



Double Rainbow Reflected Over Black Creek



FY 2024/2025 TENTATIVE BUDGET
BOARD OF COUNTY COMMISSIONERS
CLAY COUNTY, FLORIDA

SMALL TOWNS. BIG PASSIONS.

SEPTEMBER 10, 2024 VERSION

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SMALL TOWNS. BIG PASSIONS.

FY 2024/2025 Tentative Budget
CLAY COUNTY BOARD of COUNTY COMMISSIONERS

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CLAY COUNTY, FLORIDA



F Y 2024 / 2025

TENTATIVE BUDGET

OCTOBER 1, 2024 - SEPTEMBER 30, 2025

COUNTY COMMISSIONERS

Mike Cella, District 1, Term ends November 2024
Alexandra Compere, District 2, Term ends November 2026
Jim Renninger, District 3, Term ends November 2024
Betsy Condon, District 4, Term ends November 2026
Kristen Burke, D.C., District 5, Term ends November 2024

COMMISSION STAFF

Howard Wanamaker, County Manager
Courtney Grimm, County Attorney
Heather Boucher, Commission Auditor

ELECTED OFFICIALS

Tara Green, Clerk of Court and Comptroller
Tracy S. Drake, Property Appraiser
Michelle Cook, Sheriff
Chris Chambless, Supervisor of Elections
Diane Hutchings, Tax Collector

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Fiscal Year 2024/2025

1. BUDGET BY FUND

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Clay County Board of County Commissioners

<u>DESCRIPTION</u>	<u>FY2022 Actuals</u>	<u>FY2023 Actuals</u>	<u>Adopted FY2024 Budget</u>	<u>FY2025 Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 367,995,546	\$ 400,266,855
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ 105,509,250	\$ 117,163,431	\$ 141,650,244	\$ 154,782,984
Taxes	\$ 50,843,727	\$ 52,820,557	\$ 52,970,533	\$ 54,731,555
Permits, Fees, Special Assessments	\$ 32,483,178	\$ 30,274,729	\$ 49,796,653	\$ 43,731,923
Intergovernmental Revenues	\$ 44,452,246	\$ 59,507,327	\$ 40,544,998	\$ 61,064,214
Charges For Services	\$ 16,554,366	\$ 18,305,951	\$ 16,363,349	\$ 19,842,153
Judgements, Fines And Forfeits - Not Court Related	\$ 441,358	\$ 1,214,533	\$ 755,903	\$ 1,008,172
Miscellaneous Revenues	\$ 25,829,617	\$ 45,853,999	\$ 31,390,411	\$ 53,431,365
TOTAL ESTIMATED REVENUES	\$ 276,113,741	\$ 325,140,527	\$ 333,472,091	\$ 388,592,366
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ 32,915,835	\$ 34,853,571	\$ 41,616,356	\$ 43,554,341
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ 8,188,057	\$ 6,317,038	\$ 2,837,172	\$ 4,916,377
TOTAL OTHER FINANCING SOURCES	\$ 41,103,892	\$ 41,170,609	\$ 44,453,528	\$ 48,470,718
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 317,217,633	\$ 366,311,136	\$ 377,925,619	\$ 437,063,084
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (16,673,565)	\$ (19,429,562)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 317,217,633	\$ 366,311,136	\$ 729,247,600	\$ 817,900,377
<u>EXPENDITURES</u>				
Personnel Services	\$ 117,802,443	\$ 133,516,636	\$ 166,030,396	\$ 193,058,281
Operating Expenditures	\$ 91,887,343	\$ 98,537,718	\$ 137,881,924	\$ 135,925,480
Capital Outlay	\$ 49,637,123	\$ 88,202,584	\$ 226,616,357	\$ 258,696,960
Debt Service	\$ 8,406,000	\$ 8,403,000	\$ 8,406,250	\$ 14,115,000
Grants and Aid	\$ 2,828,609	\$ 2,140,924	\$ 6,362,855	\$ 2,183,256
TOTALS	\$ 270,561,518	\$ 330,800,862	\$ 545,297,781	\$ 603,978,976
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ 32,963,163	\$ 34,900,645	\$ 41,616,356	\$ 44,792,650
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 303,524,681	\$ 365,701,506	\$ 586,914,137	\$ 648,771,626
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ 23,199,163	\$ 25,820,213
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ 1,817,022	\$ 9,236,375
Reserve - Cash Balance	\$ -	\$ -	\$ 24,134,106	\$ 20,815,612
Reserve - Unassigned	\$ -	\$ -	\$ 34,442,777	\$ 54,630,633
Reserve for Capital Improvement	\$ -	\$ -	\$ 57,658,907	\$ 56,958,150
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ 286,054	\$ 407,261
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ 795,435	\$ 1,260,507
TOTAL	\$ -	\$ -	\$ 142,333,463	\$ 169,128,751
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 303,524,681	\$ 365,701,506	\$ 729,247,600	\$ 817,900,377

FD1000 General Fund				
<u>DESCRIPTION</u>	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	Adopted FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 61,397,354	\$ 68,500,000
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ 31,857,889	\$ 40,243,729	\$ 48,513,708	\$ 55,306,548
Taxes	\$ 10,058,071	\$ 10,505,716	\$ 9,894,688	\$ 10,445,319
Permits, Fees, Special Assessments	\$ -	\$ 11,435	\$ -	\$ 6,000
Intergovernmental Revenues	\$ 26,515,963	\$ 32,467,876	\$ 25,247,787	\$ 27,548,633
Charges For Services	\$ 6,436,109	\$ 7,825,329	\$ 6,987,949	\$ 9,358,258
Judgements, Fines And Forfeits - Not Court Related	\$ 1,143	\$ 163,120	\$ 11,793	\$ 63,133
Miscellaneous Revenues	\$ 2,946,533	\$ 5,312,980	\$ 3,970,717	\$ 6,795,129
TOTAL ESTIMATED REVENUES	\$ 77,815,708	\$ 96,530,186	\$ 94,626,642	\$ 109,523,020
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ 229,958	\$ 360,667	\$ 230,000	\$ 241,500
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ 1,951,267	\$ 2,252,990	\$ 450,000	\$ 1,747,847
TOTAL OTHER FINANCING SOURCES	\$ 2,181,225	\$ 2,613,656	\$ 680,000	\$ 1,989,347
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 79,996,933	\$ 99,143,842	\$ 95,306,642	\$ 111,512,367
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (4,731,328)	\$ (5,476,142)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 79,996,933	\$ 99,143,842	\$ 151,972,668	\$ 174,536,226
<u>EXPENDITURES</u>				
Personnel Services	\$ 44,538,144	\$ 53,220,920	\$ 66,572,185	\$ 80,275,405
Operating Expenditures	\$ 26,643,007	\$ 27,184,831	\$ 39,306,248	\$ 40,598,790
Capital Outlay	\$ 4,820,478	\$ 7,351,712	\$ 11,303,749	\$ 16,995,090
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ 839,400	\$ 942,856	\$ 1,671,158	\$ 2,130,756
TOTALS	\$ 76,841,029	\$ 88,700,318	\$ 118,853,339	\$ 140,000,041
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ 759,585	\$ 1,651,370	\$ 9,332,573	\$ 10,677,568
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 77,600,614	\$ 90,351,688	\$ 128,185,912	\$ 150,677,609
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ 11,755,448	\$ 13,969,687
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ 12,031,308	\$ 9,888,930
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 23,786,756	\$ 23,858,617
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 77,600,614	\$ 90,351,688	\$ 151,972,668	\$ 174,536,226

FD1001 Transportation Trust Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 1,306,660	\$ 2,700,194
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ 4,688,662	\$ 4,938,280	\$ 4,887,587	\$ 4,770,149
Permits, Fees, Special Assessments	\$ 1,237	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 3,328,255	\$ 4,741,969	\$ 3,062,037	\$ 3,476,411
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 231,296	\$ 261,416	\$ 51,000	\$ 82,941
TOTAL ESTIMATED REVENUES	\$ 8,249,451	\$ 9,941,665	\$ 8,000,624	\$ 8,329,501
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ 1,000,000	\$ 6,000,000	\$ 4,043,777
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ 1,000,000	\$ 6,000,000	\$ 4,043,777
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 8,249,451	\$ 10,941,665	\$ 14,000,624	\$ 12,373,278
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (400,031)	\$ (416,473)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 8,249,451	\$ 10,941,665	\$ 14,907,253	\$ 14,656,999
<u>EXPENDITURES</u>				
Personnel Services	\$ 5,141,983	\$ 5,289,787	\$ 7,368,072	\$ 7,978,623
Operating Expenditures	\$ 4,591,838	\$ 4,324,491	\$ 6,104,300	\$ 5,091,211
Capital Outlay	\$ 1,819,241	\$ 483,555	\$ 470,860	\$ 623,144
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 11,553,063	\$ 10,097,834	\$ 13,943,232	\$ 13,692,978
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 11,553,063	\$ 10,097,834	\$ 13,943,232	\$ 13,692,978
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ 964,021	\$ 964,021
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 964,021	\$ 964,021
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 11,553,063	\$ 10,097,834	\$ 14,907,253	\$ 14,656,999

FD1002 Sheriff - Countywide Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 4,118,640	\$ 6,232,070
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ 38,653,552	\$ 37,838,788	\$ 45,406,788	\$ 47,192,856
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 253,526	\$ 316,010	\$ 6,500	\$ 711,748
Charges For Services	\$ 703,017	\$ 659,228	\$ 623,500	\$ 864,675
Judgements, Fines And Forfeits - Not Court Related	\$ 50,510	\$ 43,944	\$ 42,000	\$ 86,100
Miscellaneous Revenues	\$ 855,383	\$ 728,887	\$ 506,000	\$ 568,007
TOTAL ESTIMATED REVENUES	\$ 40,515,989	\$ 39,586,857	\$ 46,584,788	\$ 49,423,386
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ 3,213,222	\$ 1,835,285	\$ 1,371,349	\$ 1,700,000
TOTAL OTHER FINANCING SOURCES	\$ 3,213,222	\$ 1,835,285	\$ 1,371,349	\$ 1,700,000
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 43,729,211	\$ 41,422,142	\$ 47,956,137	\$ 51,123,386
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (2,329,239)	\$ (2,471,167)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 43,729,211	\$ 41,422,142	\$ 49,745,538	\$ 54,884,290
<u>EXPENDITURES</u>				
Personnel Services	\$ 31,900,047	\$ 34,390,710	\$ 37,889,935	\$ 42,135,337
Operating Expenditures	\$ 8,203,012	\$ 9,036,600	\$ 8,958,530	\$ 9,646,277
Capital Outlay	\$ 4,210,585	\$ 1,575,217	\$ 814,602	\$ 1,568,450
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 44,313,643	\$ 45,002,527	\$ 47,663,067	\$ 53,350,064
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 44,313,643	\$ 45,002,527	\$ 47,663,067	\$ 53,350,064
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ 2,082,471	\$ 1,534,226
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 2,082,471	\$ 1,534,226
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 44,313,643	\$ 45,002,527	\$ 49,745,538	\$ 54,884,290

FD1003 Florida Boating Improvement Fund

<u>DESCRIPTION</u>	Adopted			
	<u>FY2022</u> <u>Actuals</u>	<u>FY2023</u> <u>Actuals</u>	<u>FY2024</u> <u>Budget</u>	<u>FY2025</u> <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 1,305,022	\$ 1,543,747
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ 55,309	\$ 60,978	\$ 45,000	\$ 47,250
Intergovernmental Revenues	\$ -	\$ 130,000	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 9,210	\$ 60,152	\$ 45,000	\$ 51,737
TOTAL ESTIMATED REVENUES	\$ 64,519	\$ 251,130	\$ 90,000	\$ 98,987
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 64,519	\$ 251,130	\$ 90,000	\$ 98,987
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (4,500)	\$ (4,948)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 64,519	\$ 251,130	\$ 1,390,522	\$ 1,637,786
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ 130,000	\$ 200,000	\$ 200,000
Capital Outlay	\$ -	\$ -	\$ 805,766	\$ 1,180,766
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ 130,000	\$ 1,005,766	\$ 1,380,766
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ -	\$ 130,000	\$ 1,005,766	\$ 1,380,766
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ 100,576	\$ 138,076
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ 201,152	\$ 118,944
Reserve - Unassigned	\$ -	\$ -	\$ 83,028	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 384,756	\$ 257,020
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ -	\$ 130,000	\$ 1,390,522	\$ 1,637,786

FD1004 Oak Forest Road MSBU Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 34,520	\$ 38,608
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ 45,566	\$ 42,203	\$ 44,655	\$ 44,655
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 48	\$ 443	\$ 300	\$ 300
TOTAL ESTIMATED REVENUES	\$ 45,614	\$ 42,646	\$ 44,955	\$ 44,955
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ 284	\$ 275	\$ -	\$ 275
TOTAL OTHER FINANCING SOURCES	\$ 284	\$ 275	\$ -	\$ 275
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 45,898	\$ 42,921	\$ 44,955	\$ 45,230
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (2,248)	\$ (2,248)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 45,898	\$ 42,921	\$ 77,227	\$ 81,590
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 22,925	\$ 40,265	\$ 39,173	\$ 42,234
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 22,925	\$ 40,265	\$ 39,173	\$ 42,234
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 22,925	\$ 40,265	\$ 39,173	\$ 42,234
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ 38,054	\$ 39,356
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 38,054	\$ 39,356
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 22,925	\$ 40,265	\$ 77,227	\$ 81,590

FD1005 County Alcohol and Other Drug Abuse Trust Fund

<u>DESCRIPTION</u>	Adopted			
	<u>FY2022</u> <u>Actuals</u>	<u>FY2023</u> <u>Actuals</u>	<u>FY2024</u> <u>Budget</u>	<u>FY2025</u> <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 6,538	\$ 6,633
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ 2,660	\$ 3,752	\$ 3,000	\$ 3,150
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 41	\$ 323	\$ 90	\$ 95
TOTAL ESTIMATED REVENUES	\$ 2,701	\$ 4,075	\$ 3,090	\$ 3,245
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ 350,000	\$ 345,000	\$ 350,000	\$ 350,000
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 350,000	\$ 345,000	\$ 350,000	\$ 350,000
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 352,701	\$ 349,075	\$ 353,090	\$ 353,245
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (154)	\$ (162)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 352,701	\$ 349,075	\$ 359,474	\$ 359,716
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ 9,474	\$ 9,716
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 9,474	\$ 9,716
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 350,000	\$ 350,000	\$ 359,474	\$ 359,716

FD1006 Court Facility Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 4,837,768	\$ 6,464,697
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ 601,573	\$ 707,313	\$ 606,900	\$ 637,245
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 51,071	\$ 338,518	\$ 225,000	\$ 294,800
TOTAL ESTIMATED REVENUES	\$ 652,644	\$ 1,045,832	\$ 831,900	\$ 932,045
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 652,644	\$ 1,045,832	\$ 831,900	\$ 932,045
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (41,594)	\$ (46,602)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 652,644	\$ 1,045,832	\$ 5,628,074	\$ 7,350,140
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 79,363	\$ 116,595	\$ 100,000	\$ 100,000
Capital Outlay	\$ 479,146	\$ 622,327	\$ 4,199,765	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 558,509	\$ 738,922	\$ 4,299,765	\$ 100,000
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 558,509	\$ 738,922	\$ 4,299,765	\$ 100,000
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ 429,976	\$ 224,328
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ 859,952	\$ 448,656
Reserve - Unassigned	\$ -	\$ -	\$ 38,381	\$ 6,577,156
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 1,328,309	\$ 7,250,140
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 558,509	\$ 738,922	\$ 5,628,074	\$ 7,350,140

FD1007 Law Enforcement Trust Fund

<u>DESCRIPTION</u>	FY2022		FY2023		Adopted	
	<u>Actuals</u>		<u>Actuals</u>		<u>Budget</u>	<u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,998
<u>ESTIMATED REVENUES</u>						
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 1,107	\$ 13,734	\$ -	\$ -	\$ -	\$ 2,231
TOTAL ESTIMATED REVENUES	\$ 1,107	\$ 13,734	\$ -	\$ -	\$ -	\$ 2,231
<u>OTHER FINANCING SOURCES</u>						
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ 70,457	\$ 204,611	\$ -	\$ -	\$ -	\$ 52,500
TOTAL OTHER FINANCING SOURCES	\$ 70,457	\$ 204,611	\$ -	\$ -	\$ -	\$ 52,500
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 71,564	\$ 218,345	\$ -	\$ -	\$ -	\$ 54,731
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (111)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 71,564	\$ 218,345	\$ -	\$ -	\$ -	\$ 90,618
<u>EXPENDITURES</u>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 938	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 84,608	\$ 85,436	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 85,546	\$ 85,436	\$ -	\$ -	\$ -	\$ -
<u>OTHER FINANCING USES</u>						
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 85,546	\$ 85,436	\$ -	\$ -	\$ -	\$ -
<u>ENDING BALANCES</u>						
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,618
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,618
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 85,546	\$ 85,436	\$ -	\$ -	\$ -	\$ 90,618

FD1008 Law Library Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ -	\$ -
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ 46,018	\$ 41,034	\$ 37,500	\$ 42,000
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 37	\$ 125	\$ 72	\$ 150
TOTAL ESTIMATED REVENUES	\$ 46,055	\$ 41,159	\$ 37,572	\$ 42,150
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 46,055	\$ 41,159	\$ 37,572	\$ 42,150
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (1,878)	\$ (2,108)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 46,055	\$ 41,159	\$ 35,694	\$ 40,043
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 3,049	\$ 3,080	\$ 3,120	\$ 3,142
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 3,049	\$ 3,080	\$ 3,120	\$ 3,142
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ 43,005	\$ 38,080	\$ 32,574	\$ 36,901
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 46,055	\$ 41,159	\$ 35,694	\$ 40,043
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 46,055	\$ 41,159	\$ 35,694	\$ 40,043

FD1009 Tourism (1st 2nd and 3rd Cent)

<u>DESCRIPTION</u>	Adopted			
	<u>FY2022</u> <u>Actuals</u>	<u>FY2023</u> <u>Actuals</u>	<u>FY2024</u> <u>Budget</u>	<u>FY2025</u> <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 4,596,332	\$ 3,763,531
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ 1,689,356	\$ 1,105,106	\$ 1,041,587	\$ 1,307,709
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 7,009	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 32,029	\$ 162,322	\$ 132,000	\$ 180,000
TOTAL ESTIMATED REVENUES	\$ 1,728,394	\$ 1,267,428	\$ 1,173,587	\$ 1,487,709
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ 11,369	\$ 5,273	\$ -	\$ 7,350
TOTAL OTHER FINANCING SOURCES	\$ 11,369	\$ 5,273	\$ -	\$ 7,350
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 1,739,763	\$ 1,272,700	\$ 1,173,587	\$ 1,495,059
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (58,679)	\$ (74,385)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 1,739,763	\$ 1,272,700	\$ 5,711,240	\$ 5,184,205
<u>EXPENDITURES</u>				
Personnel Services	\$ 147,184	\$ 251,249	\$ 467,235	\$ 387,410
Operating Expenditures	\$ 928,075	\$ 378,333	\$ 386,019	\$ 473,564
Capital Outlay	\$ 23,210	\$ 179,535	\$ 22,600	\$ 1,217,829
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ 85,000	\$ -	\$ 320,000	\$ 52,500
TOTALS	\$ 1,183,469	\$ 809,117	\$ 1,195,854	\$ 2,131,303
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 1,183,469	\$ 809,117	\$ 1,195,854	\$ 2,131,303
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ 117,330	\$ 185,396
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ 234,660	\$ 370,792
Reserve - Unassigned	\$ -	\$ -	\$ 4,163,396	\$ 2,496,714
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 4,515,386	\$ 3,052,902
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 1,183,469	\$ 809,117	\$ 5,711,240	\$ 5,184,205

FD1010 Health Insurance Trust Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 10,000,000	\$ 11,115,552
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 20,035,591	\$ 21,598,708	\$ 18,381,000	\$ 27,762,448
TOTAL ESTIMATED REVENUES	\$ 20,035,591	\$ 21,598,708	\$ 18,381,000	\$ 27,762,448
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 20,035,591	\$ 21,598,708	\$ 18,381,000	\$ 27,762,448
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (919,050)	\$ (1,388,122)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 20,035,591	\$ 21,598,708	\$ 27,461,950	\$ 37,489,878
<u>EXPENDITURES</u>				
Personnel Services	\$ 64,526	\$ 11,029	\$ -	\$ -
Operating Expenditures	\$ 19,175,757	\$ 21,603,238	\$ 25,644,928	\$ 28,253,503
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 19,240,283	\$ 21,614,267	\$ 25,644,928	\$ 28,253,503
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 19,240,283	\$ 21,614,267	\$ 25,644,928	\$ 28,253,503
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ 1,817,022	\$ 9,236,375
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 1,817,022	\$ 9,236,375
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 19,240,283	\$ 21,614,267	\$ 27,461,950	\$ 37,489,878

FD1011 2nd Dollar Sheriff Education Fund

<u>DESCRIPTION</u>	Adopted			
	<u>FY2022</u> <u>Actuals</u>	<u>FY2023</u> <u>Actuals</u>	<u>FY2024</u> <u>Budget</u>	<u>FY2025</u> <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 100,116	\$ 118,090
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ 29,173	\$ 36,472	\$ 29,000	\$ 30,450
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 104	\$ 386	\$ 300	\$ 752
TOTAL ESTIMATED REVENUES	\$ 29,277	\$ 36,858	\$ 29,300	\$ 31,202
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ 80,005	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ 80,005	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 29,277	\$ 116,863	\$ 29,300	\$ 31,202
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (1,464)	\$ (1,559)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 29,277	\$ 116,863	\$ 127,952	\$ 147,733
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 30,000	\$ 99,086	\$ 9,803	\$ 17,949
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 30,000	\$ 99,086	\$ 9,803	\$ 17,949
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 30,000	\$ 99,086	\$ 9,803	\$ 17,949
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ 980	\$ 1,794
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ 1,960	\$ 3,588
Reserve - Unassigned	\$ -	\$ -	\$ 115,209	\$ 124,402
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 118,149	\$ 129,784
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 30,000	\$ 99,086	\$ 127,952	\$ 147,733

FD1012 Free Library Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 375,000	\$ 519,327
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ 16,707	\$ 17,253	\$ 16,000	\$ 16,800
Judgements, Fines And Forfeits - Not Court Related	\$ 51,188	\$ 52,921	\$ 50,000	\$ 52,500
Miscellaneous Revenues	\$ 6,892	\$ 20,934	\$ 13,200	\$ 19,260
TOTAL ESTIMATED REVENUES	\$ 74,787	\$ 91,108	\$ 79,200	\$ 88,560
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 74,787	\$ 91,108	\$ 79,200	\$ 88,560
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (3,960)	\$ (4,427)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 74,787	\$ 91,108	\$ 450,240	\$ 603,460
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 31,812	\$ 13,192	\$ 39,600	\$ 24,600
Capital Outlay	\$ 32,885	\$ 9,081	\$ 30,000	\$ 45,000
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 64,697	\$ 22,273	\$ 69,600	\$ 69,600
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 64,697	\$ 22,273	\$ 69,600	\$ 69,600
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ 6,960	\$ 6,960
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ 13,920	\$ 13,920
Reserve - Unassigned	\$ -	\$ -	\$ 359,760	\$ 512,980
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 380,640	\$ 533,860
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 64,697	\$ 22,273	\$ 450,240	\$ 603,460

FD1013 Investigative Drug Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 7,500	\$ 3,462
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ 2,469	\$ 1,701	\$ 1,550	\$ 1,628
Miscellaneous Revenues	\$ 1	\$ 51	\$ 24	\$ 46
TOTAL ESTIMATED REVENUES	\$ 2,471	\$ 1,753	\$ 1,574	\$ 1,674
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 2,471	\$ 1,753	\$ 1,574	\$ 1,674
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (78)	\$ (83)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 2,471	\$ 1,753	\$ 8,996	\$ 5,053
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ 6,728	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ 6,728	\$ -
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ -	\$ -	\$ 6,728	\$ -
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ 672	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ 1,344	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ 252	\$ 5,053
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 2,268	\$ 5,053
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ -	\$ -	\$ 8,996	\$ 5,053

FD1014 Legal Aid Fees Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ -	\$ -
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ 46,018	\$ 41,034	\$ 37,500	\$ 42,000
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 14	\$ 138	\$ 150	\$ 84
TOTAL ESTIMATED REVENUES	\$ 46,033	\$ 41,172	\$ 37,650	\$ 42,084
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ 100,000	\$ 108,115	\$ 125,019	\$ 123,219
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 100,000	\$ 108,115	\$ 125,019	\$ 123,219
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 146,033	\$ 149,287	\$ 162,669	\$ 165,303
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (1,882)	\$ (2,104)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 146,033	\$ 149,287	\$ 160,787	\$ 163,199
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 156,069	\$ 158,410	\$ 160,787	\$ 163,199
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 156,069	\$ 158,410	\$ 160,787	\$ 163,199
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 156,069	\$ 158,410	\$ 160,787	\$ 163,199
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 156,069	\$ 158,410	\$ 160,787	\$ 163,199

FD1015 SHIP Program Fund

<u>DESCRIPTION</u>	Adopted			
	<u>FY2022</u> <u>Actuals</u>	<u>FY2023</u> <u>Actuals</u>	<u>FY2024</u> <u>Budget</u>	<u>FY2025</u> <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 2,500,000	\$ 3,941,627
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 2,332,608	\$ 1,802,719	\$ 2,587,678	\$ 1,760,891
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ 209,445	\$ 175,000	\$ 200,000
Miscellaneous Revenues	\$ 240,646	\$ 156,986	\$ 258,000	\$ 200,000
TOTAL ESTIMATED REVENUES	\$ 2,573,254	\$ 2,169,150	\$ 3,020,678	\$ 2,160,891
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 2,573,254	\$ 2,169,150	\$ 3,020,678	\$ 2,160,891
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (151,034)	\$ (108,045)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 2,573,254	\$ 2,169,150	\$ 5,369,644	\$ 5,994,474
<u>EXPENDITURES</u>				
Personnel Services	\$ 67,556	\$ 71,820	\$ 78,521	\$ 84,589
Operating Expenditures	\$ 1,160,577	\$ 1,552,148	\$ 2,602,500	\$ 1,760,891
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,228,133	\$ 1,623,968	\$ 2,681,021	\$ 1,845,480
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 1,228,133	\$ 1,623,968	\$ 2,681,021	\$ 1,845,480
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ 267,818	\$ 184,340
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ 535,632	\$ 368,680
Reserve - Unassigned	\$ -	\$ -	\$ 1,885,173	\$ 3,595,974
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 2,688,623	\$ 4,148,994
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 1,228,133	\$ 1,623,968	\$ 5,369,644	\$ 5,994,474

FD1016 Florida Art License Plate Fund

<u>DESCRIPTION</u>	Adopted			
	<u>FY2022</u> <u>Actuals</u>	<u>FY2023</u> <u>Actuals</u>	<u>FY2024</u> <u>Budget</u>	<u>FY2025</u> <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 5,500	\$ 7,135
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ 3,252	\$ 3,702	\$ 3,000	\$ 3,000
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 1	\$ 42	\$ 24	\$ 60
TOTAL ESTIMATED REVENUES	\$ 3,253	\$ 3,744	\$ 3,024	\$ 3,060
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 3,253	\$ 3,744	\$ 3,024	\$ 3,060
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (151)	\$ (152)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 3,253	\$ 3,744	\$ 8,373	\$ 10,043
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ 200	\$ 200
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ 400	\$ 400
Reserve - Unassigned	\$ -	\$ -	\$ 5,773	\$ 7,443
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 6,373	\$ 8,043
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 1,000	\$ 2,000	\$ 8,373	\$ 10,043

FD1017 2020 Bond Revenue Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ -	\$ -
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ 31,595,034	\$ 32,519,376	\$ 33,438,274	\$ 28,345,305
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 7,334	\$ 227,054	\$ -	\$ 105,000
TOTAL ESTIMATED REVENUES	\$ 31,602,367	\$ 32,746,430	\$ 33,438,274	\$ 28,450,305
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 31,602,367	\$ 32,746,430	\$ 33,438,274	\$ 28,450,305
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (1,671,914)	\$ (1,422,515)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 31,602,367	\$ 32,746,430	\$ 31,766,360	\$ 27,027,790
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ -
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ 31,602,367	\$ 32,746,430	\$ 31,766,360	\$ 27,027,790
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 31,602,367	\$ 32,746,430	\$ 31,766,360	\$ 27,027,790
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 31,602,367	\$ 32,746,430	\$ 31,766,360	\$ 27,027,790

FD1018 Probationary Control Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 74,000	\$ 28,323
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ 191,045	\$ 183,156	\$ 195,000	\$ 194,825
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 99	\$ 668	\$ 480	\$ 313
TOTAL ESTIMATED REVENUES	\$ 191,144	\$ 183,824	\$ 195,480	\$ 195,138
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ 14,945	\$ 24,683	\$ -	\$ 21,000
TOTAL OTHER FINANCING SOURCES	\$ 14,945	\$ 24,683	\$ -	\$ 21,000
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 206,088	\$ 208,507	\$ 195,480	\$ 216,138
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (9,774)	\$ (9,756)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 206,088	\$ 208,507	\$ 259,706	\$ 234,705
<u>EXPENDITURES</u>				
Personnel Services	\$ 164,886	\$ 193,000	\$ 207,000	\$ 207,705
Operating Expenditures	\$ 23,060	\$ 25,000	\$ 25,000	\$ 27,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 187,946	\$ 218,000	\$ 232,000	\$ 234,705
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 187,946	\$ 218,000	\$ 232,000	\$ 234,705
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ 23,200	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ 4,506	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 27,706	\$ -
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 187,946	\$ 218,000	\$ 259,706	\$ 234,705

FD1019 Teen Court Fund

<u>DESCRIPTION</u>	Adopted			
	<u>FY2022</u> <u>Actuals</u>	<u>FY2023</u> <u>Actuals</u>	<u>FY2024</u> <u>Budget</u>	<u>FY2025</u> <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ -	\$ 89,903
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ 55,705	\$ 65,773	\$ 55,000	\$ 68,000
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 56	\$ 42	\$ 24	\$ 90
TOTAL ESTIMATED REVENUES	\$ 55,761	\$ 65,816	\$ 55,024	\$ 68,090
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ 90,666	\$ 199,727	\$ 58,161
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ 67,095	\$ 70,035	\$ -	\$ 73,500
TOTAL OTHER FINANCING SOURCES	\$ 67,095	\$ 160,701	\$ 199,727	\$ 131,661
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 122,856	\$ 226,516	\$ 254,751	\$ 199,751
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (2,751)	\$ (3,404)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 122,856	\$ 226,516	\$ 252,000	\$ 286,250
<u>EXPENDITURES</u>				
Personnel Services	\$ 172,000	\$ 195,500	\$ 215,000	\$ 246,000
Operating Expenditures	\$ 30,000	\$ 46,700	\$ 37,000	\$ 37,750
Capital Outlay	\$ -	\$ -	\$ -	\$ 2,500
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 202,000	\$ 242,200	\$ 252,000	\$ 286,250
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 202,000	\$ 242,200	\$ 252,000	\$ 286,250
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 202,000	\$ 242,200	\$ 252,000	\$ 286,250

FD1020 Challenger Roadway MSTU Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ -	\$ -
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ 16,084	\$ 237,336	\$ 377,820
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ 718	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ 115	\$ 84	\$ 500
TOTAL ESTIMATED REVENUES	\$ 718	\$ 16,199	\$ 237,420	\$ 378,320
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ 234,865	\$ 11,154	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ 6	\$ 101	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 234,871	\$ 11,255	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 235,588	\$ 27,454	\$ 237,420	\$ 378,320
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (11,870)	\$ (18,916)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 235,588	\$ 27,454	\$ 225,550	\$ 359,404
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 14	\$ 309	\$ 6,372	\$ 9,721
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 14	\$ 309	\$ 6,372	\$ 9,721
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ 234,865	\$ 29,270	\$ 219,178	\$ 349,683
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 234,879	\$ 29,579	\$ 225,550	\$ 359,404
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 234,879	\$ 29,579	\$ 225,550	\$ 359,404

FD1021 Student Drivers Education Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ -	\$ 2,367
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ 51,105	\$ 67,263	\$ 55,000	\$ 72,000
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 58	\$ 272	\$ 180	\$ 300
TOTAL ESTIMATED REVENUES	\$ 51,163	\$ 67,535	\$ 55,180	\$ 72,300
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ 5,599	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ 5,599	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 51,163	\$ 73,134	\$ 55,180	\$ 72,300
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (2,759)	\$ (3,614)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 51,163	\$ 73,134	\$ 52,421	\$ 71,053
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 76,025	\$ 76,554	\$ 52,421	\$ 67,670
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 76,025	\$ 76,554	\$ 52,421	\$ 67,670
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 76,025	\$ 76,554	\$ 52,421	\$ 67,670
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ 3,383
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 3,383
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 76,025	\$ 76,554	\$ 52,421	\$ 71,053

FD1022 Unincorporated Municipal Services MSTU Fund

<u>DESCRIPTION</u>	Adopted			
	<u>FY2022</u> <u>Actuals</u>	<u>FY2023</u> <u>Actuals</u>	<u>FY2024</u> <u>Budget</u>	<u>FY2025</u> <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 107,789	\$ 1,386,974
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ 1,390,719	\$ 1,698,756	\$ 2,264,052	\$ 2,475,048
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ 593,459	\$ 617,429	\$ 375,500	\$ 645,500
Intergovernmental Revenues	\$ 37,013	\$ 39,348	\$ 36,000	\$ 38,500
Charges For Services	\$ 896,154	\$ 778,728	\$ 875,000	\$ 931,500
Judgements, Fines And Forfeits - Not Court Related	\$ 113,507	\$ 61,287	\$ 50,000	\$ 90,000
Miscellaneous Revenues	\$ 105,670	\$ 160,248	\$ 140,000	\$ 210,000
TOTAL ESTIMATED REVENUES	\$ 3,136,521	\$ 3,355,796	\$ 3,740,552	\$ 4,390,548
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ 2,344,687	\$ 1,411,395
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ 2,344,687	\$ 1,411,395
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 3,136,521	\$ 3,355,796	\$ 6,085,239	\$ 5,801,943
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (187,027)	\$ (219,525)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 3,136,521	\$ 3,355,796	\$ 6,006,001	\$ 6,969,392
<u>EXPENDITURES</u>				
Personnel Services	\$ 2,237,772	\$ 2,696,675	\$ 3,577,426	\$ 3,845,508
Operating Expenditures	\$ 771,333	\$ 852,459	\$ 1,919,180	\$ 2,350,289
Capital Outlay	\$ 180,435	\$ 54,225	\$ 11,175	\$ 275,375
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 3,189,541	\$ 3,603,360	\$ 5,507,781	\$ 6,471,172
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 3,189,541	\$ 3,603,360	\$ 5,507,781	\$ 6,471,172
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ 498,220	\$ 498,220
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 498,220	\$ 498,220
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 3,189,541	\$ 3,603,360	\$ 6,006,001	\$ 6,969,392

