

**RESOLUTION 2019-04
OF THE BOARD OF COUNTY COMMISSIONERS
OF LIBERTY COUNTY, FLORIDA**

Budget Resolution

Fiscal Year 2018-2019

WHEREAS, the Liberty County Board of County Commissioners of Liberty County, Florida, has received and expects to receive unanticipated revenue for fiscal year 2018-2019;

WHEREAS, said revenue was and will be received from Donations and Contributions, Operational Activity's, State Allocation's, Insurance Proceeds and Grants;

WHEREAS, said additional revenue is needed to pay for expenditures reflecting said revenues in fiscal year 2018-2019;

WHEREAS, said resolution is also amending the fiscal year 2018-2019 due to unanticipated changes in operation activity.

NOW, THEREFORE, BE IT RESOLVED as follows:

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

General Fund - Cell Tower Escrow

<u>Account #</u>	<u>Description</u>	<u>Original Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised Budget</u>
<u>Permits, Fees, and Special Assessments</u>					
1-322-000	Building Permits & Fees	\$ 24,238.00	\$ 3,000.00		\$ 27,238.00
	<u>Revenue Total</u>	\$ 24,238.00	\$ 3,000.00	\$ -	\$ 27,238.00
<u>Protective Inspections</u>					
1-524-311	Building Inspector - Cell Tower Process	\$ -	\$ 3,000.00		\$ 3,000.00
	<u>Expenditure Total:</u>	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00

General Fund - Georgia Pacific Donation

<u>Account #</u>	<u>Description</u>	<u>Original Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised Budget</u>
<u>Contributions and Donations from Private Sources</u>					
1-366-200	Donations to Liberty County	\$ -	\$ 50,000.00		\$ 50,000.00
	<u>Revenue Total</u>	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00

General Government Services

1-519-465	Gen Gov - Repair of Other Build	\$ -	\$ 50,000.00		\$ 50,000.00
	<u>Expenditure Total:</u>	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00

General Fund - F. M. Harrell - Synovus Trust Settlement

<u>Account #</u>	<u>Description</u>	<u>Original Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised Budget</u>
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Contributions and Donations from Private Sources

1-366-100	Contributions to Liberty County (Actual Budget to Match Exp. \$40,000.00)	\$	-	\$ 380,589.63		\$	380,589.63
<u>Revenue Total</u>		\$	-	\$ 380,589.63	\$	-	\$ 380,589.63

CD's & General Government Services

1-101-120	General Fund CD	\$	-	\$ 240,589.63		\$	240,589.63
1-101-119	General Fund CD	\$	-	\$ 100,000.00		\$	100,000.00
1-519-464	Gen Gov - Library Maintenance	\$	-	\$ 40,000.00		\$	40,000.00
<u>Expenditure Total:</u>		\$	-	\$ 380,589.63	\$	-	\$ 380,589.63

General Fund - Grant - Zika - Mosquito Control

<u>Account #</u>	<u>Description</u>	<u>Original Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised Budget</u>
<u>State Grant Health & Other Public Safety Charges</u>					
1-342-900	Public Safety - Mosquit Spray	\$	-	\$ 35,000.00	\$ 35,000.00
1-334-611	State Grant - Public Safety	\$	33,404.00	\$ 1,077.52	\$ 34,481.52
<u>Revenue Total</u>		\$	33,404.00	\$ 36,077.52	\$ 69,481.52

Health Services

1-562-460	Mosquito - Repairs & Maintenance	\$	3,508.00	\$ 3,000.00	\$ 6,508.00
1-562-490	Mosquito - Other Charges	\$	50.00	\$ 12,600.00	\$ 12,650.00
1-562-525	Mosquito - Tools & Implements	\$	3,315.00	\$ 1,077.52	\$ 4,392.52
1-562-640	Mosquito - Capital Outlay Equipment	\$	-	\$ 19,400.00	\$ 19,400.00
<u>Expenditure Total:</u>		\$	6,873.00	\$ 36,077.52	\$ 42,950.52

Transportation Fund - Insurance Proceeds - Road & Bridge Building Fire

<u>Account #</u>	<u>Description</u>	<u>Original Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised Budget</u>
<u>Other Miscellaneous Revenue</u>					
104-369-900	Other Misc Revenue (Insurance)	\$	95.00	\$ 215,638.23	\$ 215,733.23
<u>Revenue Total</u>		\$	95.00	\$ 215,638.23	\$ 215,733.23

