

RESOLUTION 2019 - 24
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 General Fund, County Transportation Trust Fund II, the Waste Management Grants Fund and the State Housing Initiative Program (SHIP) Fund . As well as reallocated expenditures between line items in the General Fund and the County Transportation Trust Fund I.

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>				
Revenues:				
01331433-02000	DR4377 FEMA Federal Revenue (Hurricane Irma)	\$ -	4,096	4,096
0136900-00000	Miscellaneous Revenue	-	12,561	12,561
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		-	16,657	16,657
Expenditures:				
General Government				
Financial & Admin				
01513-49000	Other Current Charges	\$ 58,200	(5,202)	52,998
Public Safety				
01525IRB-81000	DR4377 Local Assistance (Hurricane Irma)	-	4,096	4,096
01526-64000	Equipment - Ambulance	8,550	17,763	26,313
Economic Environment				
SHIP Program Administration:				
01554S-05000	SHIP Administration Funds	(46,000)	(42,513)	(88,513)
01554S-51112	Salaries	27,053	32,708	59,761
01554S-51121	FICA/Medicare Payroll Taxes	2,070	2,502	4,572
01554S-51122	Retirement	2,235	2,703	4,938
01554S-51123	Health Insurance	5,551	3,100	8,651
01554S-51000	Office Supplies	1,350	1,500	2,850
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		59,009	16,657	75,666
<u>County Transportation Trust Fund I</u>				
Expenditures:				
11541-63CDBG	CDBG Match Provision	\$ -	75,000	75,000
11984-95000	Reserve for Contingencies	80,000	(75,000)	5,000
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		80,000	0	80,000

County Transportation Trust Fund II

Revenues:

12334-49C549	State Grant: SCRAP CR549	\$ 768,050	57,524	825,574
12334-49287A	State Grant: SCRAP CR 287A	0	80,711	80,711
12334CGP-49ALLI	State Grant: CIGP Alliance Road	475,000	36,026	511,026
12334-49BOD	State Grant: SCOP Bodiford Road	0	57,130	57,130
12334-49SIL2	State Grant: SCOP Silas Green Road Paving	0	621,094	621,094
12334-493922	State Grant: SCOP CR 392	0	15,046	15,046
		<u>1,243,050</u>	<u>867,531</u>	<u>2,110,581</u>

Expenditures:

12541-63C549	SCRAP - CR 549 (John G. Bryant Road)	\$ 768,050	57,524	825,574
12541-31287A	Engineering CR 287 A	0	80,711	80,711
12541CGP-63ALLI	State Grant: CIGP Alliance Road	475,000	36,026	511,026
12541-31BOD	SCOP - Engineering Bodiford Road	0	57,130	57,130
12541-63SIL2	SCOP - Silas Green Road Paving	0	621,094	621,094
12541-633922	SCOP - CR 392	0	15,046	15,046
		<u>1,243,050</u>	<u>867,531</u>	<u>2,110,581</u>

Waste Management Grants

Revenues:

51369-00000	Miscellaneous Revenue (Insurance proceeds)	\$ -	7,795	7,795
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Expenditures:

Recycling Non-Grant:

5153900-64000	Equipment	\$ -	7,795	7,795
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State Housing Initiative Program (SHIP) Fund

Revenues:

60334HM-05000	Disaster Funds - Hurricane Michael	\$ -	425,125	425,125
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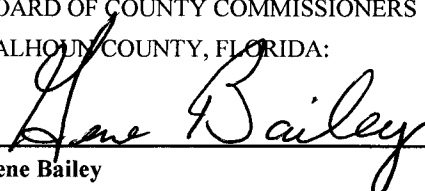
Expenditures:

60554HM - Disaster Funding Hurricane Michael:

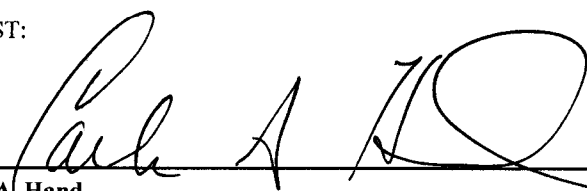
60554MICH-31519	Administration	\$ -	42,513	42,513
60554MICH-571LOW	Home Rehabilitation - Low	0	114,784	114,784
60554MICH-571MOD	Home Rehabilitation - Mod	0	114,784	114,784
60554MICH-571VL	Home Rehabilitation - Very Low	0	141,044	141,044
60554MICH-575LOW	Client Write-Up - Low	0	4,000	4,000
60554MICH-575MOD	Client Write-Up - Med	0	4,000	4,000
60554MICH-575VL	Client Write-Up - Very Low	0	4,000	4,000
		<u>0</u>	<u>425,125</u>	<u>425,125</u>

THIS RESOLUTION ADOPTED by the Calhoun County Board of County Commissioners at their regular meeting this 7th day of May, 2019

BOARD OF COUNTY COMMISSIONERS
CALHOUN COUNTY, FLORIDA:


Gene Bailey
Chairman

ATTEST:


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