FD1023 911 - Wireless Fund

<u>DESCRIPTION</u>	Adopted			
	<u>FY2022</u> <u>Actuals</u>	<u>FY2023</u> <u>Actuals</u>	<u>FY2024</u> <u>Budget</u>	<u>FY2025</u> <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 1,700,000	\$ 2,299,021
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 1,263,209	\$ 1,344,865	\$ 965,000	\$ 1,066,371
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 12,216	\$ 80,776	\$ 62,000	\$ 87,100
TOTAL ESTIMATED REVENUES	\$ 1,275,425	\$ 1,425,641	\$ 1,027,000	\$ 1,153,471
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 1,275,425	\$ 1,425,641	\$ 1,027,000	\$ 1,153,471
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (51,350)	\$ (57,673)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 1,275,425	\$ 1,425,641	\$ 2,675,650	\$ 3,394,819
<u>EXPENDITURES</u>				
Personnel Services	\$ 71,568	\$ 84,485	\$ 134,814	\$ 149,229
Operating Expenditures	\$ 523,568	\$ 635,356	\$ 1,063,005	\$ 1,125,610
Capital Outlay	\$ 67,363	\$ 97,339	\$ 165,114	\$ 98,698
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 662,498	\$ 817,180	\$ 1,362,933	\$ 1,373,537
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ 229,958	\$ 341,637	\$ 230,000	\$ 350,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 892,455	\$ 1,158,817	\$ 1,592,933	\$ 1,723,537
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ 140,136	\$ 187,715
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ 280,272	\$ 375,430
Reserve - Unassigned	\$ -	\$ -	\$ 662,309	\$ 1,108,137
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 1,082,717	\$ 1,671,282
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 892,455	\$ 1,158,817	\$ 2,675,650	\$ 3,394,819

FD1024 State Court/Local Requirements Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 157,304	\$ 104,580
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ 46,018	\$ 41,034	\$ 37,500	\$ 42,000
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 17	\$ 77	\$ 120	\$ 120
TOTAL ESTIMATED REVENUES	\$ 46,035	\$ 41,111	\$ 37,620	\$ 42,120
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ 163,780	\$ 175,700	\$ 381,385	\$ 382,581
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 163,780	\$ 175,700	\$ 381,385	\$ 382,581
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 209,815	\$ 216,811	\$ 419,005	\$ 424,701
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (1,880)	\$ (2,106)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 209,815	\$ 216,811	\$ 574,429	\$ 527,175
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 255,574	\$ 226,607	\$ 350,760	\$ 347,600
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 255,574	\$ 226,607	\$ 350,760	\$ 347,600
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 255,574	\$ 226,607	\$ 350,760	\$ 347,600
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ 35,076	\$ 34,760
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ 70,152	\$ 69,520
Reserve - Unassigned	\$ -	\$ -	\$ 118,441	\$ 75,295
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 223,669	\$ 179,575
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 255,574	\$ 226,607	\$ 574,429	\$ 527,175

FD1025 \$2 Recording Fee Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 1,100,000	\$ 1,025,421
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ 512,914	\$ 362,763	\$ 325,000	\$ 341,250
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 5,257	\$ 41,367	\$ 30,000	\$ 35,282
TOTAL ESTIMATED REVENUES	\$ 518,171	\$ 404,131	\$ 355,000	\$ 376,532
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ 70,961	\$ 5,101	\$ -	\$ 5,100
TOTAL OTHER FINANCING SOURCES	\$ 70,961	\$ 5,101	\$ -	\$ 5,100
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 589,132	\$ 409,231	\$ 355,000	\$ 381,632
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (17,749)	\$ (18,826)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 589,132	\$ 409,231	\$ 1,437,251	\$ 1,388,227
<u>EXPENDITURES</u>				
Personnel Services	\$ 103,200	\$ 121,000	\$ 157,000	\$ 209,641
Operating Expenditures	\$ 125,310	\$ 174,190	\$ 142,600	\$ 187,670
Capital Outlay	\$ 106,582	\$ 31,100	\$ 219,400	\$ 211,020
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 335,092	\$ 326,290	\$ 519,000	\$ 608,331
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 335,092	\$ 326,290	\$ 519,000	\$ 608,331
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ 5,190	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ 10,380	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ 902,681	\$ 779,896
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 918,251	\$ 779,896
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 335,092	\$ 326,290	\$ 1,437,251	\$ 1,388,227

FD1026 Crime Prevention Program Fund

<u>DESCRIPTION</u>	Adopted			
	<u>FY2022</u> <u>Actuals</u>	<u>FY2023</u> <u>Actuals</u>	<u>FY2024</u> <u>Budget</u>	<u>FY2025</u> <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 75,000	\$ 102,422
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ 77,313	\$ 68,251	\$ 62,000	\$ 58,000
Miscellaneous Revenues	\$ 90	\$ 467	\$ 400	\$ 600
TOTAL ESTIMATED REVENUES	\$ 77,404	\$ 68,717	\$ 62,400	\$ 58,600
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ 12,238	\$ 6,571	\$ -	\$ 10,000
TOTAL OTHER FINANCING SOURCES	\$ 12,238	\$ 6,571	\$ -	\$ 10,000
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 89,642	\$ 75,288	\$ 62,400	\$ 68,600
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (3,119)	\$ (2,929)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 89,642	\$ 75,288	\$ 134,281	\$ 168,093
<u>EXPENDITURES</u>				
Personnel Services	\$ 33,696	\$ 45,000	\$ 17,527	\$ 144
Operating Expenditures	\$ 45,000	\$ 69,054	\$ -	\$ 25,822
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 78,696	\$ 114,054	\$ 17,527	\$ 25,966
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 78,696	\$ 114,054	\$ 17,527	\$ 25,966
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ 1,752	\$ 2,582
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ 3,504	\$ 5,164
Reserve - Unassigned	\$ -	\$ -	\$ 111,498	\$ 134,381
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 116,754	\$ 142,127
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 78,696	\$ 114,054	\$ 134,281	\$ 168,093

FD1027 Juvenile Program Fund

<u>DESCRIPTION</u>	Adopted			
	<u>FY2022</u> <u>Actuals</u>	<u>FY2023</u> <u>Actuals</u>	<u>FY2024</u> <u>Budget</u>	<u>FY2025</u> <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ -	\$ -
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ 46,018	\$ 41,034	\$ 37,500	\$ 42,000
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 36	\$ 151	\$ 48	\$ 189
TOTAL ESTIMATED REVENUES	\$ 46,055	\$ 41,185	\$ 37,548	\$ 42,189
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 46,055	\$ 41,185	\$ 37,548	\$ 42,189
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (1,877)	\$ (2,109)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 46,055	\$ 41,185	\$ 35,671	\$ 40,080
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ -
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ 46,055	\$ 41,185	\$ 35,671	\$ 40,080
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 46,055	\$ 41,185	\$ 35,671	\$ 40,080
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 46,055	\$ 41,185	\$ 35,671	\$ 40,080

FD1028 Building Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 11,500,000	\$ 13,313,866
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ 4,262,042	\$ 4,047,460	\$ 4,050,000	\$ 4,055,000
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ 18,025	\$ 3,860	\$ 20,000	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 226,771	\$ 615,651	\$ 473,200	\$ 589,981
TOTAL ESTIMATED REVENUES	\$ 4,506,838	\$ 4,666,971	\$ 4,543,200	\$ 4,644,981
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 4,506,838	\$ 4,666,971	\$ 4,543,200	\$ 4,644,981
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (227,159)	\$ (232,249)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 4,506,838	\$ 4,666,971	\$ 15,816,041	\$ 17,726,598
<u>EXPENDITURES</u>				
Personnel Services	\$ 1,992,111	\$ 2,369,817	\$ 2,950,419	\$ 3,207,667
Operating Expenditures	\$ 572,151	\$ 492,325	\$ 960,112	\$ 434,790
Capital Outlay	\$ 98,299	\$ 2,575,488	\$ 8,177,000	\$ 8,561,038
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 2,662,561	\$ 5,437,629	\$ 12,087,531	\$ 12,203,495
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 2,662,561	\$ 5,437,629	\$ 12,087,531	\$ 12,203,495
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ 1,069,983	\$ 1,219,514
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ 2,139,966	\$ 2,439,028
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ 1,864,561
Reserve for Capital Improvement	\$ -	\$ -	\$ 518,561	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 3,728,510	\$ 5,523,103
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 2,662,561	\$ 5,437,629	\$ 15,816,041	\$ 17,726,598

FD1029 Law Enforcement MSTU Fund

<u>DESCRIPTION</u>	Adopted			
	<u>FY2022</u> <u>Actuals</u>	<u>FY2023</u> <u>Actuals</u>	<u>FY2024</u> <u>Budget</u>	<u>FY2025</u> <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 5,888,473	\$ 4,593,540
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ 27,543,413	\$ 30,622,880	\$ 37,083,240	\$ 40,535,112
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 205,753	\$ 69,889	\$ -	\$ 55,626
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 581,521	\$ 622,744	\$ 450,000	\$ 810,000
TOTAL ESTIMATED REVENUES	\$ 28,330,687	\$ 31,315,513	\$ 37,533,240	\$ 41,400,738
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ 1,550,218	\$ 1,455,365	\$ 940,823	\$ 1,200,000
TOTAL OTHER FINANCING SOURCES	\$ 1,550,218	\$ 1,455,365	\$ 940,823	\$ 1,200,000
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 29,880,905	\$ 32,770,878	\$ 38,474,063	\$ 42,600,738
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (1,876,661)	\$ (2,070,036)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 29,880,905	\$ 32,770,878	\$ 42,485,875	\$ 45,124,242
<u>EXPENDITURES</u>				
Personnel Services	\$ 22,882,328	\$ 24,641,582	\$ 35,285,091	\$ 36,684,167
Operating Expenditures	\$ 4,206,277	\$ 5,350,025	\$ 6,109,684	\$ 6,445,449
Capital Outlay	\$ 1,600,442	\$ 1,143,094	\$ 406,358	\$ 451,550
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 28,689,048	\$ 31,134,701	\$ 41,801,133	\$ 43,581,166
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 28,689,048	\$ 31,134,701	\$ 41,801,133	\$ 43,581,166
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ 684,742	\$ 1,543,076
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 684,742	\$ 1,543,076
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 28,689,048	\$ 31,134,701	\$ 42,485,875	\$ 45,124,242

FD1030 Fire Control MSTU Fund

<u>DESCRIPTION</u>	Adopted			
	<u>FY2022</u> <u>Actuals</u>	<u>FY2023</u> <u>Actuals</u>	<u>FY2024</u> <u>Budget</u>	<u>FY2025</u> <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 3,693,624	\$ 2,253,755
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ 6,063,676	\$ 6,743,195	\$ 8,145,120	\$ 8,895,600
Taxes	\$ 3,734	\$ 4,332	\$ 6,000	\$ 3,000
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 40,999	\$ 595,528	\$ 7,000	\$ 10,000
Charges For Services	\$ 1,364	\$ 2,587	\$ 1,000	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 128,871	\$ 385,124	\$ 200,500	\$ 265,500
TOTAL ESTIMATED REVENUES	\$ 6,238,645	\$ 7,730,765	\$ 8,359,620	\$ 9,174,100
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ 3,935,416
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ 3,935,416
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 6,238,645	\$ 7,730,765	\$ 8,359,620	\$ 13,109,516
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (417,980)	\$ (458,704)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 6,238,645	\$ 7,730,765	\$ 11,635,264	\$ 14,904,567
<u>EXPENDITURES</u>				
Personnel Services	\$ 6,059,253	\$ 7,465,549	\$ 8,685,851	\$ 11,202,696
Operating Expenditures	\$ 803,958	\$ 940,282	\$ 1,283,245	\$ 1,595,745
Capital Outlay	\$ 147,064	\$ 443,043	\$ 586,152	\$ 1,026,111
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 7,010,275	\$ 8,848,874	\$ 10,555,248	\$ 13,824,551
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 7,010,275	\$ 8,848,874	\$ 10,555,248	\$ 13,824,551
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ 1,080,016	\$ 1,080,016
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 1,080,016	\$ 1,080,016
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 7,010,275	\$ 8,848,874	\$ 11,635,264	\$ 14,904,567

FD1031 Fire Inspection Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 25,000	\$ 120,059
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ 95,110	\$ 139,298	\$ 118,000	\$ 153,000
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 1,318	\$ 94	\$ 24	\$ 550
TOTAL ESTIMATED REVENUES	\$ 96,428	\$ 139,392	\$ 118,024	\$ 153,550
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 96,428	\$ 139,392	\$ 118,024	\$ 153,550
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (5,901)	\$ (7,678)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 96,428	\$ 139,392	\$ 137,123	\$ 265,932
<u>EXPENDITURES</u>				
Personnel Services	\$ 57,202	\$ 53,920	\$ 71,821	\$ 91,215
Operating Expenditures	\$ 20,290	\$ 20,218	\$ 39,375	\$ 31,100
Capital Outlay	\$ 130,398	\$ -	\$ -	\$ 10,000
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 207,890	\$ 74,138	\$ 111,196	\$ 132,314
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 207,890	\$ 74,138	\$ 111,196	\$ 132,314
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ 11,119	\$ 13,093
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ 14,808	\$ 26,186
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ 94,339
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 25,927	\$ 133,618
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 207,890	\$ 74,138	\$ 137,123	\$ 265,932

FD1034 Federal Department of Justice (DOJ) - Contriband Forfeiture Fund

<u>DESCRIPTION</u>	Adopted			
	<u>FY2022</u> <u>Actuals</u>	<u>FY2023</u> <u>Actuals</u>	<u>FY2024</u> <u>Budget</u>	<u>FY2025</u> <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 178,654	\$ 28,785
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ 141,644	\$ -	\$ 70,000
Miscellaneous Revenues	\$ 66	\$ 1,008	\$ 408	\$ 1,300
TOTAL ESTIMATED REVENUES	\$ 66	\$ 142,652	\$ 408	\$ 71,300
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ 118,982	\$ 118,839	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 118,982	\$ 118,839	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 119,048	\$ 261,491	\$ 408	\$ 71,300
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (20)	\$ (3,564)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 119,048	\$ 261,491	\$ 179,042	\$ 96,521
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ 179,042	\$ -
Capital Outlay	\$ 119,103	\$ 118,982	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 119,103	\$ 118,982	\$ 179,042	\$ -
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 119,103	\$ 118,982	\$ 179,042	\$ -
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ 96,521
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 96,521
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 119,103	\$ 118,982	\$ 179,042	\$ 96,521

FD1035 Emergency Rental Assistance CARES Fund

<u>DESCRIPTION</u>	Adopted			
	<u>FY2022</u> <u>Actuals</u>	<u>FY2023</u> <u>Actuals</u>	<u>FY2024</u> <u>Budget</u>	<u>FY2025</u> <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ -	\$ -
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 2,020,298	\$ 1,037,642	\$ 2,307,566	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 4,445	\$ 18,108	\$ -	\$ -
TOTAL ESTIMATED REVENUES	\$ 2,024,743	\$ 1,055,750	\$ 2,307,566	\$ -
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 2,024,743	\$ 1,055,750	\$ 2,307,566	\$ -
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (115,378)	\$ -
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 2,024,743	\$ 1,055,750	\$ 2,192,188	\$ -
<u>EXPENDITURES</u>				
Personnel Services	\$ 113,508	\$ 24,979	\$ 70,086	\$ -
Operating Expenditures	\$ 6,661	\$ 166	\$ 25,000	\$ -
Capital Outlay	\$ 1,410	\$ 1,106	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ 1,903,164	\$ 1,029,499	\$ 2,097,102	\$ -
TOTALS	\$ 2,024,743	\$ 1,055,750	\$ 2,192,188	\$ -
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 2,024,743	\$ 1,055,750	\$ 2,192,188	\$ -
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 2,024,743	\$ 1,055,750	\$ 2,192,188	\$ -

FD1036 Local Provider Participation Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ -	\$ -
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ 6,028,700	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 678	\$ 4,322	\$ 15,000	\$ 5,263
TOTAL ESTIMATED REVENUES	\$ 678	\$ 4,322	\$ 6,043,700	\$ 5,263
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 678	\$ 4,322	\$ 6,043,700	\$ 5,263
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (302,185)	\$ (263)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 678	\$ 4,322	\$ 5,741,515	\$ 5,000
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 5,000	\$ -	\$ 5,741,515	\$ 5,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 5,000	\$ -	\$ 5,741,515	\$ 5,000
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 5,000	\$ -	\$ 5,741,515	\$ 5,000
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 5,000	\$ -	\$ 5,741,515	\$ 5,000

FD1037 Eagle Rock at Eagle Landing MSBU

<u>DESCRIPTION</u>	Adopted			
	<u>FY2022</u> <u>Actuals</u>	<u>FY2023</u> <u>Actuals</u>	<u>FY2024</u> <u>Budget</u>	<u>FY2025</u> <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 27,172	\$ 43,412
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ 12,199	\$ 15,935	\$ 16,486	\$ 16,486
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 11	\$ 191	\$ 60	\$ 276
TOTAL ESTIMATED REVENUES	\$ 12,210	\$ 16,125	\$ 16,546	\$ 16,762
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ 96	\$ 104	\$ -	\$ 100
TOTAL OTHER FINANCING SOURCES	\$ 96	\$ 104	\$ -	\$ 100
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 12,307	\$ 16,229	\$ 16,546	\$ 16,862
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (827)	\$ (838)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 12,307	\$ 16,229	\$ 42,891	\$ 59,436
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 244	\$ 319	\$ 4,332	\$ 4,332
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 244	\$ 319	\$ 4,332	\$ 4,332
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 244	\$ 319	\$ 4,332	\$ 4,332
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ 7,320	\$ 12,533
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ 31,239	\$ 42,571
TOTAL	\$ -	\$ -	\$ 38,559	\$ 55,104
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 244	\$ 319	\$ 42,891	\$ 59,436

FD1038 Reserve at Eagle Harbor MSBU

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 16,279	\$ 25,444
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ 7,921	\$ 8,917	\$ 9,288	\$ 9,288
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 3	\$ 118	\$ 36	\$ 150
TOTAL ESTIMATED REVENUES	\$ 7,924	\$ 9,034	\$ 9,324	\$ 9,438
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ 63	\$ 58	\$ -	\$ 60
TOTAL OTHER FINANCING SOURCES	\$ 63	\$ 58	\$ -	\$ 60
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 7,987	\$ 9,093	\$ 9,324	\$ 9,498
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (466)	\$ (472)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 7,987	\$ 9,093	\$ 25,137	\$ 34,470
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 158	\$ 178	\$ 3,766	\$ 3,766
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 158	\$ 178	\$ 3,766	\$ 3,766
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 158	\$ 178	\$ 3,766	\$ 3,766
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ 6,351	\$ 10,623
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ 15,020	\$ 20,081
TOTAL	\$ -	\$ -	\$ 21,371	\$ 30,704
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 158	\$ 178	\$ 25,137	\$ 34,470

FD1039 Village Park 1A and 1B MSBU

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 45,580	\$ 74,312
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ 19,190	\$ 28,059	\$ 29,211	\$ 29,211
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 18	\$ 329	\$ 108	\$ 408
TOTAL ESTIMATED REVENUES	\$ 19,208	\$ 28,388	\$ 29,319	\$ 29,619
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ 147	\$ 183	\$ -	\$ 160
TOTAL OTHER FINANCING SOURCES	\$ 147	\$ 183	\$ -	\$ 160
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 19,355	\$ 28,571	\$ 29,319	\$ 29,779
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (1,465)	\$ (1,481)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 19,355	\$ 28,571	\$ 73,434	\$ 102,610
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 372	\$ 561	\$ 6,895	\$ 6,895
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 372	\$ 561	\$ 6,895	\$ 6,895
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 372	\$ 561	\$ 6,895	\$ 6,895
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ 9,696	\$ 18,013
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ 56,843	\$ 77,702
TOTAL	\$ -	\$ -	\$ 66,539	\$ 95,715
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 372	\$ 561	\$ 73,434	\$ 102,610

FD1040 Royal Point 2B MSBU

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 22,907	\$ 37,236
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ 9,752	\$ 13,992	\$ 14,555	\$ 14,555
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 9	\$ 166	\$ 60	\$ 204
TOTAL ESTIMATED REVENUES	\$ 9,761	\$ 14,159	\$ 14,615	\$ 14,759
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ 76	\$ 91	\$ -	\$ 80
TOTAL OTHER FINANCING SOURCES	\$ 76	\$ 91	\$ -	\$ 80
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 9,837	\$ 14,250	\$ 14,615	\$ 14,839
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (730)	\$ (737)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 9,837	\$ 14,250	\$ 36,792	\$ 51,338
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 191	\$ 280	\$ 3,204	\$ 3,204
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 191	\$ 280	\$ 3,204	\$ 3,204
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 191	\$ 280	\$ 3,204	\$ 3,204
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ 4,512	\$ 8,431
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ 29,076	\$ 39,703
TOTAL	\$ -	\$ -	\$ 33,588	\$ 48,134
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 191	\$ 280	\$ 36,792	\$ 51,338

FD1041 Eagle Landing at Oakleaf 5B MSBU

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 28,579	\$ 46,429
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ 11,890	\$ 17,588	\$ 18,321	\$ 18,321
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 11	\$ 205	\$ 135	\$ 252
TOTAL ESTIMATED REVENUES	\$ 11,901	\$ 17,793	\$ 18,456	\$ 18,573
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ 93	\$ 115	\$ -	\$ 100
TOTAL OTHER FINANCING SOURCES	\$ 93	\$ 115	\$ -	\$ 100
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 11,994	\$ 17,908	\$ 18,456	\$ 18,673
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (922)	\$ (928)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 11,994	\$ 17,908	\$ 46,113	\$ 64,174
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 235	\$ 352	\$ 5,499	\$ 5,499
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 235	\$ 352	\$ 5,499	\$ 5,499
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 235	\$ 352	\$ 5,499	\$ 5,499
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ 4,590	\$ 10,742
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ 36,024	\$ 47,933
TOTAL	\$ -	\$ -	\$ 40,614	\$ 58,675
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 235	\$ 352	\$ 46,113	\$ 64,174

FD1042 Willow Springs Phase 1 MSBU

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 58,893	\$ 93,995
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ 26,527	\$ 34,454	\$ 35,873	\$ 35,873
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 27	\$ 426	\$ 144	\$ 504
TOTAL ESTIMATED REVENUES	\$ 26,554	\$ 34,880	\$ 36,017	\$ 36,377
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ 208	\$ 225	\$ -	\$ 215
TOTAL OTHER FINANCING SOURCES	\$ 208	\$ 225	\$ -	\$ 215
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 26,762	\$ 35,105	\$ 36,017	\$ 36,592
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (1,800)	\$ (1,818)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 26,762	\$ 35,105	\$ 93,110	\$ 128,769
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 527	\$ 689	\$ 12,907	\$ 12,907
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 527	\$ 689	\$ 12,907	\$ 12,907
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 527	\$ 689	\$ 12,907	\$ 12,907
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ 20,609	\$ 35,092
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ 59,594	\$ 80,770
TOTAL	\$ -	\$ -	\$ 80,203	\$ 115,862
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 527	\$ 689	\$ 93,110	\$ 128,769

FD1043 Greyhawk Unit 2 MSBU

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 41,615	\$ 66,019
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ 19,052	\$ 24,026	\$ 24,992	\$ 24,992
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 19	\$ 300	\$ 108	\$ 360
TOTAL ESTIMATED REVENUES	\$ 19,071	\$ 24,326	\$ 25,100	\$ 25,352
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ 150	\$ 157	\$ -	\$ 150
TOTAL OTHER FINANCING SOURCES	\$ 150	\$ 157	\$ -	\$ 150
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 19,222	\$ 24,483	\$ 25,100	\$ 25,502
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (1,254)	\$ (1,268)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 19,222	\$ 24,483	\$ 65,461	\$ 90,253
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 381	\$ 481	\$ 7,165	\$ 7,165
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 381	\$ 481	\$ 7,165	\$ 7,165
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 381	\$ 481	\$ 7,165	\$ 7,165
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ 12,380	\$ 20,591
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ 45,916	\$ 62,497
TOTAL	\$ -	\$ -	\$ 58,296	\$ 83,088
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 381	\$ 481	\$ 65,461	\$ 90,253

FD1044 Greyhawk Unit 3A MSBU

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 9,401	\$ 15,078
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ 4,185	\$ 5,557	\$ 5,789	\$ 5,789
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 1	\$ 68	\$ 24	\$ 96
TOTAL ESTIMATED REVENUES	\$ 4,186	\$ 5,625	\$ 5,813	\$ 5,885
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ 33	\$ 36	\$ -	\$ 30
TOTAL OTHER FINANCING SOURCES	\$ 33	\$ 36	\$ -	\$ 30
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 4,219	\$ 5,661	\$ 5,813	\$ 5,915
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (291)	\$ (294)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 4,219	\$ 5,661	\$ 14,923	\$ 20,699
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 84	\$ 111	\$ 1,318	\$ 1,318
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 84	\$ 111	\$ 1,318	\$ 1,318
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 84	\$ 111	\$ 1,318	\$ 1,318
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ 2,143	\$ 3,735
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ 11,462	\$ 15,646
TOTAL	\$ -	\$ -	\$ 13,605	\$ 19,381
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 84	\$ 111	\$ 14,923	\$ 20,699

FD1045 Greyhawk Unit 3B Bloomfield Court MSBU

<u>DESCRIPTION</u>	Adopted			
	<u>FY2022</u> <u>Actuals</u>	<u>FY2023</u> <u>Actuals</u>	<u>FY2024</u> <u>Budget</u>	<u>FY2025</u> <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 7,315	\$ 11,654
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ 3,323	\$ 4,256	\$ 4,426	\$ 4,426
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ 52	\$ 12	\$ 72
TOTAL ESTIMATED REVENUES	\$ 3,323	\$ 4,307	\$ 4,438	\$ 4,498
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ 26	\$ 28	\$ -	\$ 25
TOTAL OTHER FINANCING SOURCES	\$ 26	\$ 28	\$ -	\$ 25
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 3,349	\$ 4,335	\$ 4,438	\$ 4,523
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (221)	\$ (225)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 3,349	\$ 4,335	\$ 11,532	\$ 15,952
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 66	\$ 85	\$ 1,149	\$ 1,149
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 66	\$ 85	\$ 1,149	\$ 1,149
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 66	\$ 85	\$ 1,149	\$ 1,149
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ 1,961	\$ 3,324
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ 8,422	\$ 11,479
TOTAL	\$ -	\$ -	\$ 10,383	\$ 14,803
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 66	\$ 85	\$ 11,532	\$ 15,952

FD1046 Greyhawk Unit 3B Cloverdale Court MSBU

<u>DESCRIPTION</u>	Adopted			
	<u>FY2022</u> <u>Actuals</u>	<u>FY2023</u> <u>Actuals</u>	<u>FY2024</u> <u>Budget</u>	<u>FY2025</u> <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 5,955	\$ 9,521
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ 2,679	\$ 3,491	\$ 3,636	\$ 3,636
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ 42	\$ 12	\$ 60
TOTAL ESTIMATED REVENUES	\$ 2,679	\$ 3,533	\$ 3,648	\$ 3,696
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ 21	\$ 23	\$ -	\$ 20
TOTAL OTHER FINANCING SOURCES	\$ 21	\$ 23	\$ -	\$ 20
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 2,701	\$ 3,555	\$ 3,648	\$ 3,716
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (182)	\$ (185)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 2,701	\$ 3,555	\$ 9,421	\$ 13,052
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 54	\$ 70	\$ 859	\$ 859
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 54	\$ 70	\$ 859	\$ 859
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 54	\$ 70	\$ 859	\$ 859
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ 1,439	\$ 2,474
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ 7,123	\$ 9,719
TOTAL	\$ -	\$ -	\$ 8,562	\$ 12,193
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 54	\$ 70	\$ 9,421	\$ 13,052

FD1047 Greyhawk Unit 3B Pondside Court MSBU

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 6,618	\$ 10,645
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ 2,942	\$ 3,918	\$ 4,078	\$ 4,078
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ 46	\$ 12	\$ 63
TOTAL ESTIMATED REVENUES	\$ 2,942	\$ 3,964	\$ 4,090	\$ 4,141
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ 23	\$ 26	\$ -	\$ 25
TOTAL OTHER FINANCING SOURCES	\$ 23	\$ 26	\$ -	\$ 25
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 2,966	\$ 3,990	\$ 4,090	\$ 4,166
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (205)	\$ (207)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 2,966	\$ 3,990	\$ 10,504	\$ 14,604
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 59	\$ 78	\$ 857	\$ 857
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 59	\$ 78	\$ 857	\$ 857
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 59	\$ 78	\$ 857	\$ 857
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ 1,399	\$ 2,479
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ 8,248	\$ 11,268
TOTAL	\$ -	\$ -	\$ 9,647	\$ 13,747
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 59	\$ 78	\$ 10,504	\$ 14,604

FD1048 Cameron Oaks Phase 3 Evers Cove MSBU

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 16,744	\$ 26,635
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ 7,494	\$ 9,874	\$ 10,266	\$ 10,266
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 5	\$ 119	\$ 36	\$ 144
TOTAL ESTIMATED REVENUES	\$ 7,499	\$ 9,994	\$ 10,302	\$ 10,410
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ 30	\$ 64	\$ -	\$ 50
TOTAL OTHER FINANCING SOURCES	\$ 30	\$ 64	\$ -	\$ 50
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 7,529	\$ 10,058	\$ 10,302	\$ 10,460
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (515)	\$ (520)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 7,529	\$ 10,058	\$ 26,531	\$ 36,575
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 144	\$ 197	\$ 2,595	\$ 2,595
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 144	\$ 197	\$ 2,595	\$ 2,595
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 144	\$ 197	\$ 2,595	\$ 2,595
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ 4,235	\$ 7,118
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ 19,701	\$ 26,862
TOTAL	\$ -	\$ -	\$ 23,936	\$ 33,980
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 144	\$ 197	\$ 26,531	\$ 36,575

FD1049 Cameron Oaks Phase 3 Belen Court MSBU

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 8,767	\$ 14,024
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ 3,947	\$ 5,135	\$ 5,349	\$ 5,349
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 1	\$ 62	\$ 12	\$ 72
TOTAL ESTIMATED REVENUES	\$ 3,948	\$ 5,197	\$ 5,361	\$ 5,421
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ 31	\$ 33	\$ -	\$ 30
TOTAL OTHER FINANCING SOURCES	\$ 31	\$ 33	\$ -	\$ 30
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 3,980	\$ 5,231	\$ 5,361	\$ 5,451
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (268)	\$ (271)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 3,980	\$ 5,231	\$ 13,860	\$ 19,205
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 79	\$ 103	\$ 1,452	\$ 1,452
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 79	\$ 103	\$ 1,452	\$ 1,452
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 79	\$ 103	\$ 1,452	\$ 1,452
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ 2,382	\$ 4,096
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ 10,026	\$ 13,657
TOTAL	\$ -	\$ -	\$ 12,408	\$ 17,753
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 79	\$ 103	\$ 13,860	\$ 19,205

FD1050 Silver Oaks Road MSBU Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 12,072	\$ 17,824
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ 3,366	\$ 5,644	\$ 5,879	\$ 5,879
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 4	\$ 88	\$ 60	\$ 90
TOTAL ESTIMATED REVENUES	\$ 3,370	\$ 5,732	\$ 5,939	\$ 5,969
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ 27	\$ 37	\$ -	\$ 30
TOTAL OTHER FINANCING SOURCES	\$ 27	\$ 37	\$ -	\$ 30
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 3,397	\$ 5,768	\$ 5,939	\$ 5,999
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (297)	\$ (298)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 3,397	\$ 5,768	\$ 17,714	\$ 23,525
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 67	\$ 113	\$ 1,440	\$ 1,440
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 67	\$ 113	\$ 1,440	\$ 1,440
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 67	\$ 113	\$ 1,440	\$ 1,440
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ 2,091	\$ 3,754
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ 14,183	\$ 18,331
TOTAL	\$ -	\$ -	\$ 16,274	\$ 22,085
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 67	\$ 113	\$ 17,714	\$ 23,525

FD1051 Blue Jay MSBU Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 31,546	\$ 25,316
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ 56,663	\$ 55,716	\$ 57,250	\$ 57,250
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 37	\$ 271	\$ 180	\$ 180
TOTAL ESTIMATED REVENUES	\$ 56,700	\$ 55,987	\$ 57,430	\$ 57,430
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ 400	\$ 363	\$ -	\$ 360
TOTAL OTHER FINANCING SOURCES	\$ 400	\$ 363	\$ -	\$ 360
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 57,101	\$ 56,350	\$ 57,430	\$ 57,790
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (2,871)	\$ (2,871)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 57,101	\$ 56,350	\$ 86,105	\$ 80,235
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 55,770	\$ 51,950	\$ 47,802	\$ 53,863
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 55,770	\$ 51,950	\$ 47,802	\$ 53,863
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 55,770	\$ 51,950	\$ 47,802	\$ 53,863
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ 38,303	\$ 26,372
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 38,303	\$ 26,372
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 55,770	\$ 51,950	\$ 86,105	\$ 80,235

FD1052 Hidden Waters MSBU Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 26,243	\$ 20,421
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ 16,118	\$ 16,393	\$ 16,800	\$ 16,800
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 17	\$ 187	\$ 125	\$ 125
TOTAL ESTIMATED REVENUES	\$ 16,134	\$ 16,580	\$ 16,925	\$ 16,925
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ 124	\$ 107	\$ -	\$ 110
TOTAL OTHER FINANCING SOURCES	\$ 124	\$ 107	\$ -	\$ 110
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 16,259	\$ 16,687	\$ 16,925	\$ 17,035
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (846)	\$ (846)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 16,259	\$ 16,687	\$ 42,322	\$ 36,610
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 8,944	\$ 13,395	\$ 10,779	\$ 14,340
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 8,944	\$ 13,395	\$ 10,779	\$ 14,340
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 8,944	\$ 13,395	\$ 10,779	\$ 14,340
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ 31,543	\$ 22,270
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 31,543	\$ 22,270
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 8,944	\$ 13,395	\$ 42,322	\$ 36,610

FD1053 NSP Grant Fund

<u>DESCRIPTION</u>	Adopted			
	<u>FY2022</u> <u>Actuals</u>	<u>FY2023</u> <u>Actuals</u>	<u>FY2024</u> <u>Budget</u>	<u>FY2025</u> <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 140,000	\$ 174,373
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ 20,153	\$ 38,560	\$ 20,000
Miscellaneous Revenues	\$ 30,398	\$ 1,118	\$ 820	\$ 1,300
TOTAL ESTIMATED REVENUES	\$ 30,398	\$ 21,271	\$ 39,380	\$ 21,300
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 30,398	\$ 21,271	\$ 39,380	\$ 21,300
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (1,968)	\$ (1,065)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 30,398	\$ 21,271	\$ 177,412	\$ 194,608
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ 177,412	\$ 194,608
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ 177,412	\$ 194,608
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ -	\$ -	\$ 177,412	\$ 194,608
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ -	\$ -	\$ 177,412	\$ 194,608