Road and Street Facilities

104-541-620	Road Dept - Construction	\$	3,000.00	\$ 215,638.23	\$ 218,638.23
<u>Expenditure Total:</u>		\$	3,000.00	\$ 215,638.23	\$ 218,638.23

Transportation Fund - Bergeron Debris Site Road Base Reimbursement

<u>Account #</u>	<u>Description</u>	<u>Original Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised Budget</u>
<u>Other Miscellaneous Revenue</u>					
104-369-900	Other Misc Revenue (Bergeron Reimbursement)	\$	95.00	\$ 8,643.75	\$ 8,738.75

Revenue Total	\$	95.00	\$	8,643.75	\$	-	\$	8,738.75
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Road and Street Facilities

104-541-471	Road Dept - Road Base	\$	21,000.00	\$	8,643.75		\$	29,643.75
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<u>Expenditure Total:</u>	\$	21,000.00	\$	8,643.75	\$	-	\$	29,643.75
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General Fund - Insurance Proceeds - Lightning Strike - Special Needs Shelter

<u>Account #</u>	<u>Description</u>	<u>Original Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised Budget</u>
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Other Miscellaneous Revenue

1-369-900	Other Miscellaneous Revenue	\$	95.00	\$	2,491.21		\$	2,586.21
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<u>Revenue Total</u>	\$	95.00	\$	2,491.21	\$	-	\$	2,586.21
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Road and Street Facilities

1-519-463	General Gov - Maintenance Other Buildings	\$	57,522.00	\$	2,491.21		\$	60,013.21
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<u>Expenditure Total:</u>	\$	57,522.00	\$	2,491.21	\$	-	\$	60,013.21
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911 Fund - Grant

<u>Account #</u>	<u>Description</u>	<u>Original Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised Budget</u>
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State Grant - Public Safety

114-334-200	State Grant - Public Safety	\$	109,500.00	\$	8,728.04		\$	118,228.04
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<u>Revenue Total</u>	\$	109,500.00	\$	8,728.04	\$	-	\$	118,228.04
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Other Public Safety

114-529-641	911-Grant Expense-Equipment	\$	49,500.00	\$	8,728.04		\$	58,228.04
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<u>Expenditure Total:</u>	\$	49,500.00	\$	8,728.04	\$	-	\$	58,228.04
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Water Fund - Capital Outlay

<u>Account #</u>	<u>Description</u>	<u>Original Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised Budget</u>
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Water Utility Services

401-533-521	Water Dept. - Operating Supply	\$	21,242.00		\$	1,700.00	\$	19,542.00
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401-533-640	Water Dept. - Capital Outlay Equip	\$	25,000.00	\$	1,700.00		\$	26,700.00
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<u>Expenditure Total:</u>	\$	25,000.00	\$	1,700.00	\$	-	\$	26,700.00
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General Fund, Emergency Management Fund, Ambulance Fund, 911 Fund, Water Fund, Landfill Fund, Transportation Fund, Transit Fund, SHIP Fund - FEMA Grant

<u>Account #</u>	<u>Description</u>	<u>Original Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised Budget</u>
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Other Federal Grants

1-331-900	Federal Grants - FEMA	\$	-	\$	27,725.41	\$	27,725.41
102-331-900	Federal Grants - FEMA	\$	-	\$	93,832.23	\$	93,832.23
103-331-900	Federal Grants - FEMA	\$	-	\$	801.60	\$	801.60
104-331-900	Federal Grants - FEMA	\$	-	\$	83,311.62	\$	83,311.62
106-331-900	Federal Grants - FEMA	\$	-	\$	10,725.67	\$	10,725.67
109-331-900	Federal Grants - FEMA	\$	-	\$	519.87	\$	519.87
110-331-900	Federal Grants - FEMA	\$	-	\$	31,959.20	\$	31,959.20
114-331-900	Federal Grants - FEMA	\$	-	\$	9,517.32	\$	9,517.32
401-331-900	Federal Grants - FEMA	\$	-	\$	16,885.17	\$	16,885.17

Revenue Total

\$	-	\$	275,278.09	\$	-	\$	275,278.09
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FEMA Related Expenditures

