

**RESOLUTION 2017-30
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, Library Fund, Neighborhood Revitalization-Community Development Block Grant (CDBG), Industrial Development Authority (IDA) Board Fund and County Transportation Trust Fund II, and other budget increases and decreases between line items in the General Fund, Waste Management Fund, IDA Board Fund and County Transportation Trust Fund II for fiscal year 2016-2017 and

WHEREAS, said revenue is needed to help pay certain expenditures incurred in fiscal year 2016-2017,

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The fiscal year 2016-2017 budget be amended as follows:

		<u>Current</u> <u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u> <u>Budget</u>
General Fund					
Revenue					
Federal Grants:					
01331433-02000	FEMA - DR 4337 - Federal	\$ -	16,980	-	16,980
State Grants:					
01334433-02000	FEMA - DR 4337 - State	-	795	-	795
0133400-010TA	Technical Assistance Grant	-	25,000	-	25,000
	Revenue total	<u>\$ -</u>	<u>42,775</u>	<u>-</u>	<u>42,775</u>
Expenditures:					
Public Safety					
Fire Control:					
01522-81NET	Aid to Nettle Ridge VFD	\$ 7,500	10,000	-	17,500
01522-64NET	Equipment - Nettle Ridge VFD	10,000	-	(10,000)	-
Hurricane IRMA - Category A:					
01525IRA-51112	Salaries	-	2,677	-	2,677
01525IRA-51121	FICA/Medicare Payroll taxes	-	200	-	200
01525IRA-51122	Retirement	-	298	-	298
Hurricane IRMA - Category B:					
01525IRB-51112	Salaries	-	10,967	-	10,967
01525IRB-51121	FICA/Medicare Payroll taxes	-	807	-	807
01525IRB-51122	Retirement	-	1,618	-	1,618
01525IRB-41000	Communications	-	452	-	452
01525IRB-49000	Other Current Charges	-	340	-	340
01525IRB-52000	Operating Supplies & Fuel	-	416	-	416
Economic Environment					
01559-31TECH	Technical Assistance Program	-	25,000	-	25,000
	Expenditure total	<u>\$ 17,500</u>	<u>52,775</u>	<u>(10,000)</u>	<u>60,275</u>

		Current Budget	Increase	Decrease	Revised Budget
Library Fund					
Revenue					
47366UNV-07000	Universal Services E-Rate	\$ -	13,887	-	13,887
Expenditures:					
4757100-52000	Operating Supplies	\$ -	13,887	-	13,887
Waste Management Grants					
Expenditures					
Physical Environment:					
Non-Grant Expenditures					
5153900-46000	Repairs and Maintenance	\$ 9,500	1,700	-	11,200
5153900-49000	Other Current Charges	1,500	2,150	-	3,650
5153900-51123	Health Insurance	-	1,150	-	1,150
51984-95000	Reserve for Contingencies	47,866		(5,000)	42,866
	Expenditure total	\$ 58,866	5,000	(5,000)	58,866
Industrial Development Authority (IDA) Board					
Revenue					
Federal Grants:					
57331-41FAA	FAA Grant - Taxiway	\$ -	11,647	-	11,647
State Grants:					
57334-41NTAX	DOT-N.Taxiway Ext. Ph I	-	11,000	-	11,000
57334-41TAX2	DOT-Taxiway	-	1,295	-	1,295
Local Government Grants:					
57337-05000	NWFLWMD	208,593	-	(208,593)	-
57337-05PH2	NWFLWMD - Catalyst Site	-	208,593	-	208,593
	Revenue total	\$ 208,593	232,535	(208,593)	232,535
Expenditures:					
Transportation:					
57542-46000	Repairs and Maintenance	22,500	-	(11,000)	11,500
57542-52000	Operating Supplies and Fuel	2,500	-	(330)	2,170
57542-63FAA	Taxiway	-	11,647	-	11,647
57542-63NTAX	N. Taxiway Ext. Ph I	-	11,000	-	11,000
57542-63TAX2	Taxiway	-	1,295	-	1,295
57542-64000	Equipment	3,000	37,894	-	40,894
Economic Environment:					
57552-46000	Repairs and Maintenance	208,593	-	(165,760)	42,833
57552-49000	Other Current Charges	-	330	-	330
57552-63PH2	Infrastructure - Catalyst Site	-	165,760	-	165,760
Reserves:					
57984-95000	Reserve for Contingencies	26,894	-	(26,894)	-
	Expenditure total	\$ 263,487	227,926	(203,984)	287,429

		Current			Revised
		<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Budget</u>
Neighborhood Revitalization					
Community Development Block Grant (CDBG)					
Revenue					
50331-04900	CDBG Grant revenue	\$ -	24,000	-	24,000
Expenditures					
50541-63000	Infrastructure	\$ -	24,000	-	24,000