FD1054 American Rescue Plan Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 27,492,566	\$ 8,023,756
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 4,925,205	\$ 13,017,159	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 82,229	\$ 1,494,162	\$ 540,000	\$ 1,000
TOTAL ESTIMATED REVENUES	\$ 5,007,434	\$ 14,511,321	\$ 540,000	\$ 1,000
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 5,007,434	\$ 14,511,321	\$ 540,000	\$ 1,000
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (27,000)	\$ (49)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 5,007,434	\$ 14,511,321	\$ 28,005,566	\$ 8,024,707
<u>EXPENDITURES</u>				
Personnel Services	\$ 232,366	\$ 363,550	\$ -	\$ -
Operating Expenditures	\$ 3,361,796	\$ 1,605,387	\$ 1,201,640	\$ 970,465
Capital Outlay	\$ 1,365,945	\$ 12,489,711	\$ 26,803,926	\$ 7,054,242
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 4,960,107	\$ 14,458,648	\$ 28,005,566	\$ 8,024,707
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ 47,327	\$ 52,673	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 5,007,434	\$ 14,511,321	\$ 28,005,566	\$ 8,024,707
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 5,007,434	\$ 14,511,321	\$ 28,005,566	\$ 8,024,707

FD1055 Oakland Hills MSBU Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 31,585	\$ 45,503
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ 9,350	\$ 13,620	\$ 14,166	\$ 14,166
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 19	\$ 230	\$ 150	\$ 250
TOTAL ESTIMATED REVENUES	\$ 9,369	\$ 13,850	\$ 14,316	\$ 14,416
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ 74	\$ 89	\$ -	\$ 75
TOTAL OTHER FINANCING SOURCES	\$ 74	\$ 89	\$ -	\$ 75
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 9,443	\$ 13,938	\$ 14,316	\$ 14,491
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (716)	\$ (721)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 9,443	\$ 13,938	\$ 45,185	\$ 59,273
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 187	\$ 272	\$ 3,447	\$ 3,447
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 187	\$ 272	\$ 3,447	\$ 3,447
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 187	\$ 272	\$ 3,447	\$ 3,447
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ 7,506	\$ 11,581
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ 34,232	\$ 44,245
TOTAL	\$ -	\$ -	\$ 41,738	\$ 55,826
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 187	\$ 272	\$ 45,185	\$ 59,273

FD1056 Pine Ridge West MSBU Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 40,220	\$ 58,470
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ 11,618	\$ 17,883	\$ 18,611	\$ 18,611
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 24	\$ 292	\$ 200	\$ 325
TOTAL ESTIMATED REVENUES	\$ 11,642	\$ 18,175	\$ 18,811	\$ 18,936
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ 91	\$ 117	\$ -	\$ 105
TOTAL OTHER FINANCING SOURCES	\$ 91	\$ 117	\$ -	\$ 105
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 11,732	\$ 18,292	\$ 18,811	\$ 19,041
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (941)	\$ (946)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 11,732	\$ 18,292	\$ 58,091	\$ 76,565
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 230	\$ 358	\$ 4,983	\$ 4,983
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 230	\$ 358	\$ 4,983	\$ 4,983
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 230	\$ 358	\$ 4,983	\$ 4,983
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ 9,497	\$ 15,271
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ 43,611	\$ 56,311
TOTAL	\$ -	\$ -	\$ 53,108	\$ 71,582
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 230	\$ 358	\$ 58,091	\$ 76,565

FD1057 Azalea Ridge UN3 MSBU Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 34,436	\$ 50,576
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ 9,734	\$ 15,803	\$ 16,446	\$ 16,446
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 20	\$ 250	\$ 165	\$ 288
TOTAL ESTIMATED REVENUES	\$ 9,754	\$ 16,053	\$ 16,611	\$ 16,734
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ 77	\$ 103	\$ -	\$ 95
TOTAL OTHER FINANCING SOURCES	\$ 77	\$ 103	\$ -	\$ 95
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 9,831	\$ 16,156	\$ 16,611	\$ 16,829
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (830)	\$ (837)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 9,831	\$ 16,156	\$ 50,217	\$ 66,568
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 195	\$ 316	\$ 3,576	\$ 3,576
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 195	\$ 316	\$ 3,576	\$ 3,576
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 195	\$ 316	\$ 3,576	\$ 3,576
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ 5,627	\$ 9,928
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ 41,014	\$ 53,064
TOTAL	\$ -	\$ -	\$ 46,641	\$ 62,992
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 195	\$ 316	\$ 50,217	\$ 66,568

FD1058 Cameron Oaks Phase1 and Phase2 MSBU Fund

<u>DESCRIPTION</u>	Adopted			
	<u>FY2022</u> <u>Actuals</u>	<u>FY2023</u> <u>Actuals</u>	<u>FY2024</u> <u>Budget</u>	<u>FY2025</u> <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 34,322	\$ 50,840
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ 9,494	\$ 16,196	\$ 16,860	\$ 16,860
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 19	\$ 249	\$ 165	\$ 288
TOTAL ESTIMATED REVENUES	\$ 9,513	\$ 16,445	\$ 17,025	\$ 17,148
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ 75	\$ 106	\$ -	\$ 95
TOTAL OTHER FINANCING SOURCES	\$ 75	\$ 106	\$ -	\$ 95
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 9,588	\$ 16,551	\$ 17,025	\$ 17,243
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (851)	\$ (857)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 9,588	\$ 16,551	\$ 50,496	\$ 67,226
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 190	\$ 324	\$ 7,427	\$ 7,427
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 190	\$ 324	\$ 7,427	\$ 7,427
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 190	\$ 324	\$ 7,427	\$ 7,427
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ 12,284	\$ 20,421
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ 30,785	\$ 39,378
TOTAL	\$ -	\$ -	\$ 43,069	\$ 59,799
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 190	\$ 324	\$ 50,496	\$ 67,226

FD1059 Kindlewood PH3 Road MSBU Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 16,302	\$ 23,015
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ 5,254	\$ 6,555	\$ 6,829	\$ 6,829
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 10	\$ 120	\$ 80	\$ 150
TOTAL ESTIMATED REVENUES	\$ 5,264	\$ 6,675	\$ 6,909	\$ 6,979
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ 41	\$ 43	\$ -	\$ 40
TOTAL OTHER FINANCING SOURCES	\$ 41	\$ 43	\$ -	\$ 40
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 5,306	\$ 6,718	\$ 6,909	\$ 7,019
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (345)	\$ (348)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 5,306	\$ 6,718	\$ 22,866	\$ 29,686
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 105	\$ 131	\$ 1,858	\$ 1,858
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 105	\$ 131	\$ 1,858	\$ 1,858
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 105	\$ 131	\$ 1,858	\$ 1,858
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ 6,013	\$ 10,648
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ 14,995	\$ 17,180
TOTAL	\$ -	\$ -	\$ 21,008	\$ 27,828
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 105	\$ 131	\$ 22,866	\$ 29,686

FD1060 Somerset Road MSBU Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 39,233	\$ 57,664
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ 10,992	\$ 18,065	\$ 18,803	\$ 18,803
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 23	\$ 286	\$ 190	\$ 324
TOTAL ESTIMATED REVENUES	\$ 11,015	\$ 18,350	\$ 18,993	\$ 19,127
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ 86	\$ 118	\$ -	\$ 100
TOTAL OTHER FINANCING SOURCES	\$ 86	\$ 118	\$ -	\$ 100
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 11,101	\$ 18,468	\$ 18,993	\$ 19,227
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (949)	\$ (956)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 11,101	\$ 18,468	\$ 57,277	\$ 75,935
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 218	\$ 361	\$ 5,135	\$ 5,135
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 218	\$ 361	\$ 5,135	\$ 5,135
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 218	\$ 361	\$ 5,135	\$ 5,135
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ 8,385	\$ 14,313
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ 43,757	\$ 56,487
TOTAL	\$ -	\$ -	\$ 52,142	\$ 70,800
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 218	\$ 361	\$ 57,277	\$ 75,935

FD1062 Black Creek Hills MSBU Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 13,221	\$ 10,502
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ 81	\$ 22,154	\$ 11,575	\$ 11,575
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 1	\$ 93	\$ 72	\$ 96
TOTAL ESTIMATED REVENUES	\$ 82	\$ 22,247	\$ 11,647	\$ 11,671
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ 144	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ 144	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 82	\$ 22,392	\$ 11,647	\$ 11,671
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (582)	\$ (584)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 82	\$ 22,392	\$ 24,286	\$ 21,590
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 10,186	\$ 10,628	\$ 10,888	\$ 10,950
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 10,186	\$ 10,628	\$ 10,888	\$ 10,950
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 10,186	\$ 10,628	\$ 10,888	\$ 10,950
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ 13,398	\$ 10,640
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 13,398	\$ 10,640
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 10,186	\$ 10,628	\$ 24,286	\$ 21,590

FD1065 Community Development Block Grant Fund

<u>DESCRIPTION</u>	Adopted			
	<u>FY2022</u> <u>Actuals</u>	<u>FY2023</u> <u>Actuals</u>	<u>FY2024</u> <u>Budget</u>	<u>FY2025</u> <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ -	\$ -
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ 2,888,521	\$ 1,052,967
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES	\$ -	\$ -	\$ 2,888,521	\$ 1,052,967
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ 2,888,521	\$ 1,052,967
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (144,426)	\$ (52,648)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ -	\$ -	\$ 2,744,095	\$ 1,000,319
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ 17,826	\$ -	\$ -
Operating Expenditures	\$ 5,000	\$ 12,046	\$ 144,500	\$ 32,000
Capital Outlay	\$ 250,706	\$ 306,850	\$ 325,000	\$ 968,319
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ 1,045	\$ 168,474	\$ 2,274,595	\$ -
TOTALS	\$ 256,751	\$ 505,196	\$ 2,744,095	\$ 1,000,319
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 256,751	\$ 505,196	\$ 2,744,095	\$ 1,000,319
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 256,751	\$ 505,196	\$ 2,744,095	\$ 1,000,319

FD1066 Opioid Settlement Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 256,007	\$ 360,108
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ 3,000,000
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ 256,407	\$ 271,191	\$ 302,698
TOTAL ESTIMATED REVENUES	\$ -	\$ 256,407	\$ 271,191	\$ 3,302,698
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ 256,407	\$ 271,191	\$ 3,302,698
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (13,560)	\$ (165,135)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ -	\$ 256,407	\$ 513,638	\$ 3,497,671
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ 3,000,000
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ 3,000,000
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ -	\$ -	\$ -	\$ 3,000,000
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ 513,638	\$ 497,671
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 513,638	\$ 497,671
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ -	\$ -	\$ 513,638	\$ 3,497,671

FD1067 Grove Pointe PH1 and PH2 MSBU

<u>DESCRIPTION</u>	FY2022		FY2023		Adopted FY2025	
	<u>Actuals</u>		<u>Actuals</u>		<u>Budget</u>	<u>Budget</u>
Cash Carry Forward	-	\$	-	\$	39,227	\$ 77,841
<u>ESTIMATED REVENUES</u>						
Ad Valorem Taxes	-	\$	-	\$	-	\$ -
Taxes	-	\$	-	\$	-	\$ -
Permits, Fees, Special Assessments	-	\$	39,862	\$	41,525	\$ 41,525
Intergovernmental Revenues	-	\$	-	\$	-	\$ -
Charges For Services	-	\$	-	\$	-	\$ -
Judgements, Fines And Forfeits - Not Court Related	-	\$	-	\$	-	\$ -
Miscellaneous Revenues	-	\$	261	\$	180	\$ 372
TOTAL ESTIMATED REVENUES	-	\$	40,123	\$	41,705	\$ 41,897
<u>OTHER FINANCING SOURCES</u>						
Non-Operating - Interfund Transfers In	-	\$	-	\$	-	\$ -
Enterprise Contributions	-	\$	-	\$	-	\$ -
Transfers From Constitutional Fees Officers	-	\$	260	\$	-	\$ -
TOTAL OTHER FINANCING SOURCES	-	\$	260	\$	-	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	-	\$	40,383	\$	41,705	\$ 41,897
Less 5% Of Budgeted Revenues	-	\$	-	\$	(2,085)	\$ (2,094)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	-	\$	40,383	\$	78,847	\$ 117,644
<u>EXPENDITURES</u>						
Personnel Services	\$	-	\$	-	\$	-
Operating Expenditures	\$	-	\$	797	\$	2,078
Capital Outlay	\$	-	\$	-	\$	-
Debt Service	\$	-	\$	-	\$	-
Grants and Aid	\$	-	\$	-	\$	-
TOTALS	\$	-	\$	797	\$	2,078
<u>OTHER FINANCING USES</u>						
Interfund Transfers	\$	-	\$	-	\$	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$	-	\$	797	\$	2,078
<u>ENDING BALANCES</u>						
Reserve - Contingency	\$	-	\$	-	\$	-
Reserve for Contingency - Health Insurance	\$	-	\$	-	\$	-
Reserve - Cash Balance	\$	-	\$	-	\$	-
Reserve - Unassigned	\$	-	\$	-	\$	-
Reserve for Capital Improvement	\$	-	\$	-	\$	-
599400:Reserve - MSBU Maintenance	\$	-	\$	-	\$	17,031
599500:Reserve - MSBU Resurface	\$	-	\$	-	\$	59,738
TOTAL	\$	-	\$	-	\$	76,769
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$	-	\$	797	\$	78,847

FD1068 Village Park Unit 1-C MSBU

<u>DESCRIPTION</u>	FY2022		FY2023		Adopted FY2024	
	<u>Actuals</u>		<u>Actuals</u>		<u>Budget</u>	<u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ -	\$ -	\$ 21,138	\$ 43,131
<u>ESTIMATED REVENUES</u>						
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ 21,506	\$ 21,506	\$ 22,096	\$ 22,096	\$ 22,096
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ 123	\$ 123	\$ 72	\$ 72	\$ 204
TOTAL ESTIMATED REVENUES	\$ -	\$ 21,629	\$ 21,629	\$ 22,168	\$ 22,168	\$ 22,300
<u>OTHER FINANCING SOURCES</u>						
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ 140	\$ 140	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ 140	\$ 140	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ 21,769	\$ 21,769	\$ 22,168	\$ 22,168	\$ 22,300
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ -	\$ (1,108)	\$ (1,108)	\$ (1,115)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ -	\$ 21,769	\$ 21,769	\$ 42,198	\$ 42,198	\$ 64,316
<u>EXPENDITURES</u>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ 430	\$ 430	\$ 1,106	\$ 1,106	\$ 1,106
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ 430	\$ 430	\$ 1,106	\$ 1,106	\$ 1,106
<u>OTHER FINANCING USES</u>						
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ -	\$ 430	\$ 430	\$ 1,106	\$ 1,106	\$ 1,106
<u>ENDING BALANCES</u>						
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ 4,837	\$ 4,837	\$ 9,223
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ 36,255	\$ 36,255	\$ 53,987
TOTAL	\$ -	\$ -	\$ -	\$ 41,092	\$ 41,092	\$ 63,210
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ -	\$ 430	\$ 430	\$ 42,198	\$ 42,198	\$ 64,316

FD1069 Willow Springs PH2 MSBU

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 36,766	\$ 72,900
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ 37,386	\$ 38,790	\$ 38,790
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ 245	\$ 157	\$ 360
TOTAL ESTIMATED REVENUES	\$ -	\$ 37,631	\$ 38,947	\$ 39,150
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ 244	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ 244	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ 37,875	\$ 38,947	\$ 39,150
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (1,947)	\$ (1,958)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ -	\$ 37,875	\$ 73,766	\$ 110,093
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ 748	\$ 1,941	\$ 1,941
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ 748	\$ 1,941	\$ 1,941
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ -	\$ 748	\$ 1,941	\$ 1,941
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ 6,060	\$ 10,094
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ 65,765	\$ 98,058
TOTAL	\$ -	\$ -	\$ 71,825	\$ 108,152
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ -	\$ 748	\$ 73,766	\$ 110,093

FD1071 Tourism (4th and 6th Cent)

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 1,753,972	\$ 2,310,491
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ 736,737	\$ 694,391	\$ 871,806
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ 55,505	\$ 900	\$ 100,000
TOTAL ESTIMATED REVENUES	\$ -	\$ 792,242	\$ 695,291	\$ 971,806
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ 3,515	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ 3,515	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ 795,757	\$ 695,291	\$ 971,806
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (34,765)	\$ (48,590)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ -	\$ 795,757	\$ 2,414,499	\$ 3,233,707
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ 471,286	\$ 716,200	\$ 824,238
Capital Outlay	\$ -	\$ -	\$ -	\$ 110,000
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ 471,286	\$ 716,200	\$ 934,238
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ -	\$ 471,286	\$ 716,200	\$ 934,238
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ 71,620	\$ 93,669
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ 143,240	\$ 187,338
Reserve - Unassigned	\$ -	\$ -	\$ 1,483,439	\$ 2,018,462
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 1,698,299	\$ 2,299,469
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ -	\$ 471,286	\$ 2,414,499	\$ 3,233,707

FD1072 Radio System Towers and Maintenance

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 643,397	\$ 869,814
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ 452,068	\$ 325,000	\$ 366,811
Miscellaneous Revenues	\$ -	\$ 23,826	\$ 15,000	\$ 21,282
TOTAL ESTIMATED REVENUES	\$ -	\$ 475,894	\$ 340,000	\$ 388,093
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ 475,894	\$ 340,000	\$ 388,093
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (16,999)	\$ (19,405)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ -	\$ 475,894	\$ 966,398	\$ 1,238,502
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ 93,341	\$ 103,476	\$ 122,684
Operating Expenditures	\$ -	\$ 88,073	\$ 212,281	\$ 186,881
Capital Outlay	\$ -	\$ 44,590	\$ 601,933	\$ 130,000
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ 226,004	\$ 917,690	\$ 439,565
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ -	\$ 226,004	\$ 917,690	\$ 439,565
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ 48,708	\$ 43,729
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ 87,458
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ 667,750
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 48,708	\$ 798,937
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ -	\$ 226,004	\$ 966,398	\$ 1,238,502

FD1073 Willow Springs Phase 3 MSBU Fund

<u>DESCRIPTION</u>	Adopted			
	<u>FY2022</u> <u>Actuals</u>	<u>FY2023</u> <u>Actuals</u>	<u>FY2024</u> <u>Budget</u>	<u>FY2025</u> <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ -	\$ 24,815
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ 27,085	\$ 27,085
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ 72
TOTAL ESTIMATED REVENUES	\$ -	\$ -	\$ 27,085	\$ 27,157
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ 27,085	\$ 27,157
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (1,354)	\$ (1,357)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ -	\$ -	\$ 25,731	\$ 50,615
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ 1,356	\$ 1,356
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ 1,356	\$ 1,356
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ -	\$ -	\$ 1,356	\$ 1,356
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ 3,243	\$ 7,589
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ 21,132	\$ 41,670
TOTAL	\$ -	\$ -	\$ 24,375	\$ 49,259
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ -	\$ -	\$ 25,731	\$ 50,615

FD1074 Foxmeadow Unit 8A MSBU Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ -	\$ 29,851
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ 32,583	\$ 32,583
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ 96
TOTAL ESTIMATED REVENUES	\$ -	\$ -	\$ 32,583	\$ 32,679
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ 32,583	\$ 32,679
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (1,629)	\$ (1,633)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ -	\$ -	\$ 30,954	\$ 60,897
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ 1,631	\$ 1,631
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ 1,631	\$ 1,631
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ -	\$ -	\$ 1,631	\$ 1,631
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ 684	\$ 2,382
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ 28,639	\$ 56,884
TOTAL	\$ -	\$ -	\$ 29,323	\$ 59,266
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ -	\$ -	\$ 30,954	\$ 60,897

FD1075 Rolling Hills Unit 2A MSBU Fund

<u>DESCRIPTION</u>	Adopted			
	<u>FY2022</u> <u>Actuals</u>	<u>FY2023</u> <u>Actuals</u>	<u>FY2024</u> <u>Budget</u>	<u>FY2025</u> <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ -	\$ 8,335
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ 9,096	\$ 9,096
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ 30
TOTAL ESTIMATED REVENUES	\$ -	\$ -	\$ 9,096	\$ 9,126
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ 9,096	\$ 9,126
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (455)	\$ (456)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ -	\$ -	\$ 8,641	\$ 17,005
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ 456	\$ 456
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ 456	\$ 456
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ -	\$ -	\$ 456	\$ 456
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ 1,113	\$ 2,607
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ 7,072	\$ 13,942
TOTAL	\$ -	\$ -	\$ 8,185	\$ 16,549
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ -	\$ -	\$ 8,641	\$ 17,005

FD1076 Bradley Creek Crossing Unit 1 MSBU Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ -	\$ 17,208
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ 18,814	\$ 18,814
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ 60
TOTAL ESTIMATED REVENUES	\$ -	\$ -	\$ 18,814	\$ 18,874
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ 18,814	\$ 18,874
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (940)	\$ (944)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ -	\$ -	\$ 17,874	\$ 35,138
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ 943	\$ 943
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ 943	\$ 943
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ -	\$ -	\$ 943	\$ 943
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ 1,368	\$ 3,393
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ 15,563	\$ 30,802
TOTAL	\$ -	\$ -	\$ 16,931	\$ 34,195
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ -	\$ -	\$ 17,874	\$ 35,138

FD1077 School Resource Officers

<u>DESCRIPTION</u>	FY2022		FY2023		Adopted	
	<u>Actuals</u>		<u>Actuals</u>		<u>Budget</u>	<u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,890
<u>ESTIMATED REVENUES</u>						
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,517,792
TOTAL ESTIMATED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,517,792
<u>OTHER FINANCING SOURCES</u>						
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,517,792
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (225,890)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,517,792
<u>EXPENDITURES</u>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,903,964
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 613,828
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,517,792
<u>OTHER FINANCING USES</u>						
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,517,792
<u>ENDING BALANCES</u>						
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,517,792

FD1078 Shadowcrest at Rolling Hills MSBU Fund

<u>DESCRIPTION</u>	FY2022		FY2023		Adopted	
	<u>Actuals</u>		<u>Actuals</u>		<u>Budget</u>	<u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>ESTIMATED REVENUES</u>						
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,105
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,105
<u>OTHER FINANCING SOURCES</u>						
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,105
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,905)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,200
<u>EXPENDITURES</u>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,907
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,907
<u>OTHER FINANCING USES</u>						
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,907
<u>ENDING BALANCES</u>						
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,299
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,994
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,293
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,200

FD1079 Rolling Hills Unit 2B MSBU Fund

<u>DESCRIPTION</u>	Adopted			
	<u>FY2022</u> <u>Actuals</u>	<u>FY2023</u> <u>Actuals</u>	<u>FY2024</u> <u>Budget</u>	<u>FY2025</u> <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ -	\$ -
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ 9,228
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES	\$ -	\$ -	\$ -	\$ 9,228
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ 9,228
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ -	\$ (461)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ -	\$ -	\$ -	\$ 8,767
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ 463
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ 463
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ -	\$ -	\$ -	\$ 463
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ 2,134
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ 6,170
TOTAL	\$ -	\$ -	\$ -	\$ 8,304
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ -	\$ -	\$ -	\$ 8,767

FD1080 Double Branch MSBU Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ -	\$ -
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ 83,177
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES	\$ -	\$ -	\$ -	\$ 83,177
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ 83,177
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ -	\$ (4,158)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ -	\$ -	\$ -	\$ 79,019
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ 4,161
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ 4,161
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ -	\$ -	\$ -	\$ 4,161
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ 11,193
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ 63,665
TOTAL	\$ -	\$ -	\$ -	\$ 74,858
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ -	\$ -	\$ -	\$ 79,019

FD1081 Bradley Creek Crossing Unit 2 MSBU Fund

<u>DESCRIPTION</u>	Adopted			
	<u>FY2022</u> <u>Actuals</u>	<u>FY2023</u> <u>Actuals</u>	<u>FY2024</u> <u>Budget</u>	<u>FY2025</u> <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ -	\$ -
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ 19,365
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES	\$ -	\$ -	\$ -	\$ 19,365
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ 19,365
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ -	\$ (968)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ -	\$ -	\$ -	\$ 18,397
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ 970
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ 970
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ -	\$ -	\$ -	\$ 970
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ 2,418
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ 15,009
TOTAL	\$ -	\$ -	\$ -	\$ 17,427
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ -	\$ -	\$ -	\$ 18,397

FD1082 2024 Bond Revenue Fund

<u>DESCRIPTION</u>	FY2022		FY2023		Adopted	
	<u>Actuals</u>		<u>Actuals</u>		<u>Budget</u>	<u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>ESTIMATED REVENUES</u>						
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,010,526
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,010,526
<u>OTHER FINANCING SOURCES</u>						
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,010,526
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300,526)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,710,000
<u>EXPENDITURES</u>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>OTHER FINANCING USES</u>						
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,710,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,710,000
<u>ENDING BALANCES</u>						
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,710,000

FD2000 2020 Bond Debt Service Fund

<u>DESCRIPTION</u>	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	Adopted FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ -	\$ -
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES	\$ -	\$ -	\$ -	\$ -
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ 8,406,000	\$ 8,403,000	\$ 8,406,250	\$ 8,405,000
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 8,406,000	\$ 8,403,000	\$ 8,406,250	\$ 8,405,000
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 8,406,000	\$ 8,403,000	\$ 8,406,250	\$ 8,405,000
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 8,406,000	\$ 8,403,000	\$ 8,406,250	\$ 8,405,000
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 8,406,000	\$ 8,403,000	\$ 8,406,250	\$ 8,405,000
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 8,406,000	\$ 8,403,000	\$ 8,406,250	\$ 8,405,000
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 8,406,000	\$ 8,403,000	\$ 8,406,250	\$ 8,405,000
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 8,406,000	\$ 8,403,000	\$ 8,406,250	\$ 8,405,000

FD2001 2024 Bond Debt Service Fund

<u>DESCRIPTION</u>	FY2022		FY2023		Adopted	
	<u>Actuals</u>		<u>Actuals</u>		<u>Budget</u>	<u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>ESTIMATED REVENUES</u>						
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>OTHER FINANCING SOURCES</u>						
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,710,000
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,710,000
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,710,000
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,710,000
<u>EXPENDITURES</u>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,710,000
Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,710,000
<u>OTHER FINANCING USES</u>						
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,710,000
<u>ENDING BALANCES</u>						
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,710,000

FD3000 \$12.50 Motor Vehicle Surcharge Fund

<u>DESCRIPTION</u>	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	Adopted FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ -	\$ -
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ 145,227	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 1,517	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES	\$ 146,744	\$ -	\$ -	\$ -
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 146,744	\$ -	\$ -	\$ -
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 146,744	\$ -	\$ -	\$ -
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 33,683	\$ -	\$ -	\$ -
Capital Outlay	\$ 24,191	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 57,874	\$ -	\$ -	\$ -
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 57,874	\$ -	\$ -	\$ -
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 57,874	\$ -	\$ -	\$ -

FD3001 Impact Fee District 3 Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 7,060,073	\$ 7,681,099
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ 465,575	\$ 18,095	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 58,966	\$ 1,420,072	\$ 575,000	\$ 240,000
TOTAL ESTIMATED REVENUES	\$ 524,541	\$ 1,438,167	\$ 575,000	\$ 240,000
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 524,541	\$ 1,438,167	\$ 575,000	\$ 240,000
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (28,750)	\$ (12,000)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 524,541	\$ 1,438,167	\$ 7,606,323	\$ 7,909,099
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 9,435	\$ 1,823,687	\$ 7,606,323	\$ 7,909,099
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 9,435	\$ 1,823,687	\$ 7,606,323	\$ 7,909,099
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 9,435	\$ 1,823,687	\$ 7,606,323	\$ 7,909,099
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 9,435	\$ 1,823,687	\$ 7,606,323	\$ 7,909,099

FD3002 Impact Fee District 2 Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 4,265,734	\$ 3,799,094
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ 15,439	\$ 6,381	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 33,523	\$ 209,215	\$ 170,000	\$ 175,000
TOTAL ESTIMATED REVENUES	\$ 48,962	\$ 215,596	\$ 170,000	\$ 175,000
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 48,962	\$ 215,596	\$ 170,000	\$ 175,000
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (8,500)	\$ (8,749)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 48,962	\$ 215,596	\$ 4,427,234	\$ 3,965,345
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 80,565	\$ 862,900	\$ -	\$ 3,945,345
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 80,565	\$ 862,900	\$ -	\$ 3,945,345
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 80,565	\$ 862,900	\$ -	\$ 3,945,345
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ 4,427,234	\$ 20,000
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 4,427,234	\$ 20,000
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 80,565	\$ 862,900	\$ 4,427,234	\$ 3,965,345

FD3003 Capital Improvement Plan (CIP) Projects Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 49,945,918	\$ 64,628,591
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ 2,808,869	\$ 3,011,010	\$ 3,008,006	\$ 2,977,741
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 3,522,408	\$ 3,944,323	\$ 1,696,740	\$ 20,602,898
Charges For Services	\$ 441,752	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 3,107,134	\$ 2,719,485	\$ 2,165,000	\$ 2,968,273
TOTAL ESTIMATED REVENUES	\$ 9,880,164	\$ 9,674,818	\$ 6,869,746	\$ 26,548,912
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ 23,431,232	\$ 24,353,670	\$ 23,579,288	\$ 18,893,292
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ 990,368	\$ 160,066	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 24,421,600	\$ 24,513,736	\$ 23,579,288	\$ 18,893,292
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 34,301,764	\$ 34,188,554	\$ 30,449,034	\$ 45,442,204
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (343,486)	\$ (1,327,440)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 34,301,764	\$ 34,188,554	\$ 80,051,466	\$ 108,743,355
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 21,612,538	\$ 29,742,472	\$ 73,285,986	\$ 84,262,655
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 21,612,538	\$ 29,742,472	\$ 73,285,986	\$ 84,262,655
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 21,612,538	\$ 29,742,472	\$ 73,285,986	\$ 84,262,655
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ 6,765,480	\$ 24,480,700
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 6,765,480	\$ 24,480,700
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 21,612,538	\$ 29,742,472	\$ 80,051,466	\$ 108,743,355

FD3004 Capital Improvement Plan (CIP) Fund - Northeast Sector Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 758,545	\$ 84,570
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 3,844	\$ 31,683	\$ 26,000	\$ 3,200
TOTAL ESTIMATED REVENUES	\$ 3,844	\$ 31,683	\$ 26,000	\$ 3,200
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 3,844	\$ 31,683	\$ 26,000	\$ 3,200
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (1,300)	\$ (160)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 3,844	\$ 31,683	\$ 783,245	\$ 87,610
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ 783,245	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ 783,245	\$ -
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ -	\$ -	\$ 783,245	\$ -
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ 87,610
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 87,610
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ -	\$ -	\$ 783,245	\$ 87,610

FD3005 Capital Improvement Plan (CIP) Fund - West Sector

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 236,963	\$ 247,315
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 1,317	\$ 9,241	\$ 7,500	\$ 9,000
TOTAL ESTIMATED REVENUES	\$ 1,317	\$ 9,241	\$ 7,500	\$ 9,000
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 1,317	\$ 9,241	\$ 7,500	\$ 9,000
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (374)	\$ (450)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 1,317	\$ 9,241	\$ 244,089	\$ 255,865
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ 244,089	\$ 247,000
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ 244,089	\$ 247,000
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ -	\$ -	\$ 244,089	\$ 247,000
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ 8,865
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 8,865
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ -	\$ -	\$ 244,089	\$ 255,865

FD3006 Branan Field Adequate Public Facility (APF) Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 1,773,896	\$ 2,127,801
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ 258,934	\$ 291,694	\$ 150,000	\$ 150,000
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 8,001	\$ 63,835	\$ 55,000	\$ 75,000
TOTAL ESTIMATED REVENUES	\$ 266,935	\$ 355,530	\$ 205,000	\$ 225,000
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 266,935	\$ 355,530	\$ 205,000	\$ 225,000
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (10,249)	\$ (11,250)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 266,935	\$ 355,530	\$ 1,968,647	\$ 2,341,551
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ 1,968,647	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ 1,968,647	\$ -
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ -	\$ -	\$ 1,968,647	\$ -
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ 2,341,551
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 2,341,551
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ -	\$ -	\$ 1,968,647	\$ 2,341,551

FD3007 Sidewalk Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 211,368	\$ 217,853
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ 55,625	\$ 21,512	\$ 25,000	\$ 12,000
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 404	\$ 5,629	\$ 4,500	\$ 6,000
TOTAL ESTIMATED REVENUES	\$ 56,029	\$ 27,141	\$ 29,500	\$ 18,000
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 56,029	\$ 27,141	\$ 29,500	\$ 18,000
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (1,475)	\$ (900)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 56,029	\$ 27,141	\$ 239,393	\$ 234,953
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ 36,000	\$ 36,000
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ 36,000	\$ 36,000
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ -	\$ -	\$ 36,000	\$ 36,000
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ 203,393	\$ 198,953
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 203,393	\$ 198,953
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ -	\$ -	\$ 239,393	\$ 234,953

FD3008 Lake Asbury Adequate Public Facility (APF) Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 315,362	\$ 740,309
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ 64,800	\$ 239,332	\$ 40,000	\$ 60,000
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 718	\$ 10,937	\$ 6,000	\$ 14,000
TOTAL ESTIMATED REVENUES	\$ 65,518	\$ 250,269	\$ 46,000	\$ 74,000
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 65,518	\$ 250,269	\$ 46,000	\$ 74,000
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (2,299)	\$ (3,700)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 65,518	\$ 250,269	\$ 359,063	\$ 810,609
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ -
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ -	\$ -	\$ -	\$ -
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ 359,063	\$ 810,609
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 359,063	\$ 810,609
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ -	\$ -	\$ 359,063	\$ 810,609

FD3009 Mobility - Middleburg - West Clay Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 622,157	\$ 1,153,126
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ 8,359,079	\$ 318,406	\$ 274,000	\$ 375,000
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 54,373	\$ 90,727	\$ -	\$ 30,000
TOTAL ESTIMATED REVENUES	\$ 8,413,452	\$ 409,132	\$ 274,000	\$ 405,000
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 8,413,452	\$ 409,132	\$ 274,000	\$ 405,000
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (13,699)	\$ (20,250)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 8,413,452	\$ 409,132	\$ 882,458	\$ 1,537,876
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ 1,501,876
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ 1,501,876
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ -	\$ -	\$ -	\$ 1,501,876
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ 882,458	\$ 36,000
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 882,458	\$ 36,000
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ -	\$ -	\$ 882,458	\$ 1,537,876