General Fund

1-511-110	COUNTY COMMISSION - SALARIES	\$	134,575.00	\$	4,997.90	\$	139,572.90
1-511-210	COUNTY COMMISSION - FICA	\$	8,344.00	\$	288.36	\$	8,632.36
1-511-211	COUNTY COMMISSION - MEDICARE TAX	\$	1,952.00	\$	67.42	\$	2,019.42
1-511-220	COUNTY COMMISSION - RETIREMENT	\$	53,359.00	\$	1,947.20	\$	55,306.20
1-511-230	COUNTY COMMISSION - HEALTH INSURANCE	\$	83,000.00	\$	1,262.08	\$	84,262.08
1-511-431	COURTHOUSE & JAIL UTILITY	\$	121,008.00	\$	1,016.90	\$	122,024.90
1-511-510	GENERAL GOVERNMENT - OFFICE SUPPLY	\$	14,252.00	\$	27.50	\$	14,279.50
1-519-463	GENERAL GOVERNMENT - MAINTENANCE	\$	57,522.00	\$	4,101.80	\$	61,623.80
1-524-121	BUILDING INSPECTOR - SALARY	\$	13,812.00	\$	3,481.66	\$	17,293.66
1-524-211	BUILDING INSPECTOR - MED. TAX	\$	201.00	\$	48.44	\$	249.44
1-524-212	BUILDING INSPECTOR - FICA	\$	857.00	\$	207.14	\$	1,064.14
1-524-221	BUILDING INSPECTOR -RETIREMENT	\$	2,216.00	\$	837.68	\$	3,053.68
1-524-230	BUILDING INSPECTOR - HEALTH INSURANCE	\$	8,566.00	\$	713.90	\$	9,279.90
1-537-121	EXTENSION - SALARIES	\$	56,808.00	\$	2,090.62	\$	58,898.62
1-537-211	EXTENSION - MEDICARE TAX	\$	824.00	\$	28.11	\$	852.11
1-537-212	EXTENSION - FICA	\$	3,523.00	\$	120.18	\$	3,643.18
1-537-221	EXTENSION - RETIREMENT	\$	4,693.00	\$	174.84	\$	4,867.84
1-537-230	EXTENSION - HEALTH INSURANCE	\$	13,000.00	\$	382.84	\$	13,382.84
1-562-121	MOSQUITO - SALARY	\$	18,600.00	\$	631.46	\$	19,231.46
1-562-211	MOSQUITO - MEDICARE TAX	\$	363.00	\$	8.95	\$	371.95
1-562-212	MOSQUITO - SOCIAL SECURITY	\$	1,247.00	\$	38.26	\$	1,285.26
1-562-220	MOSQUITO - RETIREMENT	\$	600.00	\$	88.60	\$	688.60
1-572-120	RECREATION - SALARY	\$	51,295.00	\$	3,944.68	\$	55,239.68
1-572-210	RECREATION - SOCIAL SECURITY	\$	3,181.00	\$	234.64	\$	3,415.64
1-572-211	RECREATION - MEDICARE TAX	\$	744.00	\$	54.87	\$	798.87
1-572-220	RECREATION - RETIREMENT	\$	4,063.00	\$	277.70	\$	4,340.70
1-572-230	RECREATION - HEALTH INSURANCE	\$	18,000.00	\$	651.68	\$	18,651.68

Ambulance Fund

102-526-120	AMBULANCE - SALARY	\$	219,856.00	\$	65,619.77	\$	285,475.77
102-526-211	AMBULANCE - SOCIAL SECURITY	\$	13,632.00	\$	3,948.49	\$	17,580.49
102-526-212	AMBULANCE - MEDICARE	\$	3,188.00	\$	923.40	\$	4,111.40
102-526-220	AMBULANCE - RETIREMENT	\$	53,865.00	\$	12,507.97	\$	66,372.97
102-526-230	AMBULANCE - HEALTH INSURANCE	\$	64,000.00	\$	5,444.51	\$	69,444.51
102-526-491	AMBULANCE - MISC. EXP.	\$	9,054.00	\$	338.07	\$	9,392.07
102-526-520	AMBULANCE - SUPPLIES	\$	33,780.00	\$	5,050.02	\$	38,830.02

Landfill Fund

103-534-121	LANDFILL - SALARY	\$	51,641.00	\$	648.75	\$	52,289.75
103-534-211	LANDFILL/GARBAGE - TAXES	\$	3,202.00	\$	38.89	\$	3,240.89
103-534-212	LANDFILL - MEDICARE TAX	\$	749.00	\$	9.09	\$	758.09
103-534-221	LANDFILL - RETIREMENT	\$	4,266.00	\$	26.33	\$	4,292.33
103-534-230	LANDFILL - HEALTH INSURANCE	\$	23,000.00	\$	78.54	\$	23,078.54