County Transportation Trust Fund II

Revenue					
12334-493922	SCOP-CR392	-	153,300		153,300
12334-49SUGG	SCOP-Suggs Attaway	-	19,909	-	19,909
12334-49C549	SCRAP-CR549	-	50,630		50,630
12334-49RIVE	SCRAP-SE River St.	-	103,518		103,518
12334-49MCDA	SCRAP-McDaniel/Sheard	99,984	4,300		104,284
12331LAP-049CHI	LAP-Chipola Road Sidewalk Design	-	28,073	-	28,073
12331LAP-049CHP	LAP-Chipola Road Sidewalk Const.	-	805	-	805
12331LAP-4969A2	LAP-CR69A Ph II	412,394	11,017	-	423,411
12331LAP-49C69A	LAP-CR69A Design Ph III	-	44,715	-	44,715
12334CGP-49BAIL	CIGP-W. Smith/John F. Bailey Road	-	76,425	-	76,425
Revenue total		\$ 512,378	492,692	-	1,005,070

Expenditures

Road & Street:

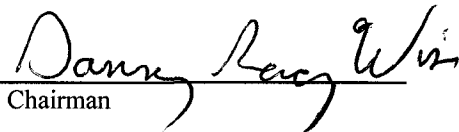
12541-633922	SCOP-CR392	-	153,300		153,300
12541-63MUSG	SCOP-Musgrove/Johnson	477,013	-	(477,013)	-
12541-31MUSG	SCOP Musgrove/Johnson Engineering	-	64,000	-	64,000
12541-34MUSG	SCOP Musgrove/Johnson Contractual	-	412,013		412,013
12541-49MUSG	SCOP-Musgrove/Johnson Other Curr	-	1,000		1,000
12541-63SUGG	SCOP-Suggs Attaway	-	19,909	-	19,909
12541-63WOOD	SCOP-SW Woods	509,235	-	(509,235)	-
12541-31WOOD	SCOP-SW Woods Engineering	-	58,435	-	58,435
12541-34WOOD	SCOP SW Woods Contractual	-	450,000	-	450,000
12541-49WOOD	SCOP-SW Woods Other Curr Chgs	-	800	-	800
12541-31C549	SCRAP-CR549 Engineering	-	50,630		50,630
12541-31RIVE	SCRAP-River St. Engineering	-	103,350		103,350
12541-49RIVE	SCRAP-River St. Other Current Chgs.	-	168		168
12541-63MCDA	SCRAP-McDaniel/Sheard	99,984	-	(99,984)	-
12541-31MCDA	SCRAP-McDaniel Engineering	-	16,691	-	16,691
12541-34MCDA	SCRAP-McDaniel Contractual	-	86,796		86,796
12541-49MCDA	SCRAP-McDaniel Other Current Chgs	-	797		797
12541-63ROYG	SCRAP-Roy Golden	543,510	-	(543,510)	-
12541-31ROYG	SCRAP-Roy Golden Engineering	-	57,000	-	57,000
12541-34ROYG	SCRAP Roy Golden Contractual	-	485,610		485,610
12541-49ROYG	SCRAP Roy Golden Other Curr Chgs	-	900	-	900
12541-31CARL	SCRAP-Carlos Peavy Engineering	-	35,000	-	35,000
12541-34CARL	SCRAP-Carlos Peavy Contractual	-	739,680	-	739,680
12541-49CARL	SCRAP-Carlos Peavy Other Curr Chgs	-	500	-	500
12541-63CARL	SCRAP-Carlos Peavy	775,180	-	(775,180)	-
12541LAP-81000	LAP-Chipola Road Sidewalk Design	-	28,073	-	28,073

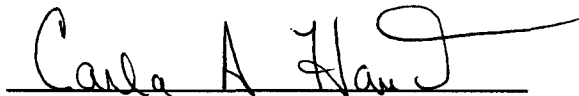
		Current			Revised
		<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Budget</u>
12541LAP-81CHI	LAP-Chipola Road Sidewalk Const.	-	805	-	805
12541LAP-6369A1	LAP-CR69A Ph I	706,300	-	(706,300)	-
12541LAP-3169A1	LAP-CR69A Ph I Engineering	-	60,000	-	60,000
12541LAP-3469A1	LAP-CR69A Ph I Contractual	-	646,300	-	646,300
12541LAP-6369A2	LAP-CR69A Ph II	412,394	-	(412,394)	-
12541LAP-3169A2	LAP-CR69A Ph II Engineering	-	44,550	-	44,550
12541LAP-3469A2	LAP-CR69A Ph II Contractual	-	378,861	-	378,861
12541LAP-3169A	LAP-CR69A PH III Engineering	-	44,715	-	44,715
12541CGP-63BAIL	CIGP-W. Smith/John F. Bailey	-	76,425	-	76,425
12541-34000	Other Contractual Services	246,010	-	(233,000)	13,010
12541-63000	Infrastructure-Roads	-	233,000	-	233,000
	Expenditure total	\$ 3,769,626	4,249,308	(3,756,616)	4,262,318

THIS RESOLUTION ADOPTED by the Calhoun County Board of County Commissioners this 14th day of November, 2017.

BOARD OF COUNTY COMMISSIONERS
CALHOUN COUNTY, FLORIDA

ATTEST:


Chairman


Carla A. Hand
Clerk to the Board of County Commissioners
Calhoun County, Florida