FD3010 2020 Bond Construction Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 95,695,883	\$ 30,015,822
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ 1,740,169	\$ 1,740,169
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ (3,831,039)	\$ 5,342,339	\$ 720,000	\$ 600,000
TOTAL ESTIMATED REVENUES	\$ (3,831,039)	\$ 5,342,339	\$ 2,460,169	\$ 2,340,169
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ (3,831,039)	\$ 5,342,339	\$ 2,460,169	\$ 2,340,169
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (123,008)	\$ (117,008)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ (3,831,039)	\$ 5,342,339	\$ 98,033,044	\$ 32,238,983
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ 143,956	\$ -
Operating Expenditures	\$ -	\$ -	\$ 84,300	\$ 84,300
Capital Outlay	\$ 12,357,660	\$ 28,148,073	\$ 84,086,057	\$ 32,154,683
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 12,357,660	\$ 28,148,073	\$ 84,314,313	\$ 32,238,983
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 12,357,660	\$ 28,148,073	\$ 84,314,313	\$ 32,238,983
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ 13,718,731	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 13,718,731	\$ -
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 12,357,660	\$ 28,148,073	\$ 98,033,044	\$ 32,238,983

FD3011 Mobility - Orange Park - Lakeside – Fleming Island Fund

<u>DESCRIPTION</u>	Adopted			
	<u>FY2022</u> <u>Actuals</u>	<u>FY2023</u> <u>Actuals</u>	<u>FY2024</u> <u>Budget</u>	<u>FY2025</u> <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 720,411	\$ 822,193
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ 422,405	\$ 402,195	\$ 66,000
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ 19,753	\$ -	\$ 30,000
TOTAL ESTIMATED REVENUES	\$ -	\$ 442,159	\$ 402,195	\$ 96,000
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ 442,159	\$ 402,195	\$ 96,000
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (20,110)	\$ (4,800)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ -	\$ 442,159	\$ 1,102,496	\$ 913,393
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ -
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ -	\$ -	\$ -	\$ -
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ 1,102,496	\$ 913,393
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 1,102,496	\$ 913,393
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ -	\$ -	\$ 1,102,496	\$ 913,393

FD3012 Mobility – Lake Asbury – Green Cove Springs Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 12,558,473	\$ 16,860,663
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ 3,679,788	\$ 4,266,867	\$ 4,287,867
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ 407,870	\$ -	\$ 550,000
TOTAL ESTIMATED REVENUES	\$ -	\$ 4,087,658	\$ 4,266,867	\$ 4,837,867
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ 4,087,658	\$ 4,266,867	\$ 4,837,867
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (213,343)	\$ (241,893)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ -	\$ 4,087,658	\$ 16,611,997	\$ 21,456,637
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ 21,436,687
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ 21,436,687
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ -	\$ -	\$ -	\$ 21,436,687
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ 16,611,997	\$ 19,950
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 16,611,997	\$ 19,950
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ -	\$ -	\$ 16,611,997	\$ 21,456,637

FD3013 Mobility – Keystone Heights – South Clay Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 145,794	\$ 238,043
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ 72,579	\$ 61,161	\$ 75,000
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ 5,099	\$ -	\$ 7,000
TOTAL ESTIMATED REVENUES	\$ -	\$ 77,677	\$ 61,161	\$ 82,000
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ 77,677	\$ 61,161	\$ 82,000
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (3,058)	\$ (4,099)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ -	\$ 77,677	\$ 203,897	\$ 315,944
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ -
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ -	\$ -	\$ -	\$ -
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ 203,897	\$ 315,944
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 203,897	\$ 315,944
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ -	\$ -	\$ 203,897	\$ 315,944

FD3014 Mobility – Branan Field – Oakleaf Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 5,382,383	\$ 7,258,449
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ 1,776,246	\$ 2,011,467	\$ 2,011,467
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ 137,171	\$ -	\$ 250,000
TOTAL ESTIMATED REVENUES	\$ -	\$ 1,913,417	\$ 2,011,467	\$ 2,261,467
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ 1,913,417	\$ 2,011,467	\$ 2,261,467
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (100,573)	\$ (113,073)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ -	\$ 1,913,417	\$ 7,293,277	\$ 9,406,843
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ 1,072,442
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ 1,072,442
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ -	\$ -	\$ -	\$ 1,072,442
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ 7,293,277	\$ 8,334,401
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 7,293,277	\$ 8,334,401
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ -	\$ -	\$ 7,293,277	\$ 9,406,843

FD3015 Impact Fees – Government – Jails – Constitutional Facilities Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ -	\$ 749,020
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ 57,366	\$ 694,200	\$ 705,000
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ 58	\$ -	\$ 2,000
TOTAL ESTIMATED REVENUES	\$ -	\$ 57,424	\$ 694,200	\$ 707,000
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ 57,424	\$ 694,200	\$ 707,000
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (34,710)	\$ (35,349)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ -	\$ 57,424	\$ 659,490	\$ 1,420,671
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ 500,000
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ 500,000
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ -	\$ -	\$ -	\$ 500,000
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ 659,490	\$ 920,671
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 659,490	\$ 920,671
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ -	\$ -	\$ 659,490	\$ 1,420,671

FD3016 Impact Fees – Fire and Rescue Facilities Fund

<u>DESCRIPTION</u>	FY2022		FY2023		Adopted	
	<u>Actuals</u>		<u>Actuals</u>		<u>Budget</u>	<u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,712,445
<u>ESTIMATED REVENUES</u>						
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ 130,550	\$ 130,550	\$ 1,579,500	\$ 1,579,500	\$ 1,568,000
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ 133	\$ 133	\$ -	\$ -	\$ 4,000
TOTAL ESTIMATED REVENUES	\$ -	\$ 130,683	\$ 130,683	\$ 1,579,500	\$ 1,579,500	\$ 1,572,000
<u>OTHER FINANCING SOURCES</u>						
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ 130,683	\$ 130,683	\$ 1,579,500	\$ 1,579,500	\$ 1,572,000
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ -	\$ (78,975)	\$ (78,975)	\$ (78,599)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ -	\$ 130,683	\$ 130,683	\$ 1,500,525	\$ 1,500,525	\$ 3,205,846
<u>EXPENDITURES</u>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,745
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,745
<u>OTHER FINANCING USES</u>						
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,628
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 859,373
<u>ENDING BALANCES</u>						
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ 1,500,525	\$ 1,500,525	\$ 2,346,473
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 1,500,525	\$ 1,500,525	\$ 2,346,473
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ -	\$ -	\$ -	\$ 1,500,525	\$ 1,500,525	\$ 3,205,846

FD3017 Impact Fees – Law Enforcement Facilities Fund

<u>DESCRIPTION</u>	FY2022		FY2023		Adopted	
	<u>Actuals</u>		<u>Actuals</u>		<u>Budget</u>	<u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,282,077
<u>ESTIMATED REVENUES</u>						
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ 98,999	\$ 1,197,300	\$ 1,175,000	\$ 1,175,000	\$ 1,175,000
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ 101	\$ -	\$ 3,000	\$ -	\$ 3,000
TOTAL ESTIMATED REVENUES	\$ -	\$ 99,100	\$ 1,197,300	\$ 1,178,000	\$ 1,197,300	\$ 1,178,000
<u>OTHER FINANCING SOURCES</u>						
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ 99,100	\$ 1,197,300	\$ 1,178,000	\$ 1,197,300	\$ 1,178,000
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (59,865)	\$ (58,900)	\$ (59,865)	\$ (58,900)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ -	\$ 99,100	\$ 1,137,435	\$ 2,401,177	\$ 1,137,435	\$ 2,401,177
<u>EXPENDITURES</u>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ 1,380,000	\$ -	\$ 1,380,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ 1,380,000	\$ -	\$ 1,380,000
<u>OTHER FINANCING USES</u>						
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ -	\$ -	\$ -	\$ 1,380,000	\$ -	\$ 1,380,000
<u>ENDING BALANCES</u>						
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ 1,137,435	\$ 1,021,177	\$ 1,137,435	\$ 1,021,177
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 1,137,435	\$ 1,021,177	\$ 1,137,435	\$ 1,021,177
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ -	\$ -	\$ 1,137,435	\$ 2,401,177	\$ 1,137,435	\$ 2,401,177

FD3018 Impact Fees – Regional Parks Fund

<u>DESCRIPTION</u>	FY2022		FY2023		Adopted	
	<u>Actuals</u>		<u>Actuals</u>		<u>Budget</u>	<u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,261
<u>ESTIMATED REVENUES</u>						
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ 36,415	\$ 440,700	\$ 433,000	\$ 433,000	\$ 433,000
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ 37	\$ -	\$ 1,200	\$ -	\$ 1,200
TOTAL ESTIMATED REVENUES	\$ -	\$ 36,452	\$ 440,700	\$ 434,200	\$ 440,700	\$ 434,200
<u>OTHER FINANCING SOURCES</u>						
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ 36,452	\$ 440,700	\$ 434,200	\$ 440,700	\$ 434,200
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (22,035)	\$ (21,710)	\$ (22,035)	\$ (21,710)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ -	\$ 36,452	\$ 418,665	\$ 872,751	\$ 418,665	\$ 872,751
<u>EXPENDITURES</u>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>OTHER FINANCING USES</u>						
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>ENDING BALANCES</u>						
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ 418,665	\$ 872,751	\$ 418,665	\$ 872,751
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 418,665	\$ 872,751	\$ 418,665	\$ 872,751
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ -	\$ -	\$ 418,665	\$ 872,751	\$ 418,665	\$ 872,751

FD3019 Impact Fees - Library and Cultural Facilities Fund

<u>DESCRIPTION</u>	FY2022		FY2023		Adopted	
	<u>Actuals</u>		<u>Actuals</u>		<u>Budget</u>	<u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456,766
<u>ESTIMATED REVENUES</u>						
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ 36,077	\$ 436,800	\$ 443,000	\$ 443,000	\$ 443,000
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ 37	\$ -	\$ 1,200	\$ -	\$ 1,200
TOTAL ESTIMATED REVENUES	\$ -	\$ 36,114	\$ 436,800	\$ 444,200	\$ 436,800	\$ 444,200
<u>OTHER FINANCING SOURCES</u>						
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ 36,114	\$ 436,800	\$ 444,200	\$ 436,800	\$ 444,200
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (21,840)	\$ (22,210)	\$ (21,840)	\$ (22,210)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ -	\$ 36,114	\$ 414,960	\$ 878,756	\$ 414,960	\$ 878,756
<u>EXPENDITURES</u>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>OTHER FINANCING USES</u>						
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>ENDING BALANCES</u>						
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ 414,960	\$ 878,756	\$ 414,960	\$ 878,756
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 414,960	\$ 878,756	\$ 414,960	\$ 878,756
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ -	\$ -	\$ 414,960	\$ 878,756	\$ 414,960	\$ 878,756

FD3020 Impact Fees – Community Parks - Middleburg – West Clay Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ -	\$ 92,914
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ 6,640	\$ 39,542	\$ 89,200
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ 4	\$ -	\$ 225
TOTAL ESTIMATED REVENUES	\$ -	\$ 6,644	\$ 39,542	\$ 89,425
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ 6,644	\$ 39,542	\$ 89,425
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (1,977)	\$ (4,471)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ -	\$ 6,644	\$ 37,565	\$ 177,868
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ 19,839
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ 19,839
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ -	\$ -	\$ -	\$ 19,839
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ 37,565	\$ 158,029
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 37,565	\$ 158,029
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ -	\$ -	\$ 37,565	\$ 177,868

FD3021 Impact Fees – Community Parks - Orange Park - Lakeside – Fleming Island Fund

<u>DESCRIPTION</u>	FY2022		FY2023		Adopted	
	<u>Actuals</u>		<u>Actuals</u>		<u>Budget</u>	<u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,757
<u>ESTIMATED REVENUES</u>						
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ 1,458	\$ 37,063	\$ -	\$ -	\$ 46,200
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40
TOTAL ESTIMATED REVENUES	\$ -	\$ 1,458	\$ 37,063	\$ -	\$ -	\$ 46,240
<u>OTHER FINANCING SOURCES</u>						
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ 1,458	\$ 37,063	\$ -	\$ -	\$ 46,240
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (1,853)	\$ -	\$ -	\$ (2,311)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ -	\$ 1,458	\$ 35,210	\$ -	\$ -	\$ 91,686
<u>EXPENDITURES</u>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,678
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,678
<u>OTHER FINANCING USES</u>						
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,678
<u>ENDING BALANCES</u>						
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ 35,210	\$ -	\$ -	\$ 52,008
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 35,210	\$ -	\$ -	\$ 52,008
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ -	\$ -	\$ 35,210	\$ -	\$ -	\$ 91,686

FD3022 Impact Fees – Community Parks - Lake Asbury – Green Cove Springs Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ -	\$ 915,023
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ 34,425	\$ 1,214,585	\$ 949,000
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ 31	\$ -	\$ 1,600
TOTAL ESTIMATED REVENUES	\$ -	\$ 34,456	\$ 1,214,585	\$ 950,600
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ 34,456	\$ 1,214,585	\$ 950,600
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (60,729)	\$ (47,530)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ -	\$ 34,456	\$ 1,153,856	\$ 1,818,093
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ 1,468,086
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ 1,468,086
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ -	\$ -	\$ -	\$ 1,468,086
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ 1,153,856	\$ 350,007
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 1,153,856	\$ 350,007
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ -	\$ -	\$ 1,153,856	\$ 1,818,093

FD3023 Impact Fees – Community Parks - Keystone Heights – South Clay Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ -	\$ 79,027
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ 6,097	\$ 11,126	\$ 73,200
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ 4	\$ -	\$ 200
TOTAL ESTIMATED REVENUES	\$ -	\$ 6,101	\$ 11,126	\$ 73,400
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ 6,101	\$ 11,126	\$ 73,400
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (556)	\$ (3,670)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ -	\$ 6,101	\$ 10,570	\$ 148,757
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ 19,839
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ 19,839
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ -	\$ -	\$ -	\$ 19,839
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ 10,570	\$ 128,918
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 10,570	\$ 128,918
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ -	\$ -	\$ 10,570	\$ 148,757

FD3024 Impact Fees – Community Parks - Branan Field – Oakleaf Fund

<u>DESCRIPTION</u>	FY2022		FY2023		Adopted	
	<u>Actuals</u>		<u>Actuals</u>		<u>Budget</u>	<u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,701
<u>ESTIMATED REVENUES</u>						
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ 76,830	\$ 214,783	\$ 399,000	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ 79	\$ -	\$ 1,600	\$ -	\$ -
TOTAL ESTIMATED REVENUES	\$ -	\$ 76,909	\$ 214,783	\$ 400,600	\$ -	\$ -
<u>OTHER FINANCING SOURCES</u>						
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ 76,909	\$ 214,783	\$ 400,600	\$ -	\$ -
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (10,739)	\$ (20,029)	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ -	\$ 76,909	\$ 204,044	\$ 831,272	\$ -	\$ -
<u>EXPENDITURES</u>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ 59,517	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ 59,517	\$ -	\$ -
<u>OTHER FINANCING USES</u>						
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ -	\$ -	\$ -	\$ 59,517	\$ -	\$ -
<u>ENDING BALANCES</u>						
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ 204,044	\$ 771,755	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 204,044	\$ 771,755	\$ -	\$ -
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ -	\$ -	\$ 204,044	\$ 831,272	\$ -	\$ -

FD3025 2024 Bond Construction Fund

<u>DESCRIPTION</u>	FY2022		FY2023		Adopted	
	<u>Actuals</u>		<u>Actuals</u>		<u>Budget</u>	<u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,804,923
<u>ESTIMATED REVENUES</u>						
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,511,149
TOTAL ESTIMATED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,511,149
<u>OTHER FINANCING SOURCES</u>						
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,511,149
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (75,557)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,240,515
<u>EXPENDITURES</u>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,350,886
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,350,886
<u>OTHER FINANCING USES</u>						
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,350,886
<u>ENDING BALANCES</u>						
Reserve - Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve - Unassigned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,889,629
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,889,629
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,240,515

FD4000 Solid Waste Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 38,885,166	\$ 45,652,310
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ 7,567,065	\$ 7,850,012	\$ 9,407,696	\$ 9,582,696
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ 6,314,629	\$ 7,285,337	\$ 6,300,000	\$ 7,000,000
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 739,290	\$ 2,438,349	\$ 1,700,600	\$ 3,552,500
TOTAL ESTIMATED REVENUES	\$ 14,620,983	\$ 17,573,699	\$ 17,408,296	\$ 20,135,196
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ 39,081	\$ 32,928	\$ -	\$ 36,750
TOTAL OTHER FINANCING SOURCES	\$ 39,081	\$ 32,928	\$ -	\$ 36,750
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 14,660,064	\$ 17,606,627	\$ 17,408,296	\$ 20,171,946
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (870,415)	\$ (1,006,759)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 14,660,064	\$ 17,606,627	\$ 55,423,047	\$ 64,817,497
<u>EXPENDITURES</u>				
Personnel Services	\$ 1,664,855	\$ 1,755,950	\$ 1,881,816	\$ 2,139,279
Operating Expenditures	\$ 10,557,911	\$ 11,063,766	\$ 20,945,628	\$ 16,768,709
Capital Outlay	\$ 11,784	\$ 9,981	\$ 3,659,490	\$ 5,367,309
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 12,234,550	\$ 12,829,697	\$ 26,486,934	\$ 24,275,297
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 12,234,550	\$ 12,829,697	\$ 26,486,934	\$ 24,275,297
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ 2,538,540	\$ 2,219,640
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ 5,077,080	\$ 4,439,280
Reserve - Unassigned	\$ -	\$ -	\$ 21,320,493	\$ 33,883,280
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 28,936,113	\$ 40,542,200
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 12,234,550	\$ 12,829,697	\$ 55,423,047	\$ 64,817,497

FD4001 Universal Collection Fund

<u>DESCRIPTION</u>	Adopted			
	FY2022 <u>Actuals</u>	FY2023 <u>Actuals</u>	FY2024 <u>Budget</u>	FY2025 <u>Budget</u>
Cash Carry Forward	\$ -	\$ -	\$ 3,368,549	\$ 5,275,968
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Special Assessments	\$ 10,474,558	\$ 9,851,931	\$ 16,193,335	\$ 15,707,535
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ -	\$ -	\$ -	\$ -
Judgements, Fines And Forfeits - Not Court Related	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 54,155	\$ 291,836	\$ 175,000	\$ 375,000
TOTAL ESTIMATED REVENUES	\$ 10,528,713	\$ 10,143,767	\$ 16,368,335	\$ 16,082,535
<u>OTHER FINANCING SOURCES</u>				
Non-Operating - Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Enterprise Contributions	\$ -	\$ -	\$ -	\$ -
Transfers From Constitutional Fees Officers	\$ 75,573	\$ 58,384	\$ 75,000	\$ 60,000
TOTAL OTHER FINANCING SOURCES	\$ 75,573	\$ 58,384	\$ 75,000	\$ 60,000
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$ 10,604,286	\$ 10,202,151	\$ 16,443,335	\$ 16,142,535
Less 5% Of Budgeted Revenues	\$ -	\$ -	\$ (818,416)	\$ (804,126)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	\$ 10,604,286	\$ 10,202,151	\$ 18,993,468	\$ 20,614,377
<u>EXPENDITURES</u>				
Personnel Services	\$ 158,258	\$ 158,948	\$ 153,165	\$ 187,019
Operating Expenditures	\$ 9,011,661	\$ 11,315,400	\$ 12,396,192	\$ 16,657,988
Capital Outlay	\$ -	\$ -	\$ -	\$ 135,000
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 9,169,919	\$ 11,474,347	\$ 12,549,357	\$ 16,980,007
<u>OTHER FINANCING USES</u>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 9,169,919	\$ 11,474,347	\$ 12,549,357	\$ 16,980,007
<u>ENDING BALANCES</u>				
Reserve - Contingency	\$ -	\$ -	\$ 1,254,935	\$ 1,662,072
Reserve for Contingency - Health Insurance	\$ -	\$ -	\$ -	\$ -
Reserve - Cash Balance	\$ -	\$ -	\$ 2,509,870	\$ 1,972,298
Reserve - Unassigned	\$ -	\$ -	\$ 2,679,306	\$ -
Reserve for Capital Improvement	\$ -	\$ -	\$ -	\$ -
599400:Reserve - MSBU Maintenance	\$ -	\$ -	\$ -	\$ -
599500:Reserve - MSBU Resurface	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 6,444,111	\$ 3,634,370
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES, & ENDING BALANCES	\$ 9,169,919	\$ 11,474,347	\$ 18,993,468	\$ 20,614,377

Fiscal Year 2024/2025

2. GENERAL FUND

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GENERAL FUND EXPENDITURE SUMMARY BY COST CENTER

Cost Center and Name	FY 21/22	FY 22/23	ADOPTED	AMENDED	FY 24/25	CHANGE
	ACTUALS	ACTUALS	FY 23/24	FY 23/24	BUDGET	FROM PRIOR
			BUDGET	BUDGET		YEAR
						AMENDED
FD1000 - CC1100 County Commissioners	\$ 785,219	\$ 741,251	\$ 829,384	\$ 837,457	\$ 811,787	\$ (25,670)
FD1000 - CC1101 County Manager	\$ 646,881	\$ 627,291	\$ 706,684	\$ 736,770	\$ 773,057	\$ 36,287
FD1000 - CC1102 Communications	\$ 98,751	\$ 649,785	\$ 880,938	\$ 911,634	\$ 719,592	\$ (192,042)
FD1000 - CC1103 Personnel	\$ 478,279	\$ 621,301	\$ 830,711	\$ 1,027,211	\$ 1,334,434	\$ 307,223
FD1000 - CC1105 Risk Management	\$ 2,390,623	\$ 3,046,388	\$ 4,465,803	\$ 4,278,525	\$ 4,195,065	\$ (83,460)
FD1000 - CC1106 Management Information Systems Department	\$ 4,006,949	\$ 3,748,400	\$ 4,688,249	\$ 5,134,516	\$ 8,238,611	\$ 3,104,095
FD1000 - CC1107 Health Department	\$ 1,001,794	\$ 1,034,490	\$ 1,059,097	\$ 1,076,497	\$ 1,076,497	\$ -
FD1000 - CC1115 Geographic Information and Analytics	\$ 285,900	\$ 375,110	\$ 470,666	\$ 480,368	\$ -	\$ (480,368)
FD1000 - CC1116 Commission Auditor	\$ 156,123	\$ 461,545	\$ 458,593	\$ 470,605	\$ 490,613	\$ 20,008
FD1000 - CC1118 Office Of Management and Budget	\$ 1,009,659	\$ 840,052	\$ 1,115,896	\$ 1,008,466	\$ 1,068,998	\$ 60,532
FD1000 - CC1119 Purchasing	\$ 706,858	\$ 852,031	\$ 1,257,992	\$ 1,225,426	\$ 1,218,708	\$ (6,718)
FD1000 - CC1120 County Attorney	\$ 765,737	\$ 848,787	\$ 1,214,512	\$ 1,212,727	\$ 1,331,588	\$ 118,861
FD1000 - CC1121 Property Appraiser	\$ 3,455,472	\$ 3,636,290	\$ 3,908,657	\$ 4,061,848	\$ 4,365,060	\$ 303,212
FD1000 - CC1122 Tax Collector	\$ 4,488,195	\$ 4,902,196	\$ 4,954,328	\$ 5,878,004	\$ 5,341,806	\$ (536,198)
FD1000 - CC1123 Board Of Tax Adjustment	\$ 74,941	\$ 82,641	\$ 77,500	\$ 98,000	\$ 102,900	\$ 4,900
FD1000 - CC1124 Clerk Of Court	\$ 1,379,872	\$ 1,475,622	\$ 1,651,719	\$ 1,891,363	\$ 2,167,948	\$ 276,585
FD1000 - CC1125 Comptroller	\$ 1,274,247	\$ 1,267,691	\$ 1,419,949	\$ 1,405,047	\$ 1,830,464	\$ 425,417
FD1000 - CC1126 Clerk Of Board - Value Adjustment Board	\$ 216,824	\$ 214,834	\$ 187,070	\$ 191,496	\$ 211,466	\$ 19,970
FD1000 - CC1127 Filing Fee Costs	\$ 3,507	\$ 4,417	\$ 7,000	\$ 7,000	\$ 7,350	\$ 350
FD1000 - CC1129 Circuit Court	\$ 30,933	\$ -	\$ -	\$ -	\$ -	\$ -
FD1000 - CC1131 Juvenile Detention	\$ 335,349	\$ 425,683	\$ 542,000	\$ 542,000	\$ 789,000	\$ 247,000
FD1000 - CC1141 State Attorney	\$ 50	\$ 350	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
FD1000 - CC1148 Supervisor Of Elections	\$ 2,223,607	\$ 2,259,461	\$ 2,908,140	\$ 3,014,198	\$ 3,035,557	\$ 21,359
FD1000 - CC1150 Building Maintenance	\$ 4,912,825	\$ 4,772,774	\$ 6,892,322	\$ 6,942,233	\$ 10,439,731	\$ 3,497,498
FD1000 - CC1151 Historical Commission	\$ 2,100	\$ -	\$ 7,500	\$ 7,500	\$ 10,040	\$ 2,540
FD1000 - CC1153 Veterans Service Officer 2	\$ 88,843	\$ 170,070	\$ 289,346	\$ 277,399	\$ 241,435	\$ (35,964)
FD1000 - CC1160 Unicorp Blight Remediation	\$ -	\$ -	\$ 158,173	\$ 158,173	\$ 158,173	\$ -
FD1000 - CC1161 Aging True	\$ 557,272	\$ 697,222	\$ 788,784	\$ 810,784	\$ 963,746	\$ 152,962
FD1000 - CC1163 Jacksonville Transportation Authority/ Motor Vehicle Servic	\$ 170,896	\$ 69,800	\$ 1,164,797	\$ 1,177,393	\$ 1,064,922	\$ (112,471)
FD1000 - CC1165 Economic Development	\$ 85,004	\$ 78,460	\$ 806,762	\$ 905,999	\$ 1,266,360	\$ 360,361
FD1000 - CC1166 Keystone Heights Community Redevelopment Agency	\$ 82,558	\$ 103,002	\$ 121,420	\$ 121,420	\$ 111,565	\$ (9,855)
FD1000 - CC1168 Medical Examiner	\$ 732,175	\$ 617,800	\$ 875,000	\$ 875,000	\$ -	\$ (875,000)
FD1000 - CC1169 Rescue Services	\$ 21,491,794	\$ 24,571,849	\$ 30,821,344	\$ 32,350,841	\$ 40,797,545	\$ 8,446,704
FD1000 - CC1170 Emergency Management	\$ 315,962	\$ 388,403	\$ 753,827	\$ 856,979	\$ 946,222	\$ 89,243
FD1000 - CC1171 Public Safety - Administration/ Communication	\$ 2,369,590	\$ 2,666,699	\$ 3,231,971	\$ 3,652,879	\$ 4,890,631	\$ 1,237,752
FD1000 - CC1175 Disaster Recovery	\$ 263,137	\$ 220,269	\$ 500,000	\$ 500,000	\$ 500,000	\$ -
FD1000 - CC1178 Hospital Services	\$ -	\$ -	\$ 76,875	\$ 76,875	\$ -	\$ (76,875)
FD1000 - CC1179 Public Assistance Services	\$ 2,862,209	\$ 3,348,072	\$ 3,438,584	\$ 3,838,584	\$ 5,068,648	\$ 1,230,064
FD1000 - CC1180 Aid To Private Organizations	\$ 290,612	\$ 275,612	\$ 275,612	\$ 275,612	\$ 275,612	\$ -
FD1000 - CC1185 Animal Services	\$ 2,002,152	\$ 2,011,365	\$ 2,679,921	\$ 2,674,772	\$ 2,594,266	\$ (80,506)
FD1000 - CC1188 Parks and Recreation Administration	\$ 3,263,750	\$ 1,635,684	\$ 6,390,158	\$ 5,895,003	\$ 5,224,580	\$ (670,423)
FD1000 - CC1190 Libraries Administration	\$ 1,301,481	\$ 1,572,597	\$ 2,697,660	\$ 2,716,132	\$ 2,536,766	\$ (179,366)
FD1000 - CC1191 Orange Park Library	\$ 669,289	\$ 582,647	\$ 778,319	\$ 793,964	\$ -	\$ (793,964)
FD1000 - CC1192 Green Cove Springs Library	\$ 298,417	\$ 367,957	\$ 479,829	\$ 477,311	\$ -	\$ (477,311)
FD1000 - CC1193 Keystone Heights Library	\$ 266,903	\$ 257,340	\$ 347,061	\$ 355,671	\$ -	\$ (355,671)
FD1000 - CC1194 Middleburg Library	\$ 242,131	\$ 268,380	\$ 351,960	\$ 357,337	\$ -	\$ (357,337)
FD1000 - CC1196 Fleming Island Library	\$ 471,166	\$ 520,705	\$ 1,122,270	\$ 1,123,021	\$ -	\$ (1,123,021)
FD1000 - CC1199 Agriculture Agent	\$ 659,943	\$ 716,952	\$ 749,121	\$ 808,860	\$ 843,085	\$ 34,225
FD1000 - CC1200 Soil Conservation	\$ 2,183	\$ 2,340	\$ 2,500	\$ 2,500	\$ 2,525	\$ 25
FD1000 - CC1201 Transit Authority	\$ 77,846	\$ 618	\$ 106,927	\$ 223,084	\$ 111,699	\$ (111,385)
FD1000 - CC1204 Mosquito Control	\$ 210,637	\$ 255,695	\$ 287,328	\$ 287,448	\$ 222,640	\$ (64,808)
FD1000 - CC1206 Fleet / Fuel Management	\$ 3,640,569	\$ 3,540,825	\$ 4,591,470	\$ 4,554,461	\$ 4,246,987	\$ (307,474)
FD1000 - CC1207 Knowles / Hazard Pit Clean-Up	\$ 5,096	\$ 5,268	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
FD1000 - CC1223 Online Presence Team	\$ 389,576	\$ -	\$ -	\$ -	\$ -	\$ -
FD1000 - CC1225 Grants Management Department	\$ 313,342	\$ 485,211	\$ 997,214	\$ 1,022,957	\$ 1,197,661	\$ 174,704
FD1000 - CC1226 Ambulance Billing Department	\$ 582,575	\$ 882,692	\$ 972,886	\$ 1,099,224	\$ 1,411,543	\$ 312,319
FD1000 - CC1233 All Grants Organization	\$ 1,724,034	\$ 5,011,748	\$ 3,120,513	\$ 4,432,648	\$ 2,064,058	\$ (2,368,590)
FD1000 - CC1235 Town Center Rentals	\$ 17,492	\$ 14,252	\$ 26,982	\$ 26,982	\$ -	\$ (26,982)
FD1000 - CC1236 Community Service	\$ 519,713	\$ 595,832	\$ 1,053,984	\$ 1,635,047	\$ 1,656,601	\$ 21,554
FD1000 - CC1243 Damages Processing	\$ 133,157	\$ 106,713	\$ 525,000	\$ 925,000	\$ 500,000	\$ (425,000)
FD1000 - CC1247 Wellness	\$ -	\$ 17,329	\$ 142,545	\$ 145,618	\$ 425,969	\$ 280,351
FD1000 - CC1248 Camp Chowenwaw	\$ 435	\$ 564,551	\$ 887,045	\$ 886,057	\$ 740,175	\$ (145,882)
FD1000 - CC1249 Regional Sports Complex	\$ -	\$ 6,879	\$ 267,238	\$ 471,819	\$ 993,552	\$ 521,733
FD1000 - CC1250 Gun Range	\$ -	\$ 116,636	\$ 796,843	\$ 811,612	\$ 721,416	\$ (90,196)
FD1000 - CC1251 Fairgrounds	\$ 10	\$ 366,788	\$ 468,865	\$ 452,752	\$ 276,839	\$ (175,913)
FD1000 - CC1254 Inspector General	\$ -	\$ 258,631	\$ 636,379	\$ 610,705	\$ 655,761	\$ 45,056
FD1000 - CC1255 Computer Aided Dispatch	\$ -	\$ 21,765	\$ 1,021,000	\$ 821,000	\$ 119,803	\$ (701,197)
FD1000 - CC1256 Deployment	\$ 784	\$ 12,615	\$ 50,000	\$ 50,000	\$ 25,000	\$ (25,000)
FD1000 - CC1258 Benefits	\$ -	\$ 1,005,838	\$ 1,303,421	\$ 1,330,085	\$ 1,412,176	\$ 82,091
FD1000 - CC1260 Grounds Maintenance	\$ -	\$ 1,404,338	\$ 2,044,189	\$ 2,087,125	\$ 2,120,083	\$ 32,958
FD1000 - CC1276 Escheatment Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD1000 - CC1277 Green Cove Springs Community Redevelopment Agency	\$ -	\$ -	\$ -	\$ -	\$ 35,792	\$ 35,792
FD1000 - CC1279 Special Events	\$ -	\$ -	\$ 100,706	\$ 20,547	\$ -	\$ (20,547)
FD1000 - CC1288 Keep Clay Beautiful	\$ -	\$ 1,917	\$ 5,300	\$ 5,300	\$ -	\$ (5,300)
FD1000 - CC1289 Sponsorship	\$ -	\$ -	\$ -	\$ 177,600	\$ -	\$ (177,600)
FD1000 - CC1290 Moccasin Slough	\$ -	\$ -	\$ -	\$ 3,000	\$ 2,340	\$ (660)
FD1000 - CC1307 Capital Projects Management	\$ -	\$ -	\$ -	\$ 46,066	\$ 1,447,510	\$ 1,401,444
FD1000 - CC1308 Libraries	\$ -	\$ -	\$ -	\$ -	\$ 2,554,581	\$ 2,554,581
FD1000 - General Fund	\$ 7,594	\$ (7,750)	\$ -	\$ -	\$ -	\$ -
Total General Funds	\$ 76,841,020	\$ 88,700,004	\$ 118,853,339	\$ 125,659,037	\$ 140,000,041	\$ 14,341,004

FD1000-CC1100: County Commissioners

STATEMENT OF FUNCTION:

The Board of County Commissioners is a five-member governing Board elected by single-member districts for terms of four years. The Commission establishes policies and appoints a County Manager to implement the policies and manage the operations of the County. The Board annually adopts the millage rate and approves the budget which determines the expenditures and revenue necessary to operate all County government as well as the funding of capital programs, such as road paving, drainage projects, and construction of facilities designed to provide better governmental services to the citizens of the County. County services range from indigent health care to public branch libraries, from recreation to road, bridge and drainage maintenance, from building permit issuance and inspections to fire and rescue. The powers and duties of the County Commission are established by Florida Statutes, Chapter 125.

The goals and objectives of the Clay County Board of County Commissioners directly relate to its mission to provide for the quality of life, safety and health of the County’s citizens. The Commission is committed to a vision of a better tomorrow and the best possible today to make Clay County a place we can all be proud of. It is the Commission’s goal to conservatively provide for the future growth and development of Clay County while addressing the needs and concerns of current residents through the development of fiscally responsible resolutions and ordinances.