Transportation Fund

104-541-120	ROAD DEPARTMENT - SALARIES	\$	550,000.00	\$	27,751.65	\$	577,751.65
104-541-210	ROAD DEPARTMENT - SOCIAL SECURITY	\$	34,100.00	\$	1,604.12	\$	35,704.12
104-541-211	ROAD DEPARTMENT - MEDICARE TAX	\$	7,975.00	\$	375.17	\$	8,350.17
104-541-220	ROAD DEPARTMENT - RETIREMENT	\$	58,000.00	\$	2,925.87	\$	60,925.87
104-541-230	ROAD DEPARTMENT - HEALTH INSURANCE	\$	176,000.00	\$	5,422.18	\$	181,422.18
104-541-430	ROAD DEPARTMENT - UTILITIES	\$	15,975.00	\$	904.69	\$	16,879.69
104-541-460	ROAD DEPARTMENT - REPAIR AND	\$	9,604.00	\$	2,380.00	\$	11,984.00
104-541-471	ROAD DEPARTMENT - ROAD BASE	\$	21,000.00	\$	5,673.71	\$	26,673.71
104-541-510	ROAD DEPARTMENT - OFFICE SUPPLIES	\$	4,500.00	\$	211.97	\$	4,711.97
104-541-520	ROAD DEPARTMENT - GAS & OIL	\$	120,000.00	\$	16,576.87	\$	136,576.87
104-541-521	ROAD DEPARTMENT - TOOLS	\$	2,000.00	\$	150.10	\$	2,150.10
104-541-523	ROAD DEPARTMENT - SIGNS & SIGNALS	\$	10,200.00	\$	6,452.84	\$	16,652.84
104-541-641	ROAD DEPARTMENT - EQUIPMENT	\$	313,746.00	\$	12,882.45	\$	326,628.45

Transit Fund

106-544-120	TRANSIT - SALARY	\$	244,366.00	\$	7,232.11	\$	251,598.11
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106-544-210	TRANSIT - SOCIAL SECURITY	\$	15,151.00	\$	407.20	\$	15,558.20
106-544-211	TRANSIT - MEDICARE TAX	\$	3,544.00	\$	95.23	\$	3,639.23
106-544-220	TRANSIT - RETIREMENT	\$	23,185.00	\$	461.51	\$	23,646.51
106-544-230	TRANSIT - HEALTH INSURANCE	\$	82,000.00	\$	2,116.46	\$	84,116.46
106-544-400	TRANSIT - TRAVEL	\$	5,200.00	\$	37.83	\$	5,237.83
106-544-521	TRANSIT - TIRES & TUBES	\$	4,800.00	\$	375.33	\$	5,175.33
SHIP Fund							
109-554-121	SHIP - SALARY	\$	32,000.00	\$	449.98	\$	32,449.98
109-554-211	SHIP - SOCIAL SECURITY TAX	\$	2,000.00	\$	26.52	\$	2,026.52
109-554-212	SHIP - MEDICARE TAX	\$	500.00	\$	6.20	\$	506.20
109-554-221	SHIP - RETIREMENT	\$	2,700.00	\$	37.17	\$	2,737.17
Emergency Management Fund							
110-525-121	EMERGENCY MANAGEMENT - SALARY	\$	65,000.00	\$	12,633.03	\$	77,633.03
110-525-211	EMERGENCY MANAGEMENT - SOCIAL SEC.	\$	4,030.00	\$	773.26	\$	4,803.26
110-525-212	EMERGENCY MANAGEMENT - MEDICARE TAX	\$	943.00	\$	180.85	\$	1,123.85
110-525-221	EMERGENCY MANAGEMENT - RETIREMENT	\$	11,689.00	\$	2,359.15	\$	14,048.15
110-525-230	EMERGENCY MANAGEMENT - HEALTH	\$	7,000.00	\$	352.17	\$	7,352.17
110-525-460	EMERGENCY MANAGEMENT - MAINTENANCE	\$	7,000.00	\$	550.00	\$	7,550.00
110-525-490	EMERGENCY MANAGEMENT - MISCELLANEOUS	\$		\$	15,110.74	\$	15,110.74
911 Fund							
114-529-121	911 - SALARIES	\$	40,500.00	\$	6,754.45	\$	47,254.45
114-529-211	911 - MEDICARE TAX	\$	522.00	\$	95.85	\$	617.85
114-529-212	911 - SOCIAL SECURITY	\$	2,229.00	\$	409.83	\$	2,638.83
114-529-221	911 - RETIREMENT	\$	7,700.00	\$	888.02	\$	8,588.02
114-529-230	911 - HEALTH INSURANCE	\$	21,900.00	\$	683.91	\$	22,583.91
114-529-490	911 - MISCELLANEOUS	\$	1,122.00	\$	402.50	\$	1,524.50
114-529-491	911 - EXPENSES	\$	3,000.00	\$	282.76	\$	3,282.76
Water Fund							
401-533-120	WATER DEPARTMENT - PERSONAL SERVICES-	\$	93,510.00	\$	8,325.90	\$	101,835.90
401-533-210	WATER DEPARTMENT - FICA	\$	7,154.00	\$	609.14	\$	7,763.14
401-533-220	WATER DEPARTMENT - RETIREMENT	\$	14,701.00	\$	1,334.46	\$	16,035.46
401-533-230	WATER DEPARTMENT - HEALTH INSURANCE	\$	25,000.00	\$	1,177.45	\$	26,177.45
401-533-311	WATER DEPARTMENT - CONTRACTOR LEAD	\$	28,115.00	\$	800.00	\$	28,915.00
401-533-460	WATER DEPARTMENT - REPAIR &	\$	38,393.00	\$	2,763.49	\$	41,156.49
401-533-521	WATER DEPARTMENT - OPERATING SUPPLIES	\$	21,242.00	\$	617.85	\$	21,859.85
401-533-522	WATER DEPARTMENT - GAS & TRUCKS	\$	15,001.00	\$	1,256.88	\$	16,257.88
Expenditure Total:			\$ 3,311,135.00		\$ 275,278.09		\$ 3,586,413.09


