01512-51123 | Health insurance | 13,692 | (7,401) | 6,291 |
| | | <u>129,807</u> | <u>\$ (70,000)</u> | <u>\$ 59,807</u> |
| Transportation: | | | | |
| 01541-64000 | Equipment | - | 70,000 | 70,000 |
| | | <u>0</u> | <u>70,000</u> | <u>70,000</u> |
| <u>Emergency/Disaster Relief</u> | | | | |
| Expenditures: | | | | |
| State-Emergency Management Preparedness Assistance | | | | |
| 01525ST-51112 | Salaries | 64,752 | (5,000) | 59,752 |
| 01525ST-51122 | Retirement | 12,850 | (5,000) | 7,850 |
| 01525ST-64000 | Equipment | 1,696 | 3,000 | 4,696 |
| 01525ST-34000 | Contractual Services | - | 5,000 | 5,000 |
| 01525ST-49000 | Other Current Charges | - | 2,000 | 2,000 |
| | | <u>79,298</u> | <u>-</u> | <u>79,298</u> |
| <u>County Transportation Trust Fund I</u> | | | | |
| Revenues: | | | | |
| 1136400-01000 | Disposal of Fixed Assets | 50,275 | (5,700) | 44,575 |
| Expenditures: | | | | |
| 11541-62000 | Buildings | 50,275 | (5,700) | 44,575 |
| <u>County Transportation Trust Fund II</u> | | | | |
| Expenditures: | | | | |
| 12538H17-63SAM | Sam Duncan Rd | 0 | 23,826 | 23,826 |
| 12538H11-63BLA | Black Bottom Rd | 0 | 32,983 | 32,983 |
| 12541-34000 | Other Contractual Services | 293,390 | (56,809) | 236,581 |
| | | <u>293,390</u> | <u>0</u> | <u>293,390</u> |
| <u>Recycling Grant</u> | | | | |
| Revenues: | | | | |
| 51364-00000 | Disposal of Fixed Assets | 0 | 5,700 | 5,700 |
| Expenditures: | | | | |
| 51539-49000 | Other Current Charges | 2,600 | 5,700 | 8,300 |

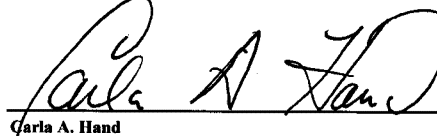
THIS RESOLUTION ADOPTED by the Calhoun County Board of County Commissioners at their regular meeting this 19th day of March, 2019.

BOARD OF COUNTY COMMISSIONERS
 CALHOUN COUNTY, FLORIDA:

ATTEST:


 Gene Bailey

Chairman


 Carla A. Hand

Clerk of Court and County Comptroller
 Calhoun County, Florida