EXPENDITURES:

FD1000 - CC1100 County Commissioners				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 440,071	\$ 372,265	\$ 409,236	\$ 407,850
Operating Expenditures	\$ 344,228	\$ 368,986	\$ 420,148	\$ 403,937
Capital Outlay	\$ 919	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 785,219	\$ 741,251	\$ 829,384	\$ 811,787

FD1000-CC1101: County Manager

STATEMENT OF FUNCTION:

The County Manager is the executive officer of county government and as such provides leadership, direction and management to all departments that are responsible to the Board of County Commissioners (except the Commission Auditor and County Attorney’s Office). As established in Florida Statute § 125 and in accordance with County Ordinance, the County Manager implements and administers the policies and programs established by the Board of County Commissioners. In addition to state law and local ordinances, the County Manager is bound by the code of ethics of the International City & County Management Association (ICMA).

The mission of the County Manager’s Office is to manage and direct all activities of the county government as outlined by the County Charter, Code of Ordinances, and as directed by the Board of County Commissioners. The County Manager’s Office strives to provide the residents of Clay County with services that are efficient, effective and meet their needs through customer service-based delivery.

EXPENDITURES:

FD1000 - CC1101 County Manager				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 571,796	\$ 551,501	\$ 623,554	\$ 683,779
Operating Expenditures	\$ 74,187	\$ 76,111	\$ 83,130	\$ 89,278
Capital Outlay	\$ 577	\$ -	\$ -	\$ -
Other	\$ 321	\$ (321)	\$ -	\$ -
TOTALS	\$ 646,881	\$ 627,291	\$ 706,684	\$ 773,057

FD1000-CC1102: Communications

STATEMENT OF FUNCTION:

Communications handles all external communications to the residents of Clay County. Members of the department use social media, broadcast, print media, marketing campaigns, the website, the county’s app, and outreach efforts to inform the community on County actions, decisions, services, and information. This office uses a multimedia approach to actively engage and inform the residents of the County, with overall goals to build a positive relationship with the communities it serves and provide excellent customer service in all of its interactions. With the majority of residents consuming news through social media and other electronic avenues, the office puts a large emphasis on engagement, using new technology to further those efforts.

In FY22/23, this cost center was formed by merging the Public Information Office (PIO) and Online Presence Team (OPT) Cost Centers. Prior to then, information pertaining to the Online Presence Team can be found in this section in the subsection titled FD1000-CC1223: Online Presence Team.

EXPENDITURES:

FD1000 - CC1102 Communications				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 95,486	\$ 514,893	\$ 607,228	\$ 640,345
Operating Expenditures	\$ 1,818	\$ 133,104	\$ 228,710	\$ 29,247
Capital Outlay	\$ 1,448	\$ 1,789	\$ 45,000	\$ 50,000
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 98,751	\$ 649,785	\$ 880,938	\$ 719,592

FD1000-CC1103: Personnel

STATEMENT OF FUNCTION:

Personnel is responsible for developing, maintaining and engaging in current practices/trends to attract and retain highly qualified and diverse candidates/employees throughout Clay County, for developing and/or revising Personnel policies and procedures, maintaining good employee morale and employee relations, and managing activities concerning union represented employees.

The Cost Center takes an active leadership role in the training and development of staff by maintaining an effective performance management system to include department objectives, staff development, career planning and succession planning. In addition, the Cost Center is engaged in monitoring and maintaining the County’s risk management functions concerned with safety training, effective benefits management, worker’s compensation tracking, and management and resolution of liability issues.

Through strategic partnerships and collaboration, Personnel ensures quality recruitment, develops and retains a high performing and diverse workforce, promotes upward mobility and job satisfaction and integrates all departments into one family with a common goal of “Service to the Public.”

EXPENDITURES:

FD1000 - CC1103 Personnel				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 425,012	\$ 440,851	\$ 565,483	\$ 1,105,059
Operating Expenditures	\$ 52,882	\$ 178,316	\$ 260,228	\$ 229,375
Capital Outlay	\$ 386	\$ 2,134	\$ 5,000	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 478,279	\$ 621,301	\$ 830,711	\$ 1,334,434

FD1000-CC1105: Risk Management

STATEMENT OF FUNCTION:

Risk Management is responsible for cost-effectively securing the financial stability of the County by working to minimize the impact of events that would compromise the County's assets. It involves identification, analysis and planning so informed, proactive decisions can be made. Otherwise uninsurable or unknowable incidents or events may occur, including natural or person made catastrophes and legislation or court actions requiring a training or educational approach.

It is the goal of Risk Management to minimize the financial exposure to loss of the citizens of Clay County for government activities, assist management toward well informed decision-making, and provide high quality benefits to assist in acquiring and retaining competent, professional employees.

EXPENDITURES:

FD1000 - CC1105 Risk Management				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 1,403,723	\$ 1,949,599	\$ 2,466,828	\$ 2,064,465
Operating Expenditures	\$ 986,900	\$ 1,096,789	\$ 1,960,975	\$ 2,080,600
Capital Outlay	\$ -	\$ -	\$ 38,000	\$ 50,000
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 2,390,623	\$ 3,046,388	\$ 4,465,803	\$ 4,195,065

FD1000-CC1106: Management and Information Services (MIS) Department

STATEMENT OF FUNCTION:

The function of Management and Information Systems (MIS) Cost Center is to support all software, hardware, email, networking, telephones, security, mobility, and peripheral devices for the daily operations of all departments within Clay County. It responds to Help Desk tickets, participate in technology and project planning, and support a variety of initiatives. MIS further functions as the primary repository for GIS data for Clay County and maintaining mapping information and the countywide addressing database for E911.

In FY24/25, Geographic Information and Analytics merged with the Management Information Services Department (MIS). Prior to then, information pertaining to the Geographic Information and Analytics can be found in this section in the subsection titled FD1000-CC1115, Geographic Information and Analytics.

EXPENDITURES:

FD1000 - CC1106 Management Information Systems Department				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 987,509	\$ 1,066,475	\$ 1,393,224	\$ 2,401,678
Operating Expenditures	\$ 2,871,340	\$ 2,518,643	\$ 3,042,170	\$ 5,319,174
Capital Outlay	\$ 148,099	\$ 163,282	\$ 252,855	\$ 508,740
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 4,006,949	\$ 3,748,400	\$ 4,688,249	\$ 8,229,592

FD1000–CC1107: Health Department

STATEMENT OF FUNCTION:

The Florida Department of Health in Clay County (DOH-Clay) is a state agency in partnership with county government. Services it provides to the community include health education, school health services, WIC and Healthy Start services and clinical based services. Essential services provided by DOH-Clay include immunizations, emergency preparedness, environmental health services, and disease prevention and control.

It is the goal of the Florida Department of Health to protect, promote, and improve the health of all people in Florida through integrated state, county, and community efforts.

EXPENDITURES:

FD1000 - CC1107 Health Department				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 885,614	\$ 952,380	\$ 1,059,097	\$ 1,076,497
Capital Outlay	\$ 116,180	\$ 82,110	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,001,794	\$ 1,034,490	\$ 1,059,097	\$ 1,076,497

FD1000-CC1115: Geographic Information and Analytics

STATEMENT OF FUNCTION:

In FY24/25, Geographic Information and Analytics merged with the Management Information Services Department (MIS). Information pertaining to the Geographic Information and Analytics from FY24/25 forward can be found in this section in the subsection titled FD1000-CC1106, Management Information Services (MIS) Department.

EXPENDITURES:

FD1000 - CC1115 Geographic Information and Analytics				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 235,244	\$ 326,314	\$ 384,266	\$ -
Operating Expenditures	\$ 45,288	\$ 43,533	\$ 86,400	\$ -
Capital Outlay	\$ 5,368	\$ 5,263	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 285,900	\$ 375,110	\$ 470,666	\$ -

FD1000-CC1116: Commission Auditor

STATEMENT OF FUNCTION:

The Commission Auditor shall be responsible for performing efficiency and compliance reviews for matters related to all components and programs of County government directly under the Clay County Board of County Commissioners.

The goal of the Commission Auditor is to advise the Board of County Commissioners, County Manager, and County department personnel on efficiency and compliance matters related to all components and programs of County government directly under the Board of County Commissioners.

EXPENDITURES:

FD1000 - CC1116 Commission Auditor				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 153,079	\$ 163,157	\$ 179,063	\$ 202,155
Operating Expenditures	\$ 3,043	\$ 298,388	\$ 279,530	\$ 288,458
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 156,123	\$ 461,545	\$ 458,593	\$ 490,613

FD1000-CC1118: Office of Management and Budget (OMB)

STATEMENT OF FUNCTION:

The Office of Management and Budget (OMB) is responsible for the facilitation, coordination, preparation and monitoring of the Clay County Board of County Commissioners (BCC) budget and for coordinating the submission and review of the constitutional officers' budgets as they relate to the BCC budget. This Cost Center provides research and analysis of management practices throughout the County to develop more efficient, innovative and effective methods of utilizing resources and personnel.

The goal of Office of Management and Budget (OMB) is to assist the County Manager, County Commission, and County departments/programs through the provision of timely, accurate and relevant information and analyses for planning, budgeting or resource allocation, and effective and efficient management of County services.

EXPENDITURES:

FD1000 - CC1118 Office Of Management and Budget				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 758,314	\$ 811,207	\$ 1,061,412	\$ 1,040,166
Operating Expenditures	\$ 250,552	\$ 26,994	\$ 52,484	\$ 26,832
Capital Outlay	\$ 794	\$ 1,851	\$ 2,000	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,009,659	\$ 840,052	\$ 1,115,896	\$ 1,066,998

FD1000-CC1119: Purchasing

STATEMENT OF FUNCTION:

The Purchasing Department’s main functions include ensuring compliance with State Purchasing Laws and County Policies, as well as assisting in determining the legality and public purpose of all purchases. Additional functions include qualifying, establishing, and maintaining Supplier accounts; managing all aspects of the informal and formal competitive bidding process in accordance with the Laws and Policies, which includes assisting user Departments in drafting scopes and specifications for such Bids; enforcing and tracking compliance of the P-Card Program, Certificates of Insurance, as well as Performance and Payment Bond requirements. It is also responsible for Contract Management, ensuring that all Contracts comply with State and Federal and Policy requirements, and coordinates execution and storage of Contract and all official documents. The Department also coordinates and tracks Supplier performance, Supplier evaluations, and Supplier debarment. Additional functions include Real Estate Management, ensuring proper procedures and accountability for any real estate transactions; managing all aspects of real property purchases, sales, leases, dispositions, and exchanges, as well as maintaining an accurate inventory and records of all County owned and leased property; and monitoring compliance involving all property purchase and lease contract provisions.

EXPENDITURES:

FD1000 - CC1119 Purchasing				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 628,165	\$ 771,628	\$ 1,037,692	\$ 1,077,933
Operating Expenditures	\$ 71,458	\$ 80,171	\$ 177,300	\$ 138,775
Capital Outlay	\$ 7,234	\$ 231	\$ 43,000	\$ 2,000
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 706,858	\$ 852,031	\$ 1,257,992	\$ 1,218,708

FD1000-CC1120: County Attorney

STATEMENT OF FUNCTION:

The County Attorney’s Office provides high quality full-time legal services and advice to the Clay County Board of County Commissioners through the County Attorney, Assistant County Attorneys and Legal Assistant. The Office additionally advises and assists the County Manager, Commission Auditor and County department personnel regarding legal matters pertinent to County business. If no conflict exists and resources permit, the Office also advises and represents the Supervisor of Elections and the Tax Collector.

EXPENDITURES:

FD1000 - CC1120 County Attorney				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 680,676	\$ 753,216	\$ 1,059,649	\$ 1,183,763
Operating Expenditures	\$ 85,061	\$ 94,977	\$ 149,963	\$ 147,825
Capital Outlay	\$ -	\$ 593	\$ 4,900	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 765,737	\$ 848,787	\$ 1,214,512	\$ 1,331,588

FD1000-CC1121: Property Appraiser

STATEMENT OF FUNCTION:

The Property Appraiser’s Office is the County agency charged with determining the value of all property in the County and maintaining certain records connected with the determination of value for ad valorem tax purposes. The Property Appraiser’s Office administers all exemptions from ad valorem tax such as homestead, disability, widows, charitable, and religious. The Property Appraiser’s Office annually submits an assessment roll on or before July 1, to the State of Florida Department of Revenue for review and approval. Once approved, the Property Appraiser’s Office then certifies the assessment roll to the Tax Collector for the production of the annual property tax bills.

It is the commitment of the Property Appraiser’s Office to execute the duties and responsibilities of the office in a fair and equitable manner, to provide accurate information in a courteous and professional manner, and to assist all those who request or display a need for assistance, without exception.

EXPENDITURES:

FD1000 - CC1121 Property Appraiser				
CATEGORY	FY2022	FY2023	FY2024	FY2025
	Actuals	Actuals	Budget	Budget
Personnel Services	\$ 2,935,527	\$ 3,118,425	\$ 3,393,549	\$ 3,728,328
Operating Expenditures	\$ 519,945	\$ 517,865	\$ 515,108	\$ 636,732
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 3,455,472	\$ 3,636,290	\$ 3,908,657	\$ 4,365,060



FD1000-CC1122: Tax Collector

STATEMENT OF FUNCTION:

The Tax Collector’s Office is the County agency responsible for the production of the annual property tax bills, the renewal of vehicle registrations, the administration of driver license services, the issuance of hunting and fishing licenses, and the collection of taxes in the County. The Tax Collector’s Office also processes new Concealed Weapons Permit applications, issues renewal Concealed Weapons Permits, and issues copies of birth certificates.

It is the goal of the Tax Collector’s Office to provide the citizens and taxpayers of Clay County with efficient, cost-effective tax services. Premier customer service for taxpayers will always be its number one priority.

EXPENDITURES:

FD1000 - CC1122 Tax Collector				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 778,270	\$ 824,989	\$ 854,328	\$ 141,806
Operating Expenditures	\$ 3,709,925	\$ 4,077,206	\$ 4,100,000	\$ 5,200,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 4,488,195	\$ 4,902,196	\$ 4,954,328	\$ 5,341,806



FD1000-CC1123: Board of Tax Adjustment

STATEMENT OF FUNCTION:

The Board of Tax Adjustment Cost Center was used to administer the County's value adjustment board (VAB). The VAB is a function of the Florida Department of Revenue's Property Tax Oversight Program which provides an independent forum for property owners to present issues pertaining to their property values or taxation. The purpose of the value adjustment board is to hear appeals regarding property value assessments, denied exemptions or classifications, ad valorem tax deferrals, portability decisions, and change of ownership or control.

Effective FY 20/21, responsibility of the Value Adjustment Board moved to the Clerk of Court and Comptroller due to the passing of Florida Amendment 10 in the 2018 General Election. However, certain financial responsibilities pertaining to VAB remain with the Board of County Commissioners and are reflected below. All other information pertaining to the function under the Clerk of Court and Comptroller can be found in the subsection titled FD1000-CC1126: Clerk to the Board – Value Adjustment Board in this section of the document.

EXPENDITURES:

FD1000 - CC1123 Board Of Tax Adjustment				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 74,941	\$ 82,641	\$ 77,500	\$ 102,900
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 74,941	\$ 82,641	\$ 77,500	\$ 102,900

FD1000-CC1124: Clerk of Court

STATEMENT OF FUNCTION:

The Clerk of Court and Comptroller, and all deputized employees of its office, are public servants who conduct the ministerial business of Clay County’s court system. Their responsibilities include the collection and dissemination of all fines, fees and court costs as well as management of the court case files and records. They are also responsible for the recording and management of all of Clay County’s official and archival records as well as making them accessible to the public in a timely/efficient manner. By utilizing modern technology, the majority of these records are immediately accessible to the public they serve.

The mission and goal of the Clerk of Court and Comptroller is to be guardians of Clay County’s records and trustworthy, fiscal stewards who operate with accuracy, efficiency and integrity, to support its judiciary and assist citizens of its community with valuable services and programs.

EXPENDITURES:

FD1000 - CC1124 Clerk Of Court				
CATEGORY	FY2022	FY2023	FY2024	FY2025
	Actuals	Actuals	Budget	Budget
Personnel Services	\$ 1,102,372	\$ 1,129,622	\$ 1,271,619	\$ 1,660,948
Operating Expenditures	\$ 277,500	\$ 346,000	\$ 335,000	\$ 457,000
Capital Outlay	\$ -	\$ -	\$ 45,100	\$ 50,000
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,379,872	\$ 1,475,622	\$ 1,651,719	\$ 2,167,948



Note: The Clay County Clerk of Court and Comptroller is a fee officer with almost all budget revenues produced through the collection of court fines, fees and costs. The Clay County Board of County Commissioners’ General Fund provides for those expenditures within the court system designated as “County Responsibility” under the state statutes. All unspent revenues, produced through the collection of fines, fees and court costs, must be returned to the Florida Department of Revenue and the Clay County Commission at the end of each fiscal year.

FD1000-CC1125: Comptroller

STATEMENT OF FUNCTION:

Comptroller is a service cost center of the Board of County Commissioners, its departments and the public. It is responsible for financial reports, accounting records, vendor and payroll disbursements, banking, debt service administration and fixed asset accounting related to the Board of County Commissioners.

The goal of the Comptroller is to provide professional accounting and financial services to the Board of County Commissioners including, but not limited to, fulfilling all financial obligations, safeguarding all assets, maintaining proper internal controls and complying with Board policies.

EXPENDITURES:

FD1000 - CC1125 Comptroller				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 1,131,513	\$ 1,138,534	\$ 1,256,474	\$ 1,636,264
Operating Expenditures	\$ 127,650	\$ 121,400	\$ 145,000	\$ 159,000
Capital Outlay	\$ 23,000	\$ -	\$ 18,475	\$ 35,200
Other	\$ (7,915)	\$ 7,758	\$ -	\$ -
TOTALS	\$ 1,274,247	\$ 1,267,691	\$ 1,419,949	\$ 1,830,464

FD1000-CC1126: Clerk of the Board – Value Adjustment Board

STATEMENT OF FUNCTION:

The Clerk to the Board (VAB) Cost Center is used to administer the County's value adjustment board (VAB). The VAB is a function of the Florida Department of Revenue's Property Tax Oversight Program which provides an independent forum for property owners to present issues pertaining to their property values or taxation. The purpose of the value adjustment board is to hear appeals regarding property value assessments, denied exemptions or classifications, ad valorem tax deferrals, portability decisions, and change of ownership or control.

EXPENDITURES:

FD1000 - CC1126 Clerk Of Board - Value Adjustment Board				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 206,824	\$ 200,334	\$ 152,070	\$ 178,966
Operating Expenditures	\$ 10,000	\$ 14,500	\$ 35,000	\$ 32,500
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 216,824	\$ 214,834	\$ 187,070	\$ 211,466

FD1000-CC1127: Filing Fee Costs

STATEMENT OF FUNCTION:

Filing Fee Costs is used to fund filing fee expenditures associated with Code Enforcement violations. The function of Filing Fee Costs is administrative in nature and supports the County's mission to provide for the safety and well-being of County citizens.

EXPENDITURES:

FD1000 - CC1127 Filing Fee Costs				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 3,507	\$ 4,417	\$ 7,000	\$ 7,350
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 3,507	\$ 4,417	\$ 7,000	\$ 7,350

FD1000-CC1129: Circuit Court

STATEMENT OF FUNCTION:

Established by the Florida Constitution, Clay County belongs to the Fourth Judicial Circuit of the State of Florida. Circuit courts have general trial jurisdiction over matters not assigned by Florida Statute to the county courts and also hear appeals from county court cases. Thus, circuit courts are simultaneously the highest trial courts and the lowest appellate courts in Florida's judicial system.

The Circuit Court's judges, magistrates, hearing officers, staff attorneys and court administration staff are dedicated professionals committed to upholding the high standards of justice prescribed by the law. The Circuit Court promises to provide its citizens justice without prejudice in a professional manner focused on protecting rights while upholding and interpreting the law, and providing expeditious resolution of disputes. It is the goal of the Chief Judge to ensure that the courts in the Fourth Judicial Circuit are accessible, fair, effective, and responsive to the citizens of Clay, Duval and Nassau Counties and everyone who appears in the courts.

EXPENDITURES:

FD1000 - CC1129 Circuit Court				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 30,933	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 30,933	\$ -	\$ -	\$ -

FD1000-CC1131: Juvenile Detention

STATEMENT OF FUNCTION:

The Juvenile Detention Program is overseen by the Florida Department of Juvenile Justice (DJJ). It is the vision of DJJ that the children and families of Florida live in safe, nurturing communities that provide for their needs, recognize their strengths and support their success. Per Florida Statute § 985.6865, the State and counties have a joint obligation to pay for the costs of secure detention care provided for juveniles. This cost center is used for the County's Cost Sharing responsibilities to support the program.

It is the goal of the Juvenile Detention Program is to increase public safety by reducing juvenile delinquency through effective prevention, intervention and treatment services that strengthen families and turn around the lives of troubled youth.

EXPENDITURES:

FD1000 - CC1131 Juvenile Detention				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 335,349	\$ 425,683	\$ 542,000	\$ 789,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 335,349	\$ 425,683	\$ 542,000	\$ 789,000

FD1000-CC1141: State Attorney

STATEMENT OF FUNCTION:

The main financial support provided by the State Attorney is legal costs associated with the County. Per Florida Statute § 27.01, each judicial circuit shall have a state attorney. The Office of the State Attorney is a general election position which serves a term of four years.

The State Attorney is committed to employing new public safety measures, including the deployment of strategic prosecutorial initiatives. There is a commitment to leading the implementation of modern criminal justice reforms and ensuring the office's work is done in a fair, transparent manner for the people it serves.

EXPENDITURES:

FD1000 - CC1141 State Attorney				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 50	\$ 350	\$ 1,500	\$ 1,500
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 50	\$ 350	\$ 1,500	\$ 1,500

FD1000-CC1148: Supervisor of Elections

STATEMENT OF FUNCTION:

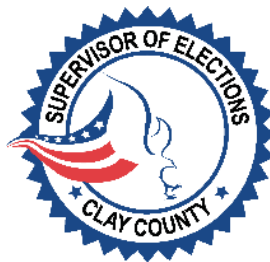
It is the responsibility of the Supervisor of Elections Office to administer all Countywide elections in Clay County, conduct voter registration, issue voter information cards, update voter registration lists and provide for absentee registration and absentee voting.

The Supervisor of Elections is also responsible for qualifying candidates for County office and receiving candidate campaign finance reports and financial disclosure reports. Other duties and responsibilities include maintaining election equipment, hiring and training poll workers, renting and equipping polling places and providing information and statistics on voter registration, voting and elections.

The Clay County Supervisor of Elections Office is committed to conducting fair, accurate, and transparent elections in the most efficient and professional manner for all concerned. The Clay County Elections Office strives to remain at the forefront of elections technology and innovations which have guaranteed Clay County unquestionably good elections and access to the polls for many years.

EXPENDITURES:

FD1000 - CC1148 Supervisor Of Elections				
CATEGORY	FY2022	FY2023	FY2024	FY2025
	Actuals	Actuals	Budget	Budget
Personnel Services	\$ 1,332,709	\$ 1,421,228	\$ 1,835,339	\$ 1,865,660
Operating Expenditures	\$ 761,901	\$ 793,233	\$ 1,062,801	\$ 981,222
Capital Outlay	\$ 128,997	\$ 45,000	\$ 10,000	\$ 188,675
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 2,223,607	\$ 2,259,461	\$ 2,908,140	\$ 3,035,557



FD1000-CC1150: Building Maintenance

STATEMENT OF FUNCTION:

Building Maintenance provides HVAC, electrical, plumbing, carpentry, painting, preventive maintenance, grounds maintenance and office support for County facilities. It also provides cleaning services for the Administration Building, Courthouse, Libraries and other County-owned facilities. The goal of Building Maintenance is to provide Clay County with an efficient and cost-effective maintenance program that sustains the functionality of the buildings. They also provide support services during emergencies and/or disasters to assist with efforts throughout the County. Facilities is responsible for new and large-scale construction throughout the County as well.

EXPENDITURES:

FD1000 - CC1150 Building Maintenance				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 2,379,761	\$ 2,212,784	\$ 3,206,575	\$ 3,315,086
Operating Expenditures	\$ 1,720,347	\$ 1,394,790	\$ 2,119,363	\$ 2,589,703
Capital Outlay	\$ 812,717	\$ 1,165,200	\$ 1,566,384	\$ 4,536,517
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 4,912,825	\$ 4,772,774	\$ 6,892,322	\$ 10,441,306

FD1000-CC1151: Historical Commission

STATEMENT OF FUNCTION:

The Historic Preservation Board concentrates on Clay County's historical elements such as the British and Spanish periods, the Seminole War, the Civil War, the Resort Era, military bases, Black Creek and the St. Johns River, timber and railroads. It consists of volunteer members who are appointed by the Board of County Commissioners.

It is the goal of the Historical Preservation Board to preserve historical material illustrating the history of Clay County, to preserve the narratives of the County's early pioneers, and to collect material of every description pertaining to the County's Indian tribes, wars, soldiers, schools and churches.

EXPENDITURES:

FD1000 - CC1151 Historical Commission				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 2,100	\$ -	\$ 7,500	\$ 10,040
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 2,100	\$ -	\$ 7,500	\$ 10,040

FD1000-CC1153: Veterans Service Officer

STATEMENT OF FUNCTION:

The primary function of the Veterans Services Officer (VSO) is to assist veterans and/or family members with veterans' entitlement services for eligible veterans and their families. The Veteran Services Officer also assists with employment, social services, and case management services for qualifying veterans and their families. The goal of the VSO is to provide veterans and/or family members professional, courteous and personal assistance and help identify the benefits that pertain to veterans. They provide the veteran with free, expert advice regarding their claim(s) and counseling and information on additional resources. The VSO also completes and files paperwork for benefits from all levels of eligibility and most importantly advocate on behalf of the veteran through the claims process, if necessary.

EXPENDITURES:

FD1000 - CC1153 Veterans Service Officer - 2				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 59,424	\$ 119,914	\$ 231,226	\$ 221,022
Operating Expenditures	\$ 29,419	\$ 49,618	\$ 53,750	\$ 20,413
Capital Outlay	\$ -	\$ 539	\$ 4,370	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 88,843	\$ 170,070	\$ 289,346	\$ 241,435

FD1000-CC1160: Unincorporated Blight Remediation

STATEMENT OF FUNCTION:

The Unincorporated Blight Remediation Cost Center is used for the renewal of blighted areas in the County. The Cost Center is supported by funds generated from escheatment property sales.

It is the goal of the Blight Remediation Cost Center to ensure provisions pertaining to blight in the County's Future Land Use Element, a component of the 2040 Comprehensive Plan, are met in order to accurately accommodate for future growth and development of the County.

EXPENDITURES:

FD1000 - CC1160 Unicorp Blight Remediation				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ 158,173	\$ 158,173
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ 158,173	\$ 158,173

FD1000-CC1161: Aging True

STATEMENT OF FUNCTION:

The Aging True - Older Americans Act Cost Center provides essential services to the older population of Clay County through the State Department of Elder Affairs (DOEA). The Older Americans Act was established by the Federal Government to provide essential services to the elderly citizens of the nation by the 89th Congress on July 14, 1965. It is the goal of Aging True - Older Americans Act Cost Center to provide services to elderly residents of Clay County.

EXPENDITURES:

FD1000 - CC1161 Aging True				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 93,488	\$ 108,437	\$ 200,000	\$ 60,000
Capital Outlay	\$ -	\$ -	\$ -	\$ 314,962
Other	\$ 463,784	\$ 588,784	\$ 588,784	\$ 588,784
TOTALS	\$ 557,272	\$ 697,222	\$ 788,784	\$ 963,746

FD1000-CC1163: Jacksonville Transportation Authority / Motor Vehicle Services

STATEMENT OF FUNCTION:

The Jacksonville Transportation Authority/Motor Vehicle Services administers the Transportation Disadvantaged Program in Clay County. The State of Florida established the Florida Commission for the Transportation Disadvantaged to contract with transportation coordinators in each county/service area for the coordination of transportation services for older adults, persons with disabilities, persons of low income and children at risk. This service is currently provided by Jacksonville Transportation Authority (JTA). It is the goal of Jacksonville Transportation Authority/Motor Vehicle Services to provide transportation services to residents of Clay County.

EXPENDITURES:

FD1000 - CC1163 Jacksonville Transportation Authority / Motor Vehicle Services				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 170,896	\$ 69,800	\$ 1,164,797	\$ 1,064,922
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 170,896	\$ 69,800	\$ 1,164,797	\$ 1,064,922

FD1000-CC1165: Economic Development

STATEMENT OF FUNCTION:

The Economic Development Program is used to administer business incentives to attract and retain business enterprises toward the achievement of economic development goals which constitute a public purpose, per Florida Statute § 125.045. The program is intended to optimize the following four (4) core objectives utilizing quantifiable measures and aggressive strategies to help Clay County achieve its goal of obtaining new primary job growth: (1) increase Clay County’s average wage levels, (2) promote and encourage private capital investment, (3) create and expand employment opportunities within Clay County, and, (4) encourage job development that enhances or minimally impacts transportation.

EXPENDITURES:

FD1000 - CC1165 Economic Development				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ 85,004	\$ 78,460	\$ 806,762	\$ 1,266,360
TOTALS	\$ 85,004	\$ 78,460	\$ 806,762	\$ 1,266,360

FD1000-CC1166: Keystone Heights Community Redevelopment Agency

STATEMENT OF FUNCTION:

The Keystone Heights Community Redevelopment Agency (CRA) is a public agency created under Florida Statute § 163.356 to make improvements, within a corporate limit, in the Keystone Heights Community. Funds are received from taxes received from properties located within the CRA. In general, CRA's are created to undertake the reduction or elimination of a “blighted” area by improving crime prevention, affordable housing, “blight” clearance, or revitalizing economically a “distressed” coastal resort and tourist area. The goal of the Keystone Heights Community Redevelopment Agency is to make the community a better environment for citizens and visitors of the City of Keystone Heights.

EXPENDITURES:

FD1000 - CC1166 Keystone Heights Community Redevelopment Agency				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 82,558	\$ 103,002	\$ 121,420	\$ 111,565
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 82,558	\$ 103,002	\$ 121,420	\$ 111,565

FD1000-CC1168: Medical Examiner

STATEMENT OF FUNCTION:

The Medical Examiner of District 4, per Florida Statute § 406.11, is used to determine a deceased individual of the County whose cause of death is unexpected and meets certain criteria stated in F.S. 406.11. This cost center funds medical examiner costs associated with deceased individuals who are indigent. It is the goal of the Medical Examiner is to provide accurate, timely, and top-quality medical examiner services to the criminal justice, law enforcement, and insurance agencies, funeral homes, and general public.

In FY24/25, Medical Examiner budget is included in Public Assistance Services; found in this section in the subsection titled FD1000-CC1179, Public Services.

EXPENDITURES:

FD1000 - CC1168 Medical Examiner				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 732,175	\$ 617,800	\$ 875,000	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 732,175	\$ 617,800	\$ 875,000	\$ -

FD1000-CC1169: Rescue Services

STATEMENT OF FUNCTION:

The Clay County Fire and Emergency Medical Services Division, consisting of career employees and volunteer members, provides high quality and efficient emergency medical care, fire suppression and all hazard mitigation services to the citizens and visitors of Clay County from twelve (12) fire stations.

EXPENDITURES:

FD1000 - CC1169 Rescue Services				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 18,596,287	\$ 20,837,787	\$ 25,213,186	\$ 32,934,147
Operating Expenditures	\$ 2,433,815	\$ 2,832,739	\$ 3,849,702	\$ 4,786,861
Capital Outlay	\$ 461,692	\$ 901,324	\$ 1,758,456	\$ 3,076,537
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 21,491,794	\$ 24,571,849	\$ 30,821,344	\$ 40,797,545

FD1000-CC1170: Emergency Management

STATEMENT OF FUNCTION:

Clay County Emergency Management oversees the County’s response to the operational, response, recovery and mitigation aspect of disasters in Clay County. The Cost Center’s goal is to ensure the readiness of Emergency Management and Partnering Agencies to respond to emergencies and events in the County.

EXPENDITURES:

FD1000 - CC1170 Emergency Management				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 160,224	\$ 242,185	\$ 292,499	\$ 461,053
Operating Expenditures	\$ 124,854	\$ 39,734	\$ 236,328	\$ 217,269
Capital Outlay	\$ 30,883	\$ 106,484	\$ 225,000	\$ 267,900
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 315,962	\$ 388,403	\$ 753,827	\$ 946,222



FD1000-CC1171: Public Safety – Administration / Communication

STATEMENT OF FUNCTION:

The Clay County Public Safety Administration & Communications Cost Center encompasses the senior and civilian support staffs who are responsible for the supervision of the Clay County Public Safety Department. They manage and support the operation of Fire Loss Management, Fire Rescue Operations, Logistics, Training, Emergency Medical Services (EMS) Billing and Fire Rescue Communications for the Department.

EXPENDITURES:

FD1000 - CC1171 Public Safety - Administration / Communication				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 1,980,313	\$ 2,245,691	\$ 2,642,645	\$ 4,179,463
Operating Expenditures	\$ 312,315	\$ 385,584	\$ 487,326	\$ 233,168
Capital Outlay	\$ 76,962	\$ 35,424	\$ 102,000	\$ 478,000
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 2,369,590	\$ 2,666,699	\$ 3,231,971	\$ 4,890,631

FD1000-CC1175: Disaster Recovery

STATEMENT OF FUNCTION:

The Disaster Recovery Cost Center was created to provide appropriations to record efforts provided by the County as a result of a disaster. Thorough records are kept to report disaster related expenditures to the Federal Emergency Management Agency's (FEMA) using the National Disaster Recovery Framework Guide. This Guide enables effective recovery support to disaster-impacted States, Tribes, Territorial and local jurisdictions. It is the goal of the Disaster Recovery Cost Center is to maintain efficient appropriations to cover for possible disaster recovery efforts in case need is presented.

EXPENDITURES:

FD1000 - CC1175 Disaster Recovery				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 134,935	\$ 220,269	\$ 400,000	\$ 400,000
Capital Outlay	\$ 128,203	\$ -	\$ 100,000	\$ 100,000
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 263,137	\$ 220,269	\$ 500,000	\$ 500,000

FD1000-CC1178: Hospital Services

STATEMENT OF FUNCTION:

The Hospital Services Cost Center supports the County's financial responsibility for certified residents who are qualified indigent patients treated at an out-of-county participating hospital or regional referral hospital. This is a responsibility of the County per Florida Statute § 154.306. The goal of the Hospital Services Cost Center is to fulfill the County's responsibility of caring for qualified indigent patients who are treated at a participating out-of-county hospital.

In FY24/25, Hospital Services budget is included in Public Assistance Services; found in this section in the subsection titled FD1000-CC1179, Public Services.

EXPENDITURES:

FD1000 - CC1178 Hospital Services				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ 76,875	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ 76,875	\$ -

FD1000-CC1179: Public Assistance Services

STATEMENT OF FUNCTION:

Public Assistance Services assists with supporting County citizens who are financially disadvantaged in areas such as child support enforcement, Medicaid assistance and Solid Waste Financial Hardship. It is the goal of Public Assistance Services is to address immediate needs and to help low-income families access the financial help they need.

In FY24/25, the Medical Examiner and Hospital Services budgets are included in the Public Assistance Services budget. Prior to then, Information pertaining to Medical Examiner and Hospital Services can be found in this section titled FD1000-CC1168, Medical Examiner, and FD1000-1178, Hospital Services.

EXPENDITURES:

FD1000 - CC1179 Public Assistance Services				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 2,862,209	\$ 3,348,072	\$ 3,438,584	\$ 5,068,648
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 2,862,209	\$ 3,348,072	\$ 3,438,584	\$ 5,068,648

FD1000-CC1180: Aid to Private Organizations

STATEMENT OF FUNCTION:

Aid to Private Organizations provides financial support to nonprofit organizations within the community. There is an application process which helps the Board of County Commissioners decide how to spread limited resources among the applicants. It is the goal of Aid to Private Organizations to help support nonprofit organizations which assist with the needs of Clay County citizens in the area(s) of health, safety and/or quality of life.

EXPENDITURES:

FD1000 - CC1180 Aid To Private Organizations				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ 290,612	\$ 275,612	\$ 275,612	\$ 275,612
TOTALS	\$ 290,612	\$ 275,612	\$ 275,612	\$ 275,612

FD1000-CC1185: Animal Services

STATEMENT OF FUNCTION:

Clay County Animal Services (CCAS) is responsible for the enforcement of animal-related State laws and County ordinances regarding animal welfare and community concerns. CCAS provides humane care for the abandoned, abused, and unwanted animals of Clay County. The Cost Center is responsible for public health and safety, as well as animal health. It also educates the public on animal-related topics and encourages the spaying and neutering of all pets to alleviate pet overpopulation.

The mission at Clay County Animal Services is to safeguard public health and safety from dangerous and sick animals; to protect the community’s animals from cruelty and neglect; to humanely house, care for, and provide placement for homeless pets; and to find humane resolutions for the animals in its care. In addition, it strives to reduce pet overpopulation by working closely with local nonprofit and community organizations and educating the community on responsible pet ownership.

EXPENDITURES:

FD1000 - CC1185 Animal Services				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 1,478,802	\$ 1,567,289	\$ 2,006,468	\$ 2,198,397
Operating Expenditures	\$ 484,938	\$ 405,225	\$ 663,749	\$ 395,869
Capital Outlay	\$ 38,412	\$ 38,851	\$ 9,704	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 2,002,152	\$ 2,011,365	\$ 2,679,921	\$ 2,594,266

FD1000-CC1188: Parks and Recreation Administration

STATEMENT OF FUNCTION:

The function of Parks and Recreation Administration is creating places and spaces for residents and visitors to enjoy healthy, active lifestyles, ensuring all residents have access to the benefits of high-quality parks and recreation, and the preservation of the natural beauty of our environment.

EXPENDITURES:

FD1000 - CC1188 Parks and Recreation Administration				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 635,613	\$ 417,648	\$ 942,588	\$ 899,851
Operating Expenditures	\$ 1,756,327	\$ 355,796	\$ 1,332,507	\$ 376,400
Capital Outlay	\$ 871,809	\$ 862,240	\$ 4,115,063	\$ 3,948,329
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 3,263,750	\$ 1,635,684	\$ 6,390,158	\$ 5,224,580

FD1000-CC1190 to CC1194, CC1196 & CC1308: Library Services

STATEMENT OF FUNCTION:

The Clay County Library System is dedicated to providing free access to a vast array of resources for all citizens of the County. In both the virtual and physical libraries, the library's role is to provide convenient access to products and services that expand knowledge, inform, entertain and inspire our library users.

EXPENDITURES:

FD1000 - CC1190 Libraries Administration				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 862,592	\$ 980,871	\$ 1,218,718	\$ 1,342,651
Operating Expenditures	\$ 145,609	\$ 187,625	\$ 886,942	\$ 429,136
Capital Outlay	\$ 293,281	\$ 404,101	\$ 592,000	\$ 764,979
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,301,481	\$ 1,572,597	\$ 2,697,660	\$ 2,536,766

FD1000 - CC1191 Orange Park Library				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 468,645	\$ 514,478	\$ 678,179	\$ -
Operating Expenditures	\$ 175,898	\$ 68,169	\$ 100,140	\$ -
Capital Outlay	\$ 24,746	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 669,289	\$ 582,647	\$ 778,319	\$ -

FD1000 - CC1192 Green Cove Springs Library				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 278,354	\$ 293,768	\$ 362,697	\$ -
Operating Expenditures	\$ 20,063	\$ 23,350	\$ 70,894	\$ -
Capital Outlay	\$ -	\$ 50,838	\$ 46,238	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 298,417	\$ 367,957	\$ 479,829	\$ -

FD1000 - CC1193 Keystone Heights Library				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 256,940	\$ 242,295	\$ 325,782	\$ -
Operating Expenditures	\$ 9,963	\$ 15,045	\$ 21,279	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 266,903	\$ 257,340	\$ 347,061	\$ -

FD1000 - CC1194 Middleburg Library				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 226,550	\$ 239,834	\$ 325,682	\$ -
Operating Expenditures	\$ 15,581	\$ 28,546	\$ 26,278	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 242,131	\$ 268,380	\$ 351,960	\$ -

FD1000 - CC1196 Fleming Island Library				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 423,526	\$ 453,013	\$ 658,059	\$ -
Operating Expenditures	\$ 47,640	\$ 67,691	\$ 64,211	\$ -
Capital Outlay	\$ -	\$ -	\$ 400,000	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 471,166	\$ 520,705	\$ 1,122,270	\$ -

FD1000 - CC1308 Libraries				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ 2,540,081
Operating Expenditures	\$ -	\$ -	\$ -	\$ 14,500
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ 2,554,581

FD1000-CC1199: Agriculture Agent

STATEMENT OF FUNCTION:

UF/IFAS Extension Clay County is a partnership between the Clay County BCC and the University of Florida Institute of Food and Agricultural Sciences. Its objective is to help strengthen our community, sustain agriculture and natural resources, promote healthy families and individuals, and enhance personal and community quality of life. We accomplish these objectives with practical, how-to education based on university research in agriculture and natural resources, urban and commercial horticulture, family and consumer sciences, and 4-H youth development.

The goal of UF/IFAS Extension Clay County is to be the best county Extension office in Florida - in the eyes of its customers, stakeholders, peers, and communities. Through all of its deliverables, services, solutions, and relationships, it seeks to provide quality, relevant education and research-based expertise to create healthy people, a healthy environment, and a healthy economy in Clay County.

EXPENDITURES:

FD1000 - CC1199 Agriculture Agent				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 480,698	\$ 474,810	\$ 513,042	\$ 646,098
Operating Expenditures	\$ 76,564	\$ 87,165	\$ 191,079	\$ 196,987
Capital Outlay	\$ 102,681	\$ 154,977	\$ 45,000	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 659,943	\$ 716,952	\$ 749,121	\$ 843,085



FD1000-CC1200: Soil Conservation

STATEMENT OF FUNCTION:

Clay County Soil & Water Conservation was established under Chapter 582 of the Florida Statutes as a state and local partnership with the federal government to protect and restore soil and water resources, and to assist private landowners in using conservation practices. The partnership works to address serious issues with regard to soil erosion, flood damage and water quality. The mission of the Clay County Soil & Water Conservation District is to ensure a quality urban and rural environment through protection, restoration and improvements of the district's soil, water and natural resources.

EXPENDITURES:

FD1000 - CC1200 Soil Conservation				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 2,183	\$ 2,340	\$ 2,500	\$ 2,525
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 2,183	\$ 2,340	\$ 2,500	\$ 2,525

FD1000-CC1201: Transit Authority

STATEMENT OF FUNCTION:

Transit Authority is used to pay for County transportation needs via the Northeast Regional Transportation Commission per Florida Statute § 343. The Northeast Regional Transportation Commission is a State agency that covers the six-county area of Baker, Clay, Duval, Nassau, Putnam, and St. Johns Counties. The Transit Authority supports the goal of the Northeast Regional Transportation Commission to improve mobility and expand multimodal transportation options for persons and freight throughout the North Florida region.

EXPENDITURES:

FD1000 - CC1201 Transit Authority				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 77,846	\$ 618	\$ 106,927	\$ 111,699
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 77,846	\$ 618	\$ 106,927	\$ 111,699

FD1000-CC1204: Mosquito Control

STATEMENT OF FUNCTION:

The function of Mosquito Control is to provide Clay County residents with effective and environmentally sound mosquito control. Services are available to all County residents and currently provided by Mosquito Control Services of Florida, LLC. Its goal is to reduce mosquito populations and protect public health. To accomplish this goal, Mosquito Control will provide exemplary customer service; use integrated mosquito management and industry best practices; practice data-driven and science-based decision making; seek grant funding to augment County funding; and engage and educate citizens about mosquito control topics.

EXPENDITURES:

FD1000 - CC1204 Mosquito Control				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 9,923	\$ 10,649	\$ 11,628	\$ 12,434
Operating Expenditures	\$ 200,714	\$ 237,466	\$ 275,700	\$ 210,206
Capital Outlay	\$ -	\$ 7,580	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 210,637	\$ 255,695	\$ 287,328	\$ 222,640

FD1000-CC1206: Fleet / Fuel Management

STATEMENT OF FUNCTION:

The function of the Fleet / Fuel Management Cost Center is to provide efficient and effective County fleet and fuel services by providing customer agencies with safe, reliable, economical, environmentally sound transportation and related services that are responsive to the needs of the individual customer groups, as well as conserving vehicle value and equipment investments.

EXPENDITURES:

FD1000 - CC1206 Fleet / Fuel Management				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 941,868	\$ 1,201,706	\$ 1,633,906	\$ 1,696,195
Operating Expenditures	\$ 2,145,134	\$ 1,852,717	\$ 2,704,965	\$ 2,357,920
Capital Outlay	\$ 553,567	\$ 486,402	\$ 252,599	\$ 192,872
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 3,640,569	\$ 3,540,825	\$ 4,591,470	\$ 4,246,987

FD1000-CC1207: Knowles / Hazard Pit Clean-Up

STATEMENT OF FUNCTION:

Knowles/H.P. Clean-Up is a temporary program for the continued contamination assessment and restoration of the Sleepy Hollow site. The contamination assessments were required by Florida Department of Environmental Protection (FDEP) Consent Orders issued for each site in 2006. The completion of the contamination assessments and final restoration is the last phase of the program which involved the excavation, sorting, and disposal of improperly buried solid wastes at each site. Since inception of the program, the assessments have been completed at the Masters Pit, Nolan Pit and High Ridge Estates sites with FDEP's issuance of Site Rehabilitation Completion Orders (SRCO). The assessment at Knowles Pit is considered complete; the County is awaiting FDEP to issue the Site Rehabilitation Completion Order.

The only remaining routine contamination assessment work is conducted at the Sleepy Hollow site where FDEP has requested additional sampling to ensure there is little to no residual contamination. The Sleepy Hollow assessment work includes annual sampling of ten (10) wells as there remains residual contamination. None of the other sites have any routine assessment requirements.

Finishing the contamination assessments will be the implementation of institutional controls -restrictive covenants- at the Masters Pit, Nolan Pit, Knowles Pit and Sleepy Hollow sites. These documents were submitted to FDEP and the States Office of General Council for review in 2016. The final restoration of the sites will include the abandonment and removal of the groundwater monitoring wells upon completion of the contamination assessments and written approval from FDEP.

EXPENDITURES:

FD1000 - CC1207 Knowles / Hazard Pit Clean-Up				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 5,096	\$ 5,268	\$ 10,000	\$ 10,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 5,096	\$ 5,268	\$ 10,000	\$ 10,000

FD1000-CC1223: Online Presence Team

STATEMENT OF FUNCTION:

In FY22/23, Online Presence Team merged with the Public Information Office (PIO) to form the Communications Cost Center. Information pertaining to the Online Presence Team from FY22/23 forward can be found in this section in the subsection titled FD1000-CC1102, Communications.

EXPENDITURES:

FD1000 - CC1223 Online Presence Team				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 221,124	\$ -	\$ -	\$ -
Operating Expenditures	\$ 165,004	\$ -	\$ -	\$ -
Capital Outlay	\$ 3,448	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 389,576	\$ -	\$ -	\$ -

FD1000-CC1225: Grants Management Department

STATEMENT OF FUNCTION:

A grant is financial assistance from an external entity to carry out a public purpose. A grant award is not expected to be repaid to the offering entity. Funds can either be disbursed directly by the granting entity to the County or may be passed through another entity, such as the State or other governmental agency. This assistance includes public assistance reimbursements from the Federal Emergency Management Agency (FEMA), state appropriations, and other funding that comes from an external entity.

The Board of County Commissioners' Grants Management Department is responsible for researching grant opportunities, writing grant applications, managing grant awards, and seeking full reimbursement for grant funded projects.

EXPENDITURES:

FD1000 - CC1225 Grants Management Department				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 269,664	\$ 426,912	\$ 861,354	\$ 1,032,110
Operating Expenditures	\$ 7,012	\$ 46,695	\$ 132,385	\$ 164,551
Capital Outlay	\$ 36,667	\$ 11,603	\$ 3,475	\$ 1,000
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 313,342	\$ 485,211	\$ 997,214	\$ 1,197,661

FD1000-CC1226: Ambulance Billing Department

STATEMENT OF FUNCTION:

The Ambulance Billing Team oversees and liaisons an over 13,000 patient transport and \$4-million ambulance revenue system and contract. Staff works with administration and paramedics in the Public Safety Department to facilitate the review, quality assurance and transmission of the associated patient care reports to the staff of the contracted ambulance billing company in order to process claims appropriately. Staff also creates and monitors quality metrics to help improve patient care documentation and the claims process, help reduce the occurrence of patient refunds, and facilitate communications between the above and the billing personnel at the local hospitals the patients are taken too. Additionally, the staff are responsible for the gathering and submission of data along with the monitoring of the County’s participation in multiple state and federal supplemental reimbursement programs and conducting routine internal audits to keep in compliance with state and federal ambulance billing laws.

EXPENDITURES:

FD1000 - CC1226 Ambulance Billing Department				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 126,310	\$ 197,171	\$ 215,340	\$ 694,069
Operating Expenditures	\$ 455,111	\$ 683,981	\$ 756,046	\$ 683,524
Capital Outlay	\$ 1,155	\$ 1,540	\$ 1,500	\$ 20,000
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 582,575	\$ 882,692	\$ 972,886	\$ 1,397,593

FD1000-CC1235: Town Center Rentals

STATEMENT OF FUNCTION:

Town Center Rentals is a Cost Center used to collect rental payments and pay for any miscellaneous expenses associated with the rented units.

EXPENDITURES:

FD1000 - CC1235 Town Center Rentals				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 17,492	\$ 14,252	\$ 26,982	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 17,492	\$ 14,252	\$ 26,982	\$ -

FD1000-CC1236: Community Services

STATEMENT OF FUNCTION:

Clay County Community Services is dedicated to the overall well-being of all Clay County residents. By creating lasting collaboration and partnerships its goal is to achieve quality services and support for all in reaching self-sufficiency. It strives to strengthen, empower, and preserve the dignity of all Clay County individuals and families by providing leadership, advocacy, and quality programming.

In FY24/25, the Special Events and Keep Clay Beautiful budgets are included in the Community Services budget. Prior to then, Information pertaining to Special Events and Keep Clay Beautiful can be found in this section titled FD1000-CC1279, Special Events, and FD1000-1288, Keep Clay Beautiful.

EXPENDITURES:

FD1000 - CC1236 Community Service				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 471,212	\$ 446,685	\$ 766,290	\$ 1,169,376
Operating Expenditures	\$ 35,069	\$ 135,369	\$ 226,194	\$ 432,225
Capital Outlay	\$ 13,432	\$ 13,779	\$ 61,500	\$ 55,000
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 519,713	\$ 595,832	\$ 1,053,984	\$ 1,656,601

FD1000-CC1243: Damages Processing

STATEMENT OF FUNCTION:

The Damages Processing unit seeks to take the burden off County Departments and channel all costs due to damages of County property and vehicles through one unit.

EXPENDITURES:

FD1000 - CC1243 Damages Processing				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 133,157	\$ 106,713	\$ 450,000	\$ 200,000
Capital Outlay	\$ -	\$ -	\$ 75,000	\$ 300,000
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 133,157	\$ 106,713	\$ 525,000	\$ 500,000

FD1000-CC1247: Wellness

STATEMENT OF FUNCTION:

The function of the Wellness Cost Center is to promote a culture of well-being for employees by providing activities and programs that will result in healthier lifestyles and creating a long-term economic benefit to the agency.

EXPENDITURES:

FD1000 - CC1247 Wellness				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ 17,329	\$ 78,528	\$ 122,269
Operating Expenditures	\$ -	\$ -	\$ 61,920	\$ 203,700
Capital Outlay	\$ -	\$ -	\$ 2,097	\$ 100,000
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ 17,329	\$ 142,545	\$ 425,969

FD1000-CC1248: Camp Chowenwaw

STATEMENT OF FUNCTION:

The function of Camp Chowenwaw Cost Center is to provide opportunities for Clay County residents and visitors to increase access to high-quality parks and facilities for healthy activities, and the conservation and enhancement of the natural resources of our native ecosystem for leisure hiking, camping, and trails usage.

EXPENDITURES:

FD1000 - CC1248 Camp Chowenwaw				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ 283,879	\$ 376,304	\$ 389,284
Operating Expenditures	\$ 435	\$ 208,820	\$ 386,741	\$ 200,891
Capital Outlay	\$ -	\$ 71,851	\$ 124,000	\$ 150,000
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 435	\$ 564,551	\$ 887,045	\$ 740,175

FD1000-CC1249: Regional Sports Complex

STATEMENT OF FUNCTION:

The function of the Regional Sports Complex is to enhance opportunities to host sporting activities for the purpose of promoting and increasing tourism throughout Clay County, as well as creating the ancillary benefits of providing additional recreational resources for Clay County residents.

EXPENDITURES:

FD1000 - CC1249 Regional Sports Complex				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ 97,320	\$ 131,644
Capital Outlay	\$ -	\$ 6,879	\$ 169,918	\$ 861,908
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ 6,879	\$ 267,238	\$ 993,552

FD1000-CC1250: Gun Range

STATEMENT OF FUNCTION:

The Clay County Gun Range provides a safe, professional gun range for small arms training and qualifications for Clay County Sheriff's Office (CCSO) staff and other municipalities. The range will also be available for Clay County resident use, as well as tournaments and shooting competitions.

EXPENDITURES:

FD1000 - CC1250 Gun Range				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ 58,276	\$ 258,899	\$ 338,752
Operating Expenditures	\$ -	\$ 24,877	\$ 110,444	\$ 41,262
Capital Outlay	\$ -	\$ 33,483	\$ 427,500	\$ 286,879
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ 116,636	\$ 796,843	\$ 666,893

FD1000-CC1251: Fairgrounds

STATEMENT OF FUNCTION:

The function of the Clay County Fairgrounds is to provide a place for the community members so they may gather for various events. The Fairgrounds is a host to many festivals, shows, equestrian and agricultural events. Additionally, its function is to have the necessary provisions in order for Clay County residents/taxpayers to enjoy the facilities.

The Clay County Fairgrounds is a 45-acre event venue providing 26,000 square feet of climate-controlled space, 48,600 square-foot covered arena with seating for 3,400, a smaller covered arena, barns supplying 154 stalls, a midway and event lawn with 48 full service RV spots and 40 RV hookups and 5 restroom buildings.

EXPENDITURES:

FD1000 - CC1251 Fairgrounds				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ 164,123	\$ 193,140	\$ 197,290
Operating Expenditures	\$ 10	\$ 187,780	\$ 236,145	\$ 65,980
Capital Outlay	\$ -	\$ 14,885	\$ 39,580	\$ 13,569
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 10	\$ 366,788	\$ 468,865	\$ 276,839

FD1000-CC1254: Inspector General

STATEMENT OF FUNCTION:

The mission of the Inspector General (IG) is to provide responsibility for activities that promote accountability and integrity. Its duties encompass prevention and detection of fraud, waste, and abuse. The IG improves efficient and effective use of public resources and preserves public trust in Clay County government. The Inspector General strives to educate citizens and policymakers about the operation of their government. Its investigations facilitate development of internal controls that provide for the detection, prevention, and reporting of fraud, waste and abuse directed against County government. The Inspector General is responsible for auditing and investigating operations of the Board of County Commissioners, operations of the Clerk of Court and Comptroller, contractors doing business with Clay County and County revenue sources. This cost center was created as a response to the passing of the Florida Amendment 10 in in the 2018 General Election.

EXPENDITURES:

FD1000 - CC1254 Inspector General				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ 211,441	\$ 554,379	\$ 546,761
Operating Expenditures	\$ -	\$ 47,190	\$ 72,000	\$ 105,500
Capital Outlay	\$ -	\$ -	\$ 10,000	\$ 3,500
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ 258,631	\$ 636,379	\$ 655,761

FD1000-CC1255: Computer Aided Dispatch

STATEMENT OF FUNCTION:

The function of Computer Aided Dispatch (CAD) is to track 911 calls for service in the public safety environment. When callers reach 911, a “call” is started to document the entire event, name location, and nature of the call/need. CAD is based on a robust software platform that also contains all of the units that are dispatched, maps, response plans, event logs, messaging and a variety of other tools for call tracking, analytics and metrics. All Public Safety Answering Points (PSAPs) have a CAD platform to track the details of all calls.

EXPENDITURES:

FD1000 - CC1255 Computer Aided Dispatch				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ 21,765	\$ 966,000	\$ 119,803
Capital Outlay	\$ -	\$ -	\$ 55,000	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ 21,765	\$ 1,021,000	\$ 119,803

FD1000-CC1256: Deployment

STATEMENT OF FUNCTION:

The Deployment Cost Center is set up in preparation for a disaster or large-scale event outside the immediate Clay County. Its funding is utilized for all costing associated with the deployment of both equipment and personnel to such an event.

EXPENDITURES:

FD1000 - CC1256 Deployment				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 784	\$ 12,615	\$ 50,000	\$ 25,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 784	\$ 12,615	\$ 50,000	\$ 25,000

FD1000-CC1258: Benefits

STATEMENT OF FUNCTION:

The Benefits Cost Center is responsible for cost-effectively securing and managing health, dental and supplemental benefits for active employees and retirees. It is the goal of Benefits to maximize the benefits offerings to employees and retirees while maintaining a high level of services to the participating members.

EXPENDITURES:

FD1000 - CC1258 Benefits				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ 999,040	\$ 1,209,321	\$ 1,305,199
Operating Expenditures	\$ -	\$ 6,797	\$ 91,600	\$ 106,977
Capital Outlay	\$ -	\$ -	\$ 2,500	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ 1,005,838	\$ 1,303,421	\$ 1,412,176

FD1000-CC1260: Grounds Maintenance

STATEMENT OF FUNCTION:

The primary function of the Grounds Maintenance Cost Center is to provide all the work necessary to keep public park areas and facilities safe, clean, and operating efficiently to serve the needs of the residents and visitors of Clay County

EXPENDITURES:

FD1000 - CC1260 Grounds Maintenance				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ 727,939	\$ 1,098,118	\$ 1,287,628
Operating Expenditures	\$ -	\$ 500,659	\$ 682,777	\$ 509,955
Capital Outlay	\$ -	\$ 175,740	\$ 263,294	\$ 322,500
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ 1,404,338	\$ 2,044,189	\$ 2,120,083

FD1000-CC1277: Green Cove Springs Community Redevelopment Agency

STATEMENT OF FUNCTION:

The Green Cove Springs Community Redevelopment Agency (CRA) is a public agency created under Florida Statute § 163.356 to make improvements, within a corporate limit, in the Green Cove Springs Community. Funds are received from taxes received from properties located within the CRA. In general, CRA's are created to undertake the reduction or elimination of a “blighted” area by improving crime prevention, affordable housing, “blight” clearance, or revitalizing economically a “distressed” coastal resort and tourist area. The goal of the Green Cove Springs Community Redevelopment Agency is to make the community a better environment for citizens and visitors of the City of Green Cove Springs.

EXPENDITURES:

FD1000 - CC1277 Green Cove Springs Community Redevelopment Agency				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ 35,792
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ 35,792

FD1000-CC1279: Special Events

STATEMENT OF FUNCTION:

Clay County Special Events is created to provide compliance with the permit process for the County Event Ordinance 2022-34. This application process will include documentation required to keep residents safe during events with appropriate fees associated with each event.

In FY24/25, Special Events budget is included in Community Services; found in this section in the subsection titled FD1000-CC1236, Community Services.

EXPENDITURES:

FD1000 - CC1279 Special Events				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ 100,706	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ 100,706	\$ -

FD1000-CC1288: Keep Clay Beautiful

STATEMENT OF FUNCTION:

The Keep Clay Beautiful Cost Center supports the Adopt-A-Mile/Spot Program which is designed to encourage area businesses, organizations, or individuals to take an interest in the appearance of roadways in their area. These areas include the following: Roadside Parks, County Boat Ramps, County Parks, County Trails, and County Roads.

In FY24/25, Keep Clay Beautiful budget is included in Community Services; found in this section in the subsection titled FD1000-CC1236, Community Services.

EXPENDITURES:

FD1000 - CC1288 Keep Clay Beautiful				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ 1,917	\$ 5,300	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ 1,917	\$ 5,300	\$ -

FD1000-CC1289: Sponsorship

STATEMENT OF FUNCTION:

The function of the Sponsorship Cost Center is to oversee donations accepted by the County and assist with entering into sponsorship agreements to optimize non-tax revenue sources that benefit public projects and services.

EXPENDITURES:

FD1000 - CC1289 Sponsorship				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ 625
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ 625

FD1000-CC1290: Moccasin Slough

STATEMENT OF FUNCTION:

The function of Moccasin Slough is to oversee the development and operations of Moccasin Slough Resource park, to include educational and resource-based recreational programming for park visitors, and increased development of facilities.

EXPENDITURES:

FD1000 - CC1290 Moccasin Slough				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ 2,340
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ 2,340

FD1000-CC1307: Capital Projects Management

STATEMENT OF FUNCTION:

The mission of the Capital Projects Division is to take a capital project, as determined by the County’s Senior Leadership, from a customer’s concept through design, permitting, build-out and turnover the project to the customer in the safest and most efficient delivery method.

EXPENDITURES:

FD1000 - CC1307 Capital Projects Management				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ 1,296,605
Operating Expenditures	\$ -	\$ -	\$ -	\$ 23,605
Capital Outlay	\$ -	\$ -	\$ -	\$ 127,300
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ 1,447,510

Fiscal Year 2024/2025

3. SPECIAL REVENUE FUNDS

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SPECIAL REVENUE FUNDS EXPENDITURE SUMMARY BY COST CENTER AND PROJECT

Cost Center and Name	FY 21/22	FY 22/23	ADOPTED	AMENDED	FY 24/25	CHANGE
	ACTUALS	ACTUALS	FY 23/24	FY 23/24	BUDGET	FROM PRIOR YEAR AMENDED
			BUDGET	BUDGET		
FD1001 - CC1203 Public Works	\$ 8,606,062	\$ 8,015,086	\$ 11,165,025	\$ 10,962,373	\$ 10,622,937	\$ (339,436)
FD1001 - CC1205 Traffic Division	\$ 790,362	\$ 1,035,648	\$ 1,429,282	\$ 1,599,471	\$ 1,580,011	\$ (19,460)
FD1001 - CC1227 Traffic Signs and Street Striping	\$ 477,242	\$ 851,214	\$ 1,348,925	\$ 1,490,443	\$ 1,487,386	\$ (3,057)
FD1001 - CC1233 All Grants Organization	\$ 1,679,397	\$ 195,886	\$ -	\$ 2,644	\$ 2,644	\$ -
FD1002 - CC1152 Buildings - Jail / Law Enforcemt	\$ 3,439,642	\$ 1,577,729	\$ 1,767,377	\$ 2,841,666	\$ 2,796,233	\$ (45,433)
FD1002 - CC1186 Impounded Livestock Costs	\$ -	\$ -	\$ 500	\$ 500	\$ 250	\$ (250)
FD1002 - CC1211 Sheriff	\$ 21,931,450	\$ 24,398,851	\$ 22,448,546	\$ 23,078,398	\$ 25,751,809	\$ 2,673,411
FD1002 - CC1215 Detention	\$ 16,560,986	\$ 16,256,107	\$ 20,639,713	\$ 20,896,309	\$ 21,209,841	\$ 313,532
FD1002 - CC1216 Judicial	\$ 2,092,959	\$ 2,529,403	\$ 2,806,931	\$ 2,827,938	\$ 2,831,382	\$ 3,444
FD1002 - CC1233 All Grants Organization	\$ 288,606	\$ 240,437	\$ -	\$ 812,280	\$ 760,549	\$ (51,731)
FD1003 - CC1189 Florida Boating Improvement	\$ -	\$ -	\$ 1,005,766	\$ 1,005,766	\$ 1,380,766	\$ 375,000
FD1003 - CC1233 All Grants Organization	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -
FD1004 - CC1111 Oak Forest Road MSBU	\$ 22,925	\$ 40,265	\$ 39,173	\$ 42,173	\$ 42,234	\$ 61
FD1005 - CC1183 Drug Abuse and Education	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ -
FD1006 - CC1133 Court Facilities	\$ 558,509	\$ 738,922	\$ 4,299,765	\$ 3,387,765	\$ 100,000	\$ (3,287,765)
FD1007 - CC1214 Contraband Forfeiture	\$ 85,546	\$ 85,436	\$ -	\$ 254,611	\$ -	\$ (254,611)
FD1008 - CC1134 Law Library	\$ 3,049	\$ 3,080	\$ 3,120	\$ 3,120	\$ 3,142	\$ 22
FD1009 - CC1164 Tourism	\$ 1,183,469	\$ 809,117	\$ 1,195,854	\$ 2,120,598	\$ 2,131,303	\$ 10,705
FD1010 - CC1221 Self Insurance - Health	\$ 19,240,283	\$ 21,614,267	\$ 25,644,928	\$ 25,600,000	\$ 28,253,503	\$ 2,653,503
FD1011 - CC1212 Sheriff Educational and Training	\$ 30,000	\$ 99,086	\$ 9,803	\$ 89,808	\$ 17,949	\$ (71,859)
FD1012 - CC1195 Library Activities	\$ 64,697	\$ 22,273	\$ 69,600	\$ 69,600	\$ 69,600	\$ -
FD1013 - CC1213 Drug Law Enforcement	\$ -	\$ -	\$ 6,728	\$ 6,728	\$ -	\$ (6,728)
FD1014 - CC1184 Legal Aid Assistance	\$ 156,069	\$ 158,410	\$ 160,787	\$ 160,787	\$ 163,199	\$ 2,412
FD1015 - CC1108 SHIP Program Activities	\$ 1,228,133	\$ 1,623,968	\$ 2,681,021	\$ 3,717,353	\$ 1,845,480	\$ (1,871,873)
FD1016 - CC1197 Arts Program	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
FD1017 - CC1198 2020 Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD1018 - CC1174 Probation Services	\$ 187,946	\$ 218,000	\$ 232,000	\$ 232,000	\$ 234,705	\$ 2,705
FD1019 - CC1137 Teen Court - Circuit Juvenile	\$ 202,000	\$ 242,200	\$ 252,000	\$ 252,000	\$ 286,250	\$ 34,250
FD1021 - CC1149 Student Drivers Education	\$ 76,025	\$ 76,554	\$ 52,421	\$ 69,686	\$ 67,670	\$ (2,016)
FD1023 - CC1173 911-Wireless	\$ 662,498	\$ 687,819	\$ 1,170,542	\$ 1,153,932	\$ 1,279,579	\$ 125,647
FD1023 - CC1233 All Grants Organization	\$ -	\$ 129,362	\$ 192,391	\$ 234,428	\$ 93,958	\$ (140,470)
FD1024 - CC1136 Judge Local Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD1024 - CC1140 Drug Court	\$ 165,463	\$ 137,029	\$ 229,560	\$ 229,560	\$ 226,400	\$ (3,160)
FD1024 - CC1145 Family Court Magistrate	\$ 75,700	\$ 74,350	\$ 104,000	\$ 104,000	\$ 104,000	\$ -
FD1024 - CC1147 Mediation and Arbitration	\$ 14,411	\$ 15,228	\$ 17,200	\$ 17,200	\$ 17,200	\$ -
FD1025 - CC1139 Clerk Of Court - Technology	\$ 335,092	\$ 326,290	\$ 519,000	\$ 519,000	\$ 608,331	\$ 89,331
FD1026 - CC1177 Public Safety - Crime Prevention Program	\$ 78,696	\$ 114,054	\$ 17,527	\$ 24,098	\$ 25,966	\$ 1,868
FD1028 - CC1156 Building Department	\$ 2,662,561	\$ 3,102,717	\$ 4,087,531	\$ 4,066,112	\$ 3,702,457	\$ (363,655)
FD1028 - PRI100387 Planning, Zoning, Economic Development Building	\$ -	\$ 2,334,912	\$ 8,000,000	\$ 8,000,000	\$ 8,501,038	\$ 501,038
FD1031 - CC1155 Fire Inspections	\$ 207,890	\$ 74,138	\$ 111,196	\$ 116,092	\$ 132,314	\$ 16,222
FD1033 - CC1109 Local Housing Assist - Cares Relief Fund	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -
FD1034 - CC1219 Federal Department of Justice Forfeiture	\$ 119,103	\$ 118,982	\$ 179,042	\$ 312,158	\$ -	\$ (312,158)
FD1035 - CC1233 All Grants Organization	\$ 2,024,743	\$ 1,055,750	\$ 2,192,188	\$ 1,112,025	\$ -	\$ (1,112,025)
FD1036 - CC1224 Local Provider Participation	\$ 5,000	\$ -	\$ 5,741,515	\$ 5,741,515	\$ 5,000	\$ (5,736,515)
FD1037 - CC1111 Eagle Rock at Eagle Landing MSBU	\$ 244	\$ 319	\$ 4,332	\$ 4,332	\$ 4,332	\$ -
FD1038 - CC1111 Reserve at Eagle Harbor MSBU	\$ 7	\$ 178	\$ 3,766	\$ 3,766	\$ 3,766	\$ -
FD1039 - CC1111 Village Park 1Aand 1B MSBU	\$ 372	\$ 561	\$ 6,895	\$ 6,895	\$ 6,895	\$ -
FD1040 - CC1111 Royal Point 2B MSBU	\$ 191	\$ 280	\$ 3,204	\$ 3,204	\$ 3,204	\$ -
FD1041 - CC1111 Eagle Landing at Oakleaf 5B MSBU	\$ 235	\$ 352	\$ 5,499	\$ 5,499	\$ 5,499	\$ -
FD1042 - CC1111 Willow Springs Phase 1 MSBU	\$ 527	\$ 689	\$ 12,907	\$ 12,907	\$ 12,907	\$ -
FD1043 - CC1111 Greyhawk Unit 2 MSBU	\$ 381	\$ 481	\$ 7,165	\$ 7,165	\$ 7,165	\$ -
FD1044 - CC1111 Greyhawk Unit 3A MSBU	\$ 84	\$ 111	\$ 1,318	\$ 1,318	\$ 1,318	\$ -
FD1045 - CC1111 Greyhawk Unit 3B Bloomfield Court MSBU	\$ 66	\$ 85	\$ 1,149	\$ 1,149	\$ 1,149	\$ -
FD1046 - CC1111 Greyhawk Unit 3B Cloverdale Court MSBU	\$ 54	\$ 70	\$ 859	\$ 859	\$ 859	\$ -
FD1047 - CC1111 Greyhawk Unit 3B Pondsides Court MSBU	\$ 59	\$ 78	\$ 857	\$ 857	\$ 857	\$ -
FD1048 - CC1111 Cameron Oaks Phase 3 Evers Cove MSBU	\$ 144	\$ 197	\$ 2,595	\$ 2,595	\$ 2,595	\$ -
FD1049 - CC1111 Cameron Oaks Phase 3 Belen Court MSBU	\$ 79	\$ 103	\$ 1,452	\$ 1,452	\$ 1,452	\$ -
FD1050 - CC1111 Silver Oaks Road MSBU	\$ 67	\$ 113	\$ 1,440	\$ 1,440	\$ 1,440	\$ -
FD1051 - CC1111 Blue Jay MSBU	\$ 55,770	\$ 51,950	\$ 47,802	\$ 58,207	\$ 53,863	\$ (4,344)
FD1052 - CC1111 Hidden Waters MSBU	\$ 8,944	\$ 13,395	\$ 10,779	\$ 14,279	\$ 14,340	\$ 61
FD1053 - CC1238 NSP1 Grant	\$ -	\$ -	\$ 177,412	\$ 193,462	\$ 194,608	\$ 1,146
FD1055 - CC1111 Oakland Hills MSBU	\$ 187	\$ 272	\$ 3,447	\$ 3,447	\$ 3,447	\$ -
FD1056 - CC1111 Pine Ridge West MSBU	\$ 230	\$ 358	\$ 4,983	\$ 4,983	\$ 4,983	\$ -
FD1057 - CC1111 Azalea Ridge MSBU	\$ 195	\$ 316	\$ 3,576	\$ 3,576	\$ 3,576	\$ -
FD1058 - CC1111 Cameron Oaks Phase 1 and Phase 2 MSBU	\$ 190	\$ 324	\$ 7,427	\$ 7,427	\$ 7,427	\$ -
FD1059 - CC1111 Kindewood PH 3 MSBU	\$ 105	\$ 131	\$ 1,858	\$ 1,858	\$ 1,858	\$ -
FD1060 - CC1111 Somerset Road MSBU	\$ 218	\$ 361	\$ 5,135	\$ 5,135	\$ 5,135	\$ -
FD1062 - CC1111 Black Creek Hills MSBU	\$ 10,186	\$ 10,628	\$ 10,888	\$ 10,888	\$ 10,950	\$ 62
FD1065 - CC1233 All Grants Organization	\$ 256,751	\$ 505,196	\$ 2,744,095	\$ 2,744,095	\$ 1,000,319	\$ (1,743,776)
FD1066 - CC1233 All Grants Organization	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -
FD1066 - CC1287 Opioid Settlement	\$ -	\$ -	\$ -	\$ 1,962,149	\$ -	\$ (1,962,149)
FD1067 - CC1111 Grove Pointe PH1 and PH2 MSBU	\$ -	\$ 797	\$ 2,078	\$ 2,078	\$ 2,078	\$ -
FD1068 - CC1111 Village Park Unit 1-C MSBU	\$ -	\$ 430	\$ 1,106	\$ 1,106	\$ 1,106	\$ -
FD1069 - CC1111 Willow Springs PH2 MSBU	\$ -	\$ 748	\$ 1,941	\$ 1,941	\$ 1,941	\$ -
FD1071 - CC1253 Tourism Marketing - 4th and 6th Cents	\$ -	\$ 471,286	\$ 716,200	\$ 866,200	\$ 934,238	\$ 68,038
FD1072 - CC1259 Radio System Towers and Maintenance	\$ -	\$ 226,004	\$ 917,690	\$ 927,090	\$ 439,565	\$ (487,525)
FD1073 - CC1111 Willow Springs Phase 3 MSBU	\$ -	\$ -	\$ 1,356	\$ 1,356	\$ 1,356	\$ -
FD1074 - CC1111 Foxmeadow Unit 8A MSBU	\$ -	\$ -	\$ 1,631	\$ 1,631	\$ 1,631	\$ -
FD1075 - CC1111 Rolling Hills Unit 2A MSBU	\$ -	\$ -	\$ 456	\$ 456	\$ 456	\$ -
FD1076 - CC1111 Bradley Creek Crossing Unit 1 MSBU	\$ -	\$ -	\$ 943	\$ 943	\$ 943	\$ -

SPECIAL REVENUE FUNDS EXPENDITURE SUMMARY BY COST CENTER AND PROJECT						
Cost Center and Name	FY 21/22 ACTUALS	FY 22/23 ACTUALS	ADOPTED FY 23/24 BUDGET	AMENDED FY 23/24 BUDGET	FY 24/25 BUDGET	CHANGE FROM PRIOR YEAR AMENDED
FD1077 - CC1302 School Resource Officers	\$ -	\$ -	\$ -	\$ 3,391,829	\$ 4,517,792	\$ 1,125,963
FD1078 - CC1111 Shadowcrest at Rolling Hills MSBU	\$ -	\$ -	\$ -	\$ -	\$ 2,907	\$ 2,907
FD1079 - CC1111 Rollings Hills Unit 2B MSBU	\$ -	\$ -	\$ -	\$ -	\$ 463	\$ 463
FD1080 - CC1111 Double Branch MSBU	\$ -	\$ -	\$ -	\$ -	\$ 4,161	\$ 4,161
FD1081 - CC1111 Bradley Creek Crossing Unit 2 MSBU	\$ -	\$ -	\$ -	\$ -	\$ 970	\$ 970
FD1082 - CC1304 2024 Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Special Revenue Funds	\$ 85,942,810	\$ 90,770,379	\$ 124,887,198	\$ 136,763,711	\$ 126,950,637	\$ (9,813,074)

FD1001-CC1203: Public Works

STATEMENT OF FUNCTION:

Public Works maintains and repairs County assets including roadways, roadside drainage ditches and ponds, sidewalks, bridges, and roadside rights-of-ways (ROW) to provide a safe and reliable transportation network and a stormwater system that minimizes flooding and protects the environment.

EXPENDITURES:

FD1001 - CC1203 Public Works				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 4,661,108	\$ 4,620,373	\$ 6,595,989	\$ 6,816,128
Operating Expenditures	\$ 3,849,125	\$ 3,142,731	\$ 4,502,336	\$ 3,681,309
Capital Outlay	\$ 95,829	\$ 251,982	\$ 66,700	\$ 125,500
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 8,606,062	\$ 8,015,086	\$ 11,165,025	\$ 10,622,937

FD1001-CC1205: Traffic Division

STATEMENT OF FUNCTION:

Traffic Division provides support and coordination of ongoing traffic operations projects; ensure timely and efficient processing of correspondence, project documents, records, and logs; tracks the various maintenance operation work, materials and resources carried out in the Cost Center; and maintains a record of requests and services accomplished.

The mission of the Traffic Signals Division is to efficiently plan, schedule, develop and supply the highest levels of services by effective and efficient response management for maintenance of traffic signals, street lighting, speed studies, and school zones for the safe flow of pedestrians and vehicular traffic on the County roadways.

EXPENDITURES:

FD1001 - CC1205 Traffic Division				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 243,043	\$ 381,965	\$ 439,269	\$ 630,939
Operating Expenditures	\$ 514,071	\$ 644,086	\$ 630,853	\$ 494,072
Capital Outlay	\$ 33,248	\$ 9,597	\$ 359,160	\$ 455,000
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 790,362	\$ 1,035,648	\$ 1,429,282	\$ 1,580,011

FD1001-CC1227: Traffic Signs and Street Striping

STATEMENT OF FUNCTION:

Traffic Signs and Street Striping oversees the installation and maintenance of signage and pavement striping in the County rights-of-way (ROW). The Cost Center ensures timely and efficient processing of correspondence, project documents, records, and logs; tracks the various maintenance operation work, materials, and resources carried out by the Cost Center; and maintains a record of requests and services accomplished. The mission of Traffic Signs and Street Striping is to efficiently plan, schedule, develop and supply the highest levels of services by effective and efficient response management for maintenance of traffic signs and pavement markings for the safe flow of pedestrians and vehicular traffic on County roadways.

EXPENDITURES:

FD1001 - CC1227 Traffic Signs and Street Striping				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 237,833	\$ 287,449	\$ 332,814	\$ 531,556
Operating Expenditures	\$ 228,642	\$ 537,674	\$ 971,111	\$ 915,830
Capital Outlay	\$ 10,767	\$ 26,091	\$ 45,000	\$ 40,000
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 477,242	\$ 851,214	\$ 1,348,925	\$ 1,487,386

FD1002-CC1152: Buildings – Jail / Law Enforcement

STATEMENT OF FUNCTION:

Buildings - Jail/Law Enforcement funds the utilities, repairs, maintenance and equipment needs of the Clay County Jail. It is the goal of Buildings - Jail/Law Enforcement to ensure the facility is sufficient for Clay County Sheriff Detention personnel and inmates alike. Funding for the cost center is generated by ad valorem revenue (property taxes).

EXPENDITURES:

FD1002 - CC1152 Buildings - Jail / Law Enforcemt				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 1,036,537	\$ 893,461	\$ 1,162,377	\$ 1,253,991
Capital Outlay	\$ 2,403,106	\$ 684,268	\$ 605,000	\$ 1,438,444
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 3,439,642	\$ 1,577,729	\$ 1,767,377	\$ 2,692,435

FD1002-CC1186: Impounded Livestock Costs

STATEMENT OF FUNCTION:

Impounded Livestock funds impounded needs of equine, bovine and swine livestock. Per Florida Statutes § 588.22, it is the duty of the impounder to provide proper feed, water and milking of milk cows and milk goats twice daily. The goal of Impounded Livestock is to help protect and/or care for livestock that has been impounded.

EXPENDITURES:

FD1002 - CC1186 Impounded Livestock Costs				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ 500	\$ 250
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ 500	\$ 250

FD1002-CC1211: Sheriff

STATEMENT OF FUNCTION:

The professional men and women of the Clay County Sheriff's Office (CCSO) are empowered to defend the Constitution of the United States and the State of Florida. They fairly and diligently enforce all laws bringing to justice those who violate them. They improve the quality of life by reducing crime and the fear of crime through a dedicated partnership with the community. They are dedicated to professionalism through integrity, fairness, caring and teamwork. Patrol services provided by the CCSO is supported equally by two (2) cost centers, Sheriff's Office and Sheriff MSTU. The primary source of revenue for the Sheriff Cost Center is generated from ad valorem revenues (property taxes).

The goal of CCSO is to serve the community with the highest moral and ethical standards. Individuals of the CCSO are guided by honesty and moral courage in their relations with all persons, take pride in all they do, and treat each other and the community with respect in a consistent manner. They listen compassionately and act with respect, sincerity, and courtesy when interacting with each other and members of the community. They are firm in their convictions in upholding the laws, while treating others as they would want to be treated. They work in partnership with the community to gain mutual respect and appreciation for one another. Together, they provide responsive and efficient quality service through cooperation, problem solving, and personal accountability.

EXPENDITURES:

FD1002 - CC1211 Sheriff				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 17,659,368	\$ 19,359,755	\$ 19,142,012	\$ 22,376,782
Operating Expenditures	\$ 3,199,525	\$ 4,148,147	\$ 3,200,011	\$ 3,846,728
Capital Outlay	\$ 1,072,557	\$ 890,949	\$ 106,523	\$ 38,070
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 21,931,450	\$ 24,398,851	\$ 22,448,546	\$ 26,261,580



FD1002-CC1215: Detention

STATEMENT OF FUNCTION:

Drug Law Enforcement is used to support drug law enforcement operations and activities for the County. Revenue that supports the cost center is generated from confiscated money and fines related to drug law enforcement. It is the goal of Law Enforcement to better Clay County by reducing crime and engaging in the Clay County Community.

EXPENDITURES:

FD1002 - CC1215 Detention				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 12,259,836	\$ 12,686,745	\$ 16,430,755	\$ 17,060,651
Operating Expenditures	\$ 3,567,728	\$ 3,569,362	\$ 4,105,879	\$ 4,112,077
Capital Outlay	\$ 733,422	\$ -	\$ 103,079	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 16,560,986	\$ 16,256,107	\$ 20,639,713	\$ 21,172,728

FD1002-CC1216: Judicial

STATEMENT OF FUNCTION:

The Clay County Sheriff's Office (CCSO) Judicial Cost Center is used to support the law enforcement needs of the County's judicial system. Revenue that supports this cost center is generated from ad valorem revenues (property taxes). It is the goal of the Judicial Cost Center to ensure safety in the setting of the judicial system.

EXPENDITURES:

FD1002 - CC1216 Judicial				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 1,737,321	\$ 2,108,770	\$ 2,317,168	\$ 2,342,364
Operating Expenditures	\$ 354,138	\$ 420,633	\$ 489,763	\$ 484,636
Capital Outlay	\$ 1,500	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 2,092,959	\$ 2,529,403	\$ 2,806,931	\$ 2,827,000

FD1003-CC1189: Florida Boating Improvement

STATEMENT OF FUNCTION:

The Florida Boating Improvement Cost Center is used to provide boating safety and boating recreation improvements within Clay County. The goal of the Cost Center is to provide boating safety and boating recreation improvements for the citizens and visitors of Clay County. Funds generated from vessel registration fees in accordance with Florida Statutes § 328.66 and 328.72 supports the Florida Boating Improvement Cost Center.

EXPENDITURES:

FD1003 - CC1189 Florida Boating Improvement				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ 200,000	\$ 200,000
Capital Outlay	\$ -	\$ -	\$ 805,766	\$ 1,180,766
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ 1,005,766	\$ 1,380,766

FD1004-CC1111: Oak Forest Road MSBU

STATEMENT OF FUNCTION:

The Oak Forest Road Municipal Service Benefit Unit (MSBU) Cost Center is used to administer revenue collected via special assessments from property owners in the Oak Forest Road MSBU in order to provide road maintenance services to these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

EXPENDITURES:

FD1004 - CC1111 Oak Forest Road MSBU				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 22,925	\$ 40,265	\$ 39,173	\$ 42,234
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 22,925	\$ 40,265	\$ 39,173	\$ 42,234

FD1005-CC1183: Drug Abuse Treatment and Education

STATEMENT OF FUNCTION:

Drug Abuse Treatment & Education is used to provide alcohol and other drug abuse prevention treatment centers and education programs in Clay County through the Clay Behavioral Health Center, in accordance to Florida Statute § 394.76. Clay Behavioral Health Center offers mental health and substance abuse services for adults and children. The goal of the cost center is to assist individuals in obtaining and/or maintaining good mental health in order to live a healthy life.

EXPENDITURES:

FD1005 - CC1183 Drug Abuse Treatment and Education				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000

FD1006-CC1133: Court Facilities

STATEMENT OF FUNCTION:

The Court Facilities Cost Center is used to fund court facility purchases, inclusive of machinery and equipment, in accordance with Florida Statutes § 318.18 and 29.008. The revenue that supports this function is generated from traffic court fees. It is the goal of the Court Facilities Cost Center to ensure facility needs are met for the local court system to conduct proper business.

EXPENDITURES:

FD1006 - CC1133 Court Facilities				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 79,363	\$ 116,595	\$ 100,000	\$ 100,000
Capital Outlay	\$ 479,146	\$ 622,327	\$ 4,199,765	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 558,509	\$ 738,922	\$ 4,299,765	\$ 100,000

FD1007-CC1214: Contraband Forfeiture

STATEMENT OF FUNCTION:

The Contraband Forfeiture Cost Center is used to support law enforcement related projects in Clay County. The goal of this cost center is to better Clay County by reducing crime and engaging in the Clay County Community. Revenue that supports the Contraband Forfeiture Cost Center is generated from confiscated property.

EXPENDITURES:

FD1007 - CC1214 Contraband Forfeiture				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 938	\$ -	\$ -	\$ -
Capital Outlay	\$ 84,608	\$ 85,436	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 85,546	\$ 85,436	\$ -	\$ -

FD1008-CC1134: Law Library

STATEMENT OF FUNCTION:

Law Library is used to fund the purchase of the legal library located in the Clay County Courthouse. Per Florida Statute § 939.185, revenue that supports this cost center is generated from a portion of the Clay County adopted ordinance imposing a \$65.00 court cost on individuals guilty of any felony, misdemeanor or criminal traffic offense.

EXPENDITURES:

FD1008 - CC1134 Law Library				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 3,049	\$ 3,080	\$ 3,120	\$ 3,142
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 3,049	\$ 3,080	\$ 3,120	\$ 3,142

FD1009-CC1164: Tourism (1ST 2ND and 3RD Cent)

STATEMENT OF FUNCTION:

The function of the Tourism Operations – 1ST 2ND and 3RD Cent Cost Center is to strengthen the County’s economy by developing awareness of the County’s unique natural, recreational, historical and cultural assets to leisure travelers. With guidance from the Clay County Tourist Development Council, the Board of Commissioners, and County Manager, the cost center strives to promote quality special events, sports tournaments and visitor experiences while encouraging preservation of the County’s quality of life.

EXPENDITURES:

FD1009 - CC1164 Tourism (1st 2nd and 3rd cent)				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 147,184	\$ 251,249	\$ 467,235	\$ 387,410
Operating Expenditures	\$ 928,075	\$ 378,333	\$ 386,019	\$ 473,564
Capital Outlay	\$ 23,210	\$ 179,535	\$ 22,600	\$ 1,220,829
Other	\$ 85,000	\$ -	\$ 320,000	\$ 52,500
TOTALS	\$ 1,183,469	\$ 809,117	\$ 1,195,854	\$ 2,134,303

FD1010-CC1221: Self Insurance - Health

STATEMENT OF FUNCTION:

The Self Insurance Cost Center funds the County's self-insured health insurance program. It is the goal of the to provide quality insurance to County employees and retirees at a rate that is affordable. Revenue that supports this cost center is funded by employer, employee and retiree contributions.

EXPENDITURES:

FD1010 - CC1221 Self Insurance - Health				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 19,240,283	\$ 21,597,767	\$ 25,600,000	\$ 28,253,503
Operating Expenditures	\$ -	\$ 16,500	\$ 44,928	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 19,240,283	\$ 21,614,267	\$ 25,644,928	\$ 28,253,503

FD1011-CC1212: Sheriff Educational and Training

STATEMENT OF FUNCTION:

The Sheriff Education & Training Cost Center is used by the Clay County Sheriff's Office (CCSO) to support criminal justice education degree programs and training courses for CCSO personnel. It is the goal of the Cost Center to ensure Clay County Sheriff's Office personnel receive necessary training to protect themselves, County citizens and visitors to Clay County. The Cost Center is supported by revenue generated by court fine collections per Florida Statute § 938.15.

EXPENDITURES:

FD1011 - CC1212 Sheriff Educational and Training				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 30,000	\$ 99,086	\$ 9,803	\$ 17,949
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 30,000	\$ 99,086	\$ 9,803	\$ 17,949

FD1012-CC1195: Library Activities

STATEMENT OF FUNCTION:

Library Activities funds activities of Clay County Library Services. It is the goal of Library Activities to support Library Services' dedication to provide excellent customer service to all citizens of Clay County. Revenue that supports the Cost Center is generated from library fines and fees.

EXPENDITURES:

FD1012 - CC1195 Library Activities				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 31,812	\$ 13,192	\$ 39,600	\$ 24,600
Capital Outlay	\$ 32,885	\$ 9,081	\$ 30,000	\$ 45,000
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 64,697	\$ 22,273	\$ 69,600	\$ 69,600

FD1013-CC1213: Drug Law Enforcement

STATEMENT OF FUNCTION:

The Drug Law Enforcement Cost Center is used to support drug law enforcement operations and activities for the County. Revenue that supports the Cost Center is generated from confiscated money and fines related to drug law enforcement. It is the goal of the Cost Center to better Clay County by reducing crime and engaging in the Clay County Community.

EXPENDITURES:

FD1013 - CC1213 Drug Law Enforcement				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ 6,728	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ 6,728	\$ -

FD1014-CC1184: Legal Aid Assistance

STATEMENT OF FUNCTION:

The Legal Aid Assistance Cost Center provides legal services to Clay County citizens who are otherwise unable to afford such. A portion of funding for this cost center is generated from court fees in accordance with Florida Statute § 29.008.

EXPENDITURES:

FD1014 - CC1184 Legal Aid Assistance				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 156,069	\$ 158,410	\$ 160,787	\$ 163,199
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 156,069	\$ 158,410	\$ 160,787	\$ 163,199

FD1015-CC1108: SHIP Program Activities

STATEMENT OF FUNCTION:

The function of the Clay County State Housing Initiative Partnership Program (SHIP) is to further the affordable housing goals of the Comprehensive’s Plan’s Housing Element by preserving and expanding the production of affordable housing to meet the needs of the very low, low, and low-to-moderate income families.

The State Housing Initiative Partnership Program (SHIP) provides: (1) purchase assistance subsidy for the first-time home-buyers, (2) loan/grant assistance for homeowners whose homes need repairs, (3) funding of partnerships with non-profit organizations that assist with the housing needs of the elderly and special needs community, and (4) homeless stabilization to assist with eviction prevention and rapid rehousing.

EXPENDITURES:

FD1015 - CC1108 SHIP Program Activities				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 67,556	\$ 71,820	\$ 78,521	\$ 84,589
Operating Expenditures	\$ 1,160,577	\$ 1,552,148	\$ 2,602,500	\$ 1,760,891
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,228,133	\$ 1,623,968	\$ 2,681,021	\$ 1,845,480

FD1016-CC1197: Arts Program

STATEMENT OF FUNCTION:

The Arts Program funds art programs and activities within the County. The goal of the Program is to support art programs and activities for the enjoyment of Clay County citizens and visitors. Revenue that supports the Program is generated from the sale of specialty license plates in accordance with Florida Statute § 320-08058(12)(b).

EXPENDITURES:

FD1016 - CC1197 Arts Program				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000

FD1018-CC1174: Probation Services

STATEMENT OF FUNCTION:

Probation Services is used to facilitate misdemeanor probation services within Clay County. It is the goal of the Probation Services to support the probation needs of Clay County. The cost center is funded by probation fees collected from participants placed on misdemeanor probation.

EXPENDITURES:

FD1018 - CC1174 Probation Services				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 164,886	\$ 193,000	\$ 207,000	\$ 207,705
Operating Expenditures	\$ 23,060	\$ 25,000	\$ 25,000	\$ 27,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 187,946	\$ 218,000	\$ 232,000	\$ 234,705

FD1019-CC1137: Teen Court – Circuit Juvenile

STATEMENT OF FUNCTION:

Teen Court is a nationally acclaimed diversion program designed to divert qualified juvenile offenders from formal Juvenile Court proceedings. Juveniles entering the program are responsible for the completion of a set of tasks designed to teach him/her new tools to avoid further criminal activity. Failure to complete all assigned tasks will result in the case being referred to the State Attorney’s Office for a potential criminal prosecution. Completion of the program will allow the juvenile offender to avoid a criminal record which has the potential to exclude him/her from college scholarships, military recruitment, and employment opportunities.

Utilizing the principles of restorative justice, Teen Court aims to provide juveniles with the opportunity to accept responsibility for his/her actions by completing sanctions that are designed to be constructive and rehabilitative, seeking to repair the harm done to the victim(s) and to the community. Teen Court attempts to interrupt developing patterns of criminal behavior by providing an opportunity for the juvenile offender to acknowledge his/her crimes, correct thinking errors that result in the commission of a crime and develop a healthy attitude towards authority. In Teen Court, teens become the solution, "not the problem."

EXPENDITURES:

FD1019 - CC1137 Teen Court - Circuit Juvenile				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 172,000	\$ 195,500	\$ 215,000	\$ 246,000
Operating Expenditures	\$ 30,000	\$ 46,700	\$ 37,000	\$ 37,750
Capital Outlay	\$ -	\$ -	\$ -	\$ 2,500
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 202,000	\$ 242,200	\$ 252,000	\$ 286,250

FD1021-CC1149: Student Drivers Education

STATEMENT OF FUNCTION:

The Student Drivers Education Cost Center is used to fund traffic education programs in Clay County's public and nonpublic schools. Funds are generated from the \$5 fee charged to each civil traffic penalty and are used for the enhancement, and not replacement, of driver education program funds in accordance to Florida Statute § 318.1215. It is the goal of the Student Drivers Education Cost Center to support the education of Clay County's youth on the importance of safe driving and making good decisions on the roadways.

EXPENDITURES:

FD1021 - CC1149 Student Drivers Education				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 76,025	\$ 76,554	\$ 52,421	\$ 67,670
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 76,025	\$ 76,554	\$ 52,421	\$ 67,670

FD1023-CC1173: 911-Wireless

STATEMENT OF FUNCTION:

The 911-Wireless Cost Center functions to receive emergency calling from the public and to facilitate emergency response to those in need of help. The 911 system must be fully functional, resilient, and have a variety of backup capabilities. In Clay County, there are four (4) Public Safety Answering Points (PSAP) where 911 calls are answered and dispatched – Clay County Sheriff’s Office (CCSO), Orange Park Police Department (OPPD), Green Cove Springs Police Department (GCSPD), and Clay County Fire Rescue (CCFR) (serving as a secondary PSAP). This cost center is funded solely from the 911 tax applied to wireline, wireless, and VoIP telephones. This tax is \$0.40 per month and is leveraged by the State of Florida.

EXPENDITURES:

FD1023 - CC1173 911-Wireless				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 71,568	\$ 84,485	\$ 134,814	\$ 149,229
Operating Expenditures	\$ 523,568	\$ 524,692	\$ 908,010	\$ 1,050,350
Capital Outlay	\$ 67,363	\$ 78,641	\$ 127,718	\$ 80,000
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 662,498	\$ 687,819	\$ 1,170,542	\$ 1,279,579

FD1024-CC1140: Drug Court

STATEMENT OF FUNCTION:

The Clay County Adult Drug Court Program is a court-supervised, comprehensive treatment program for nonviolent defendants. It includes regular court appearances before a designated Drug Court Judge, intensive treatment, random drug testing, individual/group counseling, family counseling and regular attendance at Sobriety Support meetings such as Narcotics Anonymous and Alcoholics Anonymous. The program is a combined effort of the State Attorney's Office, Public Defender's Office, the Court, the Department of Corrections and Clay Behavioral Health Center. Program participants will be assisted with obtaining education and skills assessments and will be provided referrals for vocational training, education and /or job placement services. The program length, determined by each participant's progress, will be no less than one year. Per Florida Statutes § 939.185(1)(a), 29.004 and 29.008(2)(a)2, revenue that supports this Program is generated from a portion of the Clay County adopted ordinance imposing a \$65.00 court cost on individuals guilty of any felony, misdemeanor or criminal traffic offense.

It is the goal of the Clay County Adult Drug Court Program to help individuals achieve total abstinence from illicit and illegal drugs and all criminal activity. It is designed to promote self-sufficiency and to return these individuals to the community as a productive and responsible member.

EXPENDITURES:

FD1024 - CC1140 Drug Court				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 165,463	\$ 137,029	\$ 229,560	\$ 226,400
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 165,463	\$ 137,029	\$ 229,560	\$ 226,400

FD1024-CC1145: Family Court Magistrate

STATEMENT OF FUNCTION:

Family Court Magistrate is used to fund the cost of a Family Court Magistrate. Per Florida Statutes § 939.185, 29.004 and 29.008, revenue that supports this cost center is generated from a portion of the Clay County adopted ordinance imposing a \$65.00 court cost on individuals guilty of any felony, misdemeanor or criminal traffic offense. It is the goal of Family Court Magistrate is to support the Family Court Magistrate needs of Clay County.

EXPENDITURES:

FD1024 - CC1145 Family Court Magistrate				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 75,700	\$ 74,350	\$ 104,000	\$ 104,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 75,700	\$ 74,350	\$ 104,000	\$ 104,000

FD1024-CC1147: Mediation and Arbitration

STATEMENT OF FUNCTION:

Mediation is a function of the County Court. The trial jurisdiction of county courts is established by Florida Statute § 34.01 and extends to civil disputes involving \$30,000 or less. The majority of non-jury trials in Florida take place before one judge sitting as a judge of the county court. A large part of the court’s work involves traffic offenses and less serious criminal matters (misdemeanors), and citizen disputes involving relatively small monetary amounts. The goal of Mediation falls under the mission of the Fourth Judicial Circuit to ensure the courts are accessible, fair, effective, and responsive to the citizens of Clay, Duval and Nassau Counties and everyone who appears in the courts.

The funding for Mediation is now supported by State Court/Local Requirements Fund. Budgetary details beyond FY 18/19 can be found in the Budget by Fund Section in the Special Revenue Funds Subsection under Mediation and Arbitration Services.

EXPENDITURES:

FD1024 - CC1147 Mediation and Arbitration				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 14,411	\$ 15,228	\$ 17,200	\$ 17,200
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 14,411	\$ 15,228	\$ 17,200	\$ 17,200

FD1025-CC1139: Clerk of Court - Technology

STATEMENT OF FUNCTION:

The Clerk of Court - Technology Cost Center funds the technology needs of the local court, State Attorney and Public Defender Offices. Revenue that supports this cost center is generated by the Two Dollar (\$2) Recording Fee, Florida Statute § 28.24. It is the goal of the Clerk of Court - Technology Cost Center to ensure technology needs that support the local court, State Attorney and Public Defender Offices are current.

EXPENDITURES:

FD1025 - CC1139 Clerk Of Court - Technology				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 103,200	\$ 121,000	\$ 157,000	\$ 209,641
Operating Expenditures	\$ 125,310	\$ 174,190	\$ 142,600	\$ 187,670
Capital Outlay	\$ 106,582	\$ 31,100	\$ 219,400	\$ 211,020
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 335,092	\$ 326,290	\$ 519,000	\$ 608,331

FD1026-CC1177: Public Safety – Crime Prevention Program

STATEMENT OF FUNCTION:

The Crime Prevention Program is used to fund criminal justice training programs within Clay County. It is the goal of the Crime Prevention Program to support criminal justice training programs for the County. Revenue that supports this Program is generated from revenues collected from judgment and fines.

EXPENDITURES:

FD1026 - CC1177 Public Safety - Crime Prevention Program				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 33,696	\$ 45,000	\$ 17,527	\$ 144
Operating Expenditures	\$ 45,000	\$ 69,054	\$ -	\$ 25,822
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 78,696	\$ 114,054	\$ 17,527	\$ 25,966

FD1028-CC1156: Building Department

STATEMENT OF FUNCTION:

The objective of the Building Department is to receive applications, review construction documents, and issue permits for the erection, alteration, demolition, and moving of buildings and structures. It is the responsibility of the Cost Center to inspect and enforce the provisions of the Florida Building Code. Its intent is to ensure the safety, health, and general welfare to the citizens of Clay County through structural strength, means of egress, stability, sanitation, adequate light, ventilation, energy conservation, and safety to life and property from fire and other hazards attributed to buildings throughout the County.

The Clay County Building Department’s mission is to serve customers with professionalism and efficiency through licensing, permitting and inspections to ensure the health, safety and welfare of the community. Licensing protects citizens and contractors. Permitting protects citizens against unlicensed contractors and prevents the misplacement of structures on properties. Inspections are performed in stages to ensure compliance with the Florida Building Code. All deficiencies are noted and re-inspected to ensure work is done to meet the code before a certificate of occupancy is issued. The Building Department is proud of providing fast and efficient service to customers throughout the community.

EXPENDITURES:

FD1028 - CC1156 Building Department				
CATEGORY	FY2022	FY2023	FY2024	FY2025
	Actuals	Actuals	Budget	Budget
Personnel Services	\$ 1,992,111	\$ 2,369,817	\$ 2,950,419	\$ 3,207,667
Operating Expenditures	\$ 572,151	\$ 492,325	\$ 960,112	\$ 434,790
Capital Outlay	\$ 98,299	\$ 240,576	\$ 177,000	\$ 15,000
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 2,662,561	\$ 3,102,717	\$ 4,087,531	\$ 3,657,457

FD1031-CC1155: Fire Inspections

STATEMENT OF FUNCTION:

The Clay County Fire Inspections Cost Center implements fire loss management by conducting fire and life safety inspections in new and existing buildings for compliance with State mandated fire codes. The Cost Center also reviews construction documents and permits for adherence with current fire codes.

EXPENDITURES:

FD1031 - CC1155 Fire Inspections				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 57,202	\$ 53,920	\$ 71,821	\$ 91,215
Operating Expenditures	\$ 20,290	\$ 20,218	\$ 39,375	\$ 31,100
Capital Outlay	\$ 130,398	\$ -	\$ -	\$ 10,000
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 207,890	\$ 74,138	\$ 111,196	\$ 132,314

FD1034-CC1219: Federal Department of Justice Forfeiture

STATEMENT OF FUNCTION:

The Federal Department of Justice (DOJ) Forfeiture Cost Center is used to support law enforcement related projects in Clay County. It is the goal of the Cost Center to better Clay County by reducing crime and engaging in the Clay County Community. The Department of Justice (DOJ) oversees the revenue generated from contraband and property forfeitures that supports the Cost Center.

EXPENDITURES:

FD1034 - CC1219 Federal Department of Justice Forfeiture				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ 179,042	\$ -
Capital Outlay	\$ 119,103	\$ 118,982	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 119,103	\$ 118,982	\$ 179,042	\$ -

FD1036-CC1224: Local Provider Participation

STATEMENT OF FUNCTION:

On June 22, 2021 the County adopted Ordinance No. 2021-19 enabling the County to levy a uniform non-ad valorem special assessment to establish and maintain a system of funding for Internal Governmental Transfers (IGTs) to support the non-federal share of Medicaid payments, directly and specially benefitting hospital properties within the County's jurisdictional limits.