General Fund - Building Department - Retirement and Leave Payout

<u>Account #</u>	<u>Description</u>	<u>Original Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised Budget</u>
Protective Inspections					
1-511-490	General Gov. - Miscellaneous	\$ 30,000		\$ 1,010	\$ 28,990
1-524-121	Building Inspector - Salary	\$ 13,812.00	\$ 4,050.00		\$ 17,862.00
1-524-211	Building Inspector - Med Tax.	\$ 201.00	\$ 50.00		\$ 251.00
1-524-212	Building Inspector - FICA	\$ 857.00	\$ 210.00		\$ 1,067.00
1-524-221	Building Inspector - Retirement	\$ 2,216.00	\$ 2,100.00		\$ 4,316.00
1-524-230	Building Inspector - Health Insurance	\$ 8,566.00		\$ 5,400.00	\$ 3,166.00
Expenditure Total:		\$ 55,652.00	\$ 6,410.00	\$ 6,410.00	\$ 55,652.00


THIS RESOLUTION ADOPTED by the Liberty County Board of County Commissioners at their regular meeting this 7th day of February 2019.

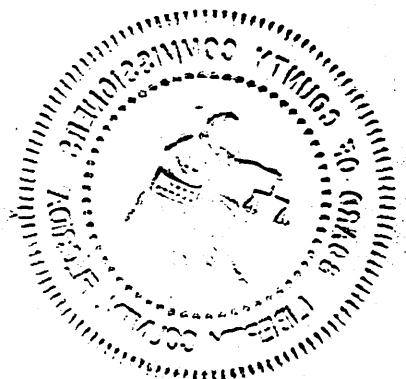
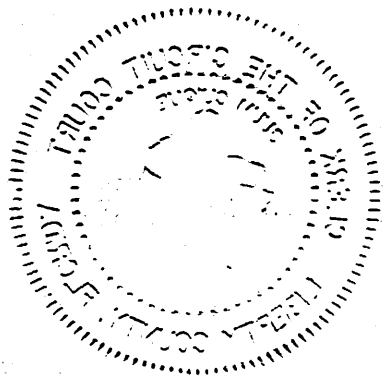
Board of County Commissioners

Liberty County, Florida:


Dewayne Branch, Chairman
Liberty County Board of County Commissioners

ATTEST:


Kathleen Brown
Clerk to the Board of County Commissioners



Liberty County, Florida

Liberty County, Florida