EXPENDITURES:

FD1036 - CC1224 Local Provider Participation				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 5,000	\$ -	\$ 5,741,515	\$ 5,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 5,000	\$ -	\$ 5,741,515	\$ 5,000

FD1037-CC1111: Eagle Rock at Eagle Landing MSBU

STATEMENT OF FUNCTION:

The Eagle Rock at Eagle Landing Municipal Service Benefit Unit (MSBU) Cost Center is used to administer revenue collected via special assessments from property owners in the Eagle Rock at Eagle Landing MSBU in order to provide road maintenance services to these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

EXPENDITURES:

FD1037 - CC1111 Eagle Rock at Eagle Landing MSBU				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 244	\$ 319	\$ 4,332	\$ 4,332
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 244	\$ 319	\$ 4,332	\$ 4,332

FD1038-CC1111: Reserve at Eagle Harbor MSBU

STATEMENT OF FUNCTION:

The Reserve at Eagle Harbor Municipal Service Benefit Unit (MSBU) Cost Center is used to administer revenue collected via special assessments from property owners in the Reserve at Eagle Harbor MSBU in order to provide road maintenance services to these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

EXPENDITURES:

FD1038 - CC1111 Reserve at Eagle Harbor MSBU				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 7	\$ 178	\$ 3,766	\$ 3,766
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 7	\$ 178	\$ 3,766	\$ 3,766

FD1039-CC1111: Village Park 1A and 1B MSBU

STATEMENT OF FUNCTION:

The Village Park 1A and 1B Municipal Service Benefit Unit (MSBU) Cost Center is used to administer revenue collected via special assessments from property owners in the Village Park 1A and 1B MSBU in order to provide road maintenance services to these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

EXPENDITURES:

FD1039 - CC1111 Village Park 1A and 1B MSBU				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 372	\$ 561	\$ 6,895	\$ 6,895
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 372	\$ 561	\$ 6,895	\$ 6,895

FD1040-CC1111: Royal Point 2B MSBU

STATEMENT OF FUNCTION:

The Royal Point 2B Municipal Service Benefit Unit (MSBU) Cost Center is used to administer revenue collected via special assessments from property owners in the Royal Point 2B MSBU in order to provide road maintenance services to these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

EXPENDITURES:

FD1040 - CC1111 Royal Point 2B MSBU				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 191	\$ 280	\$ 3,204	\$ 3,204
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 191	\$ 280	\$ 3,204	\$ 3,204

FD1041-CC1111: Eagle Landing at Oakleaf 5B MSBU

STATEMENT OF FUNCTION:

The Eagle Landing at Oakleaf 5B Municipal Service Benefit Unit (MSBU) Cost Center is used to administer revenue collected via special assessments from property owners in the Eagle Landing at Oakleaf 5B MSBU in order to provide road maintenance services to these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

EXPENDITURES:

FD1041 - CC1111 Eagle Landing at Oakleaf 5B MSBU				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 235	\$ 352	\$ 5,499	\$ 5,499
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 235	\$ 352	\$ 5,499	\$ 5,499

FD1042-CC1111: Willow Springs Phase 1 MSBU

STATEMENT OF FUNCTION:

The Willow Springs Phase 1 Municipal Service Benefit Unit (MSBU) Cost Center is used to administer revenue collected via special assessments from property owners in the Willow Springs Phase 1A MSBU in order to provide road maintenance services to these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

EXPENDITURES:

FD1042 - CC1111 Willow Springs Phase 1 MSBU				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 527	\$ 689	\$ 12,907	\$ 12,907
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 527	\$ 689	\$ 12,907	\$ 12,907

FD1043-CC1111: Greyhawk Unit 2 MSBU

STATEMENT OF FUNCTION:

The Greyhawk Unit 2 Municipal Service Benefit Unit (MSBU) Cost Center is used to administer revenue collected via special assessments from property owners in the Greyhawk Unit 2 MSBU in order to provide road maintenance services to these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

EXPENDITURES:

FD1043 - CC1111 Greyhawk Unit 2 MSBU				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 381	\$ 481	\$ 7,165	\$ 7,165
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 381	\$ 481	\$ 7,165	\$ 7,165

FD1044-CC1111: Greyhawk Unit 3A MSBU

STATEMENT OF FUNCTION:

The Greyhawk Unit 3A Municipal Service Benefit Unit (MSBU) Cost Center is used to administer revenue collected via special assessments from property owners in the Greyhawk Unit 3A MSBU in order to provide road maintenance services to these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

EXPENDITURES:

FD1044 - CC1111 Greyhawk Unit 3A MSBU				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 84	\$ 111	\$ 1,318	\$ 1,318
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 84	\$ 111	\$ 1,318	\$ 1,318

FD1045-CC1111: Greyhawk Unit 3B Bloomfield Court MSBU

STATEMENT OF FUNCTION:

The Greyhawk Unit 3B Bloomfield Court Municipal Service Benefit Unit (MSBU) Cost Center is used to administer revenue collected via special assessments from property owners in the Greyhawk Unit 3B Bloomfield Court MSBU in order to provide road maintenance services to these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

EXPENDITURES:

FD1045 - CC1111 Greyhawk Unit 3B Bloomfield Court MSBU				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 66	\$ 85	\$ 1,149	\$ 1,149
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 66	\$ 85	\$ 1,149	\$ 1,149

FD1046-CC1111: Greyhawk Unit 3B Cloverdale Court MSBU

STATEMENT OF FUNCTION:

The Greyhawk Unit 3B Cloverdale Court Municipal Service Benefit Unit (MSBU) Cost Center is used to administer revenue collected via special assessments from property owners in the Greyhawk Unit 3B Cloverdale Court MSBU in order to provide road maintenance services to these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

EXPENDITURES:

FD1046 - CC1111 Greyhawk Unit 3B Cloverdale Court MSBU				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 54	\$ 70	\$ 859	\$ 859
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 54	\$ 70	\$ 859	\$ 859

FD1047-CC1111: Greyhawk Unit 3B Pondsides Court MSBU

STATEMENT OF FUNCTION:

The Greyhawk Unit 3B Pondsides Court Municipal Service Benefit Unit (MSBU) Cost Center is used to administer revenue collected via special assessments from property owners in the Greyhawk Unit 3B Pondsides Court MSBU in order to provide road maintenance services to these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

EXPENDITURES:

FD1047 - CC1111 Greyhawk Unit 3B Pondsides Court MSBU				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 59	\$ 78	\$ 857	\$ 857
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 59	\$ 78	\$ 857	\$ 857

FD1048-CC1111: Cameron Oaks Phase 3 Evers Cove MSBU

STATEMENT OF FUNCTION:

The Cameron Oaks Phase 3 Evers Cove Municipal Service Benefit Unit (MSBU) Cost Center is used to administer revenue collected via special assessments from property owners in the Cameron Oaks Phase 3 Evers Cove MSBU in order to provide road maintenance services to these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

EXPENDITURES:

FD1048 - CC1111 Cameron Oaks Phase 3 Evers Cove MSBU				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 144	\$ 197	\$ 2,595	\$ 2,595
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 144	\$ 197	\$ 2,595	\$ 2,595

FD1049-CC1111: Cameron Oaks Phase 3 Belen Court MSBU

STATEMENT OF FUNCTION:

The Cameron Oaks Phase 3 Belen Court Municipal Service Benefit Unit (MSBU) Cost Center is used to administer revenue collected via special assessments from property owners in the Cameron Oaks Phase 3 Belen Court MSBU in order to provide road maintenance services to these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

EXPENDITURES:

FD1049 - CC1111 Cameron Oaks Phase 3 Belen Court MSBU				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 79	\$ 103	\$ 1,452	\$ 1,452
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 79	\$ 103	\$ 1,452	\$ 1,452

FD1050-CC1111: Silver Oaks Road MSBU

STATEMENT OF FUNCTION:

The Silver Oaks Road Municipal Service Benefit Unit (MSBU) Cost Center is used to administer revenue collected via special assessments from property owners in the Silver Oaks Road MSBU in order to provide road maintenance services to these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

EXPENDITURES:

FD1050 - CC1111 Silver Oaks Road MSBU				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 67	\$ 113	\$ 1,440	\$ 1,440
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 67	\$ 113	\$ 1,440	\$ 1,440

FD1051-CC1111: Blue Jay MSBU

STATEMENT OF FUNCTION:

The Blue Jay Municipal Service Benefit Unit (MSBU) Cost Center is used to administer revenue collected via special assessments from property owners in the Blue Jay MSBU in order to provide road maintenance services to these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

EXPENDITURES:

FD1051 - CC1111 Blue Jay MSBU				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 55,770	\$ 51,950	\$ 47,802	\$ 53,863
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 55,770	\$ 51,950	\$ 47,802	\$ 53,863

FD1052-CC1111: Hidden Waters MSBU

STATEMENT OF FUNCTION:

The Hidden Waters Municipal Service Benefit Unit (MSBU) Cost Center is used to administer revenue collected via special assessments from property owners in the Hidden Waters MSBU in order to provide road maintenance services to these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

EXPENDITURES:

FD1052 - CC1111 Hidden Waters MSBU				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 8,944	\$ 13,395	\$ 10,779	\$ 14,340
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 8,944	\$ 13,395	\$ 10,779	\$ 14,340

FD1053-CC1238: NSP1 Grant

STATEMENT OF FUNCTION:

The Neighborhood Stabilization Program (NSP) was established for the purpose of stabilizing communities that have suffered from foreclosures and abandonment. It is part of the Housing and Economic Recovery Act of 2018 signed into law by former President Bush. The program provides grant funds for states and local governments to purchase and redevelop abandoned or foreclosed properties. All activities funded must benefit low- and moderate-income individuals. It is the goal of the Neighborhood Stabilization Program to help Clay County acquire and redevelop abandoned and foreclosed properties in order to prevent sources of abandonment and blight.

EXPENDITURES:

FD1053 - CC1238 NSP1 Grant				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ 177,412	\$ 175,608
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ 177,412	\$ 175,608

FD1055-CC1111: Oakland Hills MSBU

STATEMENT OF FUNCTION:

The Oakland Hills Municipal Service Benefit Unit (MSBU) Division is used to administer revenue collected via special assessments from property owners in the Oakland Hills MSBU in order to provide road maintenance services to these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

EXPENDITURES:

FD1055 - CC1111 Oakland Hills MSBU				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 187	\$ 272	\$ 3,447	\$ 3,447
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 187	\$ 272	\$ 3,447	\$ 3,447

FD1056-CC1111: Pine Ridge West MSBU

STATEMENT OF FUNCTION:

The Pine Ridge West Municipal Service Benefit Unit (MSBU) Division is used to administer revenue collected via special assessments from property owners in the Pine Ridge West MSBU in order to provide road maintenance services to these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

EXPENDITURES:

FD1056 - CC1111 Pine Ridge West MSBU				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 230	\$ 358	\$ 4,983	\$ 4,983
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 230	\$ 358	\$ 4,983	\$ 4,983

FD1057-CC1111: Azalea Ridge UN3 MSBU

STATEMENT OF FUNCTION:

The Azalea Ridge UN3 Municipal Service Benefit Unit (MSBU) Division is used to administer revenue collected via special assessments from property owners in the Azalea Ridge UN3 MSBU in order to provide road maintenance services to these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

EXPENDITURES:

FD1057 - CC1111 Azalea Ridge UN3 MSBU				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 195	\$ 316	\$ 3,576	\$ 3,576
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 195	\$ 316	\$ 3,576	\$ 3,576

FD1058-CC1111: Cameron Oaks Phase 1 and Phase 2 MSBU

STATEMENT OF FUNCTION:

The Cameron Oaks Phase 1 and Phase 2 Municipal Service Benefit Unit (MSBU) Division is used to administer revenue collected via special assessments from property owners in the Cameron Oaks Phase 1 and Phase 2 MSBU in order to provide road maintenance services to these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

EXPENDITURES:

FD1058 - CC1111 Cameron Oaks Phase 1 and Phase 2 MSBU				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 190	\$ 324	\$ 7,427	\$ 7,427
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 190	\$ 324	\$ 7,427	\$ 7,427

FD1059-CC1111: Kindlewood PH 3 MSBU

STATEMENT OF FUNCTION:

The Kindlewood PH 3 Road Municipal Service Benefit Unit (MSBU) Division is used to administer revenue collected via special assessments from property owners in the Kindlewood PH 3 Road MSBU in order to provide road maintenance services to these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

EXPENDITURES:

FD1059 - CC1111 Kindlewood PH 3 MSBU				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 105	\$ 131	\$ 1,858	\$ 1,858
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 105	\$ 131	\$ 1,858	\$ 1,858

FD1060-CC1111: Somerset Road MSBU

STATEMENT OF FUNCTION:

The Somerset Road Municipal Service Benefit Unit (MSBU) Division is used to administer revenue collected via special assessments from property owners in the Somerset Road MSBU in order to provide road maintenance services to these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

EXPENDITURES:

FD1060 - CC1111 Somerset Road MSBU				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 218	\$ 361	\$ 5,135	\$ 5,135
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 218	\$ 361	\$ 5,135	\$ 5,135

FD1062-CC1111: Black Creek Hills MSBU

STATEMENT OF FUNCTION:

The Black Creek Hills Municipal Service Benefit Unit (MSBU) Division is used to administer revenue collected via special assessments from property owners in the Black Creek Hills MSBU in order to pay debt service for water lines for these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit and is used to pay debt owed the County in providing water lines for the residents within the Black Creek Hills MSBU.

EXPENDITURES:

FD1062 - CC1111 Black Creek Hills MSBU				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 10,186	\$ 10,628	\$ 10,888	\$ 10,950
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 10,186	\$ 10,628	\$ 10,888	\$ 10,950

FD1066-CC1287: Opioid Settlement

STATEMENT OF FUNCTION:

The function of the Opioid Settlement Cost Center is to distribute settlement funds from certain pharmaceutical companies and distributors in accordance with the requirements of the County’s Memorandum of Understanding with the State of Florida.

EXPENDITURES:

FD1066 - CC1287 Opioid Settlement				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ -

Note: Expenditure budget for Opioid Settlement is allocated on the Project level. Budget details can be found in the Operational Projects section of this document.

FD1067-CC1111: Grove Point PH1 and PH2 MSBU

STATEMENT OF FUNCTION:

The Grove Point PH1 and PH2 Municipal Service Benefit Unit (MSBU) Division is used to administer revenue collected via special assessments from property owners in the Grove Point PH1 and PH2 MSBU in order to provide road maintenance services to these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

EXPENDITURES:

FD1067 - CC1111 Grove Point PH1 and PH2 MSBU				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ 797	\$ 2,078	\$ 2,078
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ 797	\$ 2,078	\$ 2,078

FD1068-CC1111: Village Park Unit 1-C MSBU

STATEMENT OF FUNCTION:

The Village Park Unit 1-C Municipal Service Benefit Unit (MSBU) Division is used to administer revenue collected via special assessments from property owners in the Village Park Unit 1-C MSBU in order to provide road maintenance services to these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

EXPENDITURES:

FD1068 - CC1111 Village Park Unit 1-C MSBU				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ 430	\$ 1,106	\$ 1,106
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ 430	\$ 1,106	\$ 1,106

FD1069-CC1111: Willow Springs PH2 MSBU

STATEMENT OF FUNCTION:

The Willow Springs PH2 Municipal Service Benefit Unit (MSBU) Division is used to administer revenue collected via special assessments from property owners in the Willow Springs PH2 MSBU in order to provide road maintenance services to these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

EXPENDITURES:

FD1069 - CC1111 Willow Springs PH2 MSBU				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ 748	\$ 1,941	\$ 1,941
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ 748	\$ 1,941	\$ 1,941

FD1071-CC1253: Tourism (4TH and 6TH Cent)

STATEMENT OF FUNCTION:

The function of the Tourism Marketing – 4TH and 6TH Cent Cost Center is to strengthen the County’s economy by developing awareness of the County’s unique natural, recreational, historical and cultural assets to leisure travelers. With guidance from the Clay County Tourist Development Council, the Board of Commissioners and County Manager, the cost center strives to promote quality special events, sports tournaments and visitor experiences while encouraging preservation of the County’s quality of life.

EXPENDITURES:

FD1071 - CC1253 Tourism (4th and 6th Cent)				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ 471,286	\$ 716,200	\$ 824,238
Capital Outlay	\$ -	\$ -	\$ -	\$ 110,000
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ 471,286	\$ 716,200	\$ 934,238

FD1072-CC1259: Radio System Towers and Maintenance

STATEMENT OF FUNCTION:

The function of Radio System Towers and Maintenance is to fund the public safety radio system in Clay County. This includes the infrastructures such as towers, buildings, generators, microwave connectivity, radio dispatch consoles at the Public Safety Answering Points (PSAPs), and requisite communications equipment for day-to-day operations and mutual aid. The radio system supports critical communications for all first responders including Clay County Sheriff’s Office (CCSO), Clay County Fire Rescue (CCFR), Orange Park Police Department (OPPD), Orange Park Fire Department (OPFD), Green Cove Springs Police Department (GCSPD), Clay County District Schools (CCDSPD), and Clay County District Schools (CCDS) Transportation Division. The system maintenance is contracted to Motorola, but there are still above-maintenance repairs and improvements that are needed.

EXPENDITURES:

FD1072 - CC1259 Radio System Towers and Maintenance				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ 93,341	\$ 103,476	\$ 122,684
Operating Expenditures	\$ -	\$ 88,073	\$ 212,281	\$ 186,881
Capital Outlay	\$ -	\$ 44,590	\$ 601,933	\$ 130,000
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ 226,004	\$ 917,690	\$ 439,565

FD1073-CC1111: Willow Springs Phase 3 MSBU

STATEMENT OF FUNCTION:

The Willow Springs Phase 3 Municipal Service Benefit Unit (MSBU) Division is used to administer revenue collected via special assessments from property owners in the Willow Springs Phase 3 MSBU in order to provide road maintenance services to these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

EXPENDITURES:

FD1073 - CC1111 Willow Springs Phase 3 MSBU				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ 1,356	\$ 1,356
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ 1,356	\$ 1,356

FD1074-CC1111: Foxmeadow Unit 8A MSBU

STATEMENT OF FUNCTION:

The Foxmeadow Unit 8A Municipal Service Benefit Unit (MSBU) Division is used to administer revenue collected via special assessments from property owners in the Willow Springs Phase 3 MSBU in order to provide road maintenance services to these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

EXPENDITURES:

FD1074 - CC1111 Foxmeadow Unit 8A MSBU				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ 1,631	\$ 1,631
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ 1,631	\$ 1,631

FD1075-CC1111: Rolling Hills Unit 2A MSBU

STATEMENT OF FUNCTION:

The Rolling Hills Unit 2A Municipal Service Benefit Unit (MSBU) Division is used to administer revenue collected via special assessments from property owners in the Rolling Hills Unit 2A MSBU in order to provide road maintenance services to these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

EXPENDITURES:

FD1075 - CC1111 Rolling Hills Unit 2A MSBU				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ 456	\$ 456
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ 456	\$ 456

FD1076-CC1111: Bradley Creek Crossing Unit 1 MSBU

STATEMENT OF FUNCTION:

The Bradley Creek Crossing Unit 1 Municipal Service Benefit Unit (MSBU) Division is used to administer revenue collected via special assessments from property owners in the Bradley Creek Crossing Unit 1 MSBU in order to provide road maintenance services to these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

EXPENDITURES:

FD1076 - CC1111 Bradley Creek Crossing Unit 1 MSBU				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ 943	\$ 943
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ 943	\$ 943

FD1077-CC1302: School Resource Officers

STATEMENT OF FUNCTION:

The School Resource Officers Cost Center is used to support Resource Officers for the Clay County District Schools (CCDS) as set forth in an interlocal agreement between the Board of County Commissioners and Clay County District Schools (CCDS). These services are provided by the Clay County Sheriff's Office (CCSO).

EXPENDITURES:

FD1077 - CC1302 School Resource Officers				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ 3,903,964
Operating Expenditures	\$ -	\$ -	\$ -	\$ 613,828
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ 4,517,792

FD1078-CC1111: Shadowcrest at Rolling Hills

STATEMENT OF FUNCTION:

The Shadowcrest at Rolling Hills Municipal Service Benefit Unit (MSBU) Division is used to administer revenue collected via special assessments from property owners in the Shadowcrest at Rolling Hills MSBU in order to provide road maintenance services to these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

EXPENDITURES:

FD1078 - CC1111 Shadowcrest at Rolling Hills				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ 2,907
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ 2,907

FD1079-CC1111: Rolling Hills Unit 2B MSBU

STATEMENT OF FUNCTION:

The Rolling Hills Unit 2B Municipal Service Benefit Unit (MSBU) Division is used to administer revenue collected via special assessments from property owners in the Rolling Hills Unit 2B MSBU in order to provide road maintenance services to these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

EXPENDITURES:

FD1079 - CC1111 Rolling Hills Unit 2B MSBU				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ 463
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ 463

FD1080-CC1111: Double Branch MSBU

STATEMENT OF FUNCTION:

The Double Branch Municipal Service Benefit Unit (MSBU) Division is used to administer revenue collected via special assessments from property owners in the Double Branch MSBU in order to provide road maintenance services to these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

EXPENDITURES:

FD1080 - CC1111 Double Branch MSBU				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ 4,161
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ 4,161

FD1081-CC1111: Bradley Creek Crossing Unit 2 MSBU

STATEMENT OF FUNCTION:

The Bradley Creek Crossing Unit 2 Municipal Service Benefit Unit (MSBU) Division is used to administer revenue collected via special assessments from property owners in the Bradley Creek Crossing Unit 2 MSBU in order to provide road maintenance services to these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

EXPENDITURES:

FD1081 - CC1111 Bradley Creek Crossing Unit 2 MSBU				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ 970
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ 970

Fiscal Year 2024/2025

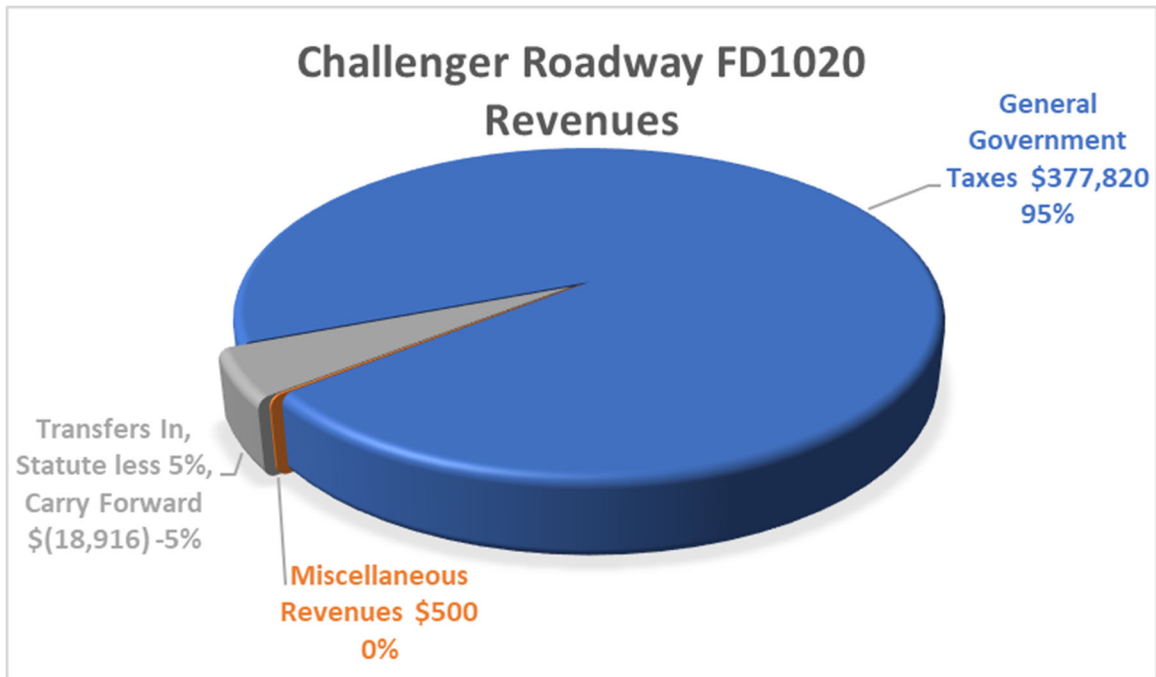
4. MUNICIPAL SERVICE TAXING UNITS (MSTUs)

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MUNICIPAL SERVICES TAXING UNIT FUNDS EXPENDITURE SUMMARY BY COST CENTER AND PROJECT

Cost Center and Name	FY 21/22 ACTUALS	FY 22/23 ACTUALS	ADOPTED FY 23/24 BUDGET	AMENDED FY 23/24 BUDGET	FY 24/25 BUDGET	CHANGE FROM PRIOR YEAR AMENDED
FD1020 - CC1113 Challenger Roadway MSTU	\$ 14	\$ 309	\$ 6,372	\$ 7,872	\$ 9,721	\$ 1,849
FD1022 - CC1157 Planning Department	\$ 978,692	\$ 1,046,864	\$ 1,637,097	\$ 1,642,715	\$ 1,771,242	\$ 128,527
FD1022 - CC1158 County Engineering Department	\$ 1,947,382	\$ 2,293,897	\$ 3,577,564	\$ 3,385,737	\$ 4,400,105	\$ 1,014,368
FD1022 - CC1159 Enforcement Services	\$ 263,467	\$ 262,598	\$ 290,744	\$ 279,865	\$ 297,451	\$ 17,586
FD1022 - CC1278 Tree Mitigation	\$ -	\$ -	\$ 2,375	\$ 2,375	\$ 2,375	\$ -
FD1029 - CC1218 Sheriff MSTU	\$ 28,415,687	\$ 31,072,279	\$ 41,380,133	\$ 42,281,795	\$ 43,011,365	\$ 729,570
FD1029 - CC1233 All Grants Organization	\$ 213,017	\$ -	\$ -	\$ 55,626	\$ 55,626	\$ -
FD1029 - CC1234 Buildings Jail/Law Enforcement MSTU	\$ 60,343	\$ 62,422	\$ 421,000	\$ 744,000	\$ 514,175	\$ (229,825)
FD1030 - CC1154 Fire Control MSTU	\$ 6,954,964	\$ 8,098,016	\$ 9,936,040	\$ 10,735,178	\$ 13,383,616	\$ 2,648,438
FD1030 - CC1233 All Grants Organization	\$ 55,311	\$ 750,858	\$ 619,208	\$ 677,731	\$ 440,935	\$ (236,796)
Total Municipal Services Taxing Unit Funds	\$ 38,888,879	\$ 43,587,244	\$ 57,870,534	\$ 59,812,894	\$ 63,886,611	\$ 4,073,717

FD1020: Challenger Roadway MSTU Overview



FD1020-CC1113: Challenger Road MSTU

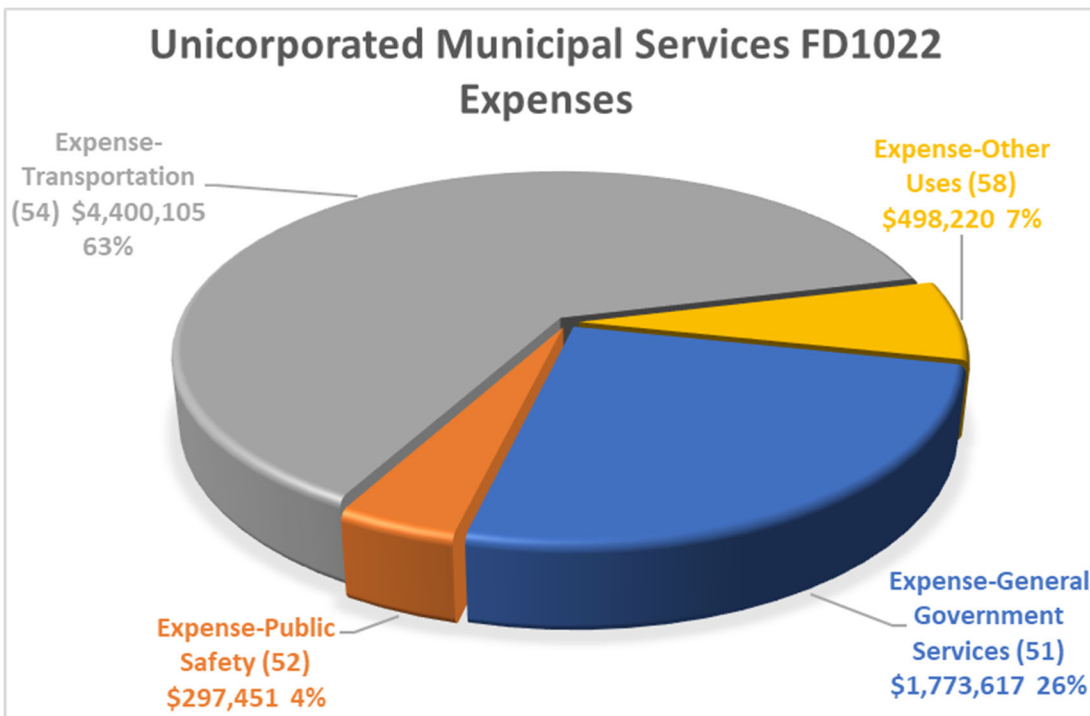
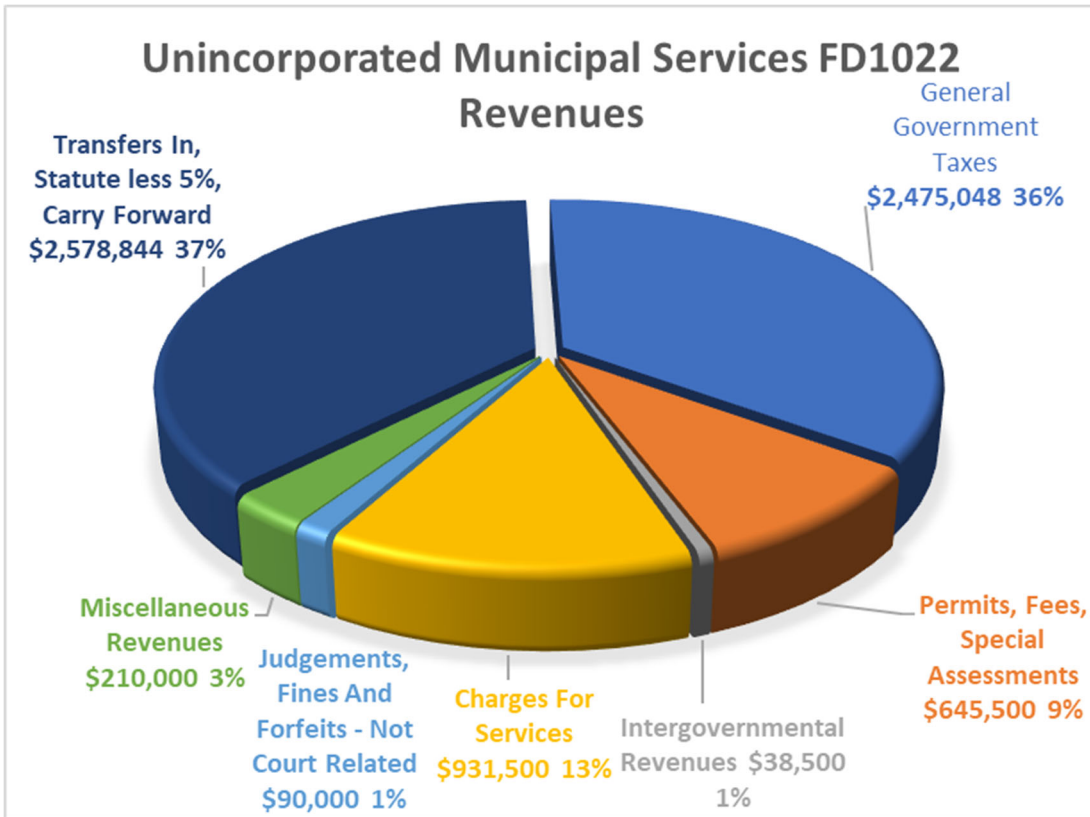
STATEMENT OF FUNCTION:

The Challenger Road Municipal Service Taxing Unit (MSTU) is used to administer revenue collected via special assessments from property owners in the Challenger Roadway MSTU in order to pay debt service to be used for the property owners within this taxing unit. This specific taxing unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

EXPENDITURES:

FD1020 - CC1113 Challenger Roadway MSTU				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 14	\$ 309	\$ 6,372	\$ 9,721
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 14	\$ 309	\$ 6,372	\$ 9,721

FD1022: Unincorporated Municipal Services MSTU Overview



FD1022-CC1157: Planning Department

STATEMENT OF FUNCTION:

The Planning Department monitors and manages the goals, objectives and policies of the Comprehensive Plan and the Land Development Code (LDC). The Cost Center ensures that all development is consistent with the Plan and the Code. Included in these responsibilities are the enforcement of all policies in both Master Plan areas; Branan Field and Lake Asbury. The Planning Department initiates and reviews amendments to the Comprehensive Plan, rezoning requests, and changes to the Land Development Code and presents the findings in the form of a report to the Planning Commission and Board of Adjustment. Planning staff reviews zoning permits in determining setbacks, densities, mobility fees, etc. In addition, staff reviews proposed heirs exemptions, homestead exemptions, sign permits, home occupation permits, etc. Staff is a member of the Technical Advisory Committee of the Transportation Planning Organization (TPO) and attends monthly meetings. It also reviews all development proposals as a member of the County's Development Review Committee (DRC).

EXPENDITURES:

FD1022 - CC1157 Planning Department				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 735,924	\$ 909,096	\$ 1,276,077	\$ 1,358,231
Operating Expenditures	\$ 210,517	\$ 137,640	\$ 352,220	\$ 360,011
Capital Outlay	\$ 32,251	\$ 129	\$ 8,800	\$ 53,000
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 978,692	\$ 1,046,864	\$ 1,637,097	\$ 1,771,242

FD1022-CC1158: County Engineering Department

STATEMENT OF FUNCTION:

The County Engineering Department manages the design and construction of Capital Improvement Projects utilizing a combination of consultants and in-house personnel, reviews and approves technical aspects of new subdivisions and new commercial site developments from plat to final plans, inspects the construction of new development sites, recommends acceptance of streets and drainage to the Board of County Commissioners (BCC), provides site plan reviews for residential building permits, right-of-way (ROW) permits, and inspections of driveways and sidewalks in connection with residential building permits. In addition to these primary responsibilities, Engineering Department permits and supervises all utility work done within the County ROW; permits and supervises all construction that is requested by the public within the ROW; implements the Federal Department of Environmental Protection MS4 Permit Program compliance; implements the Total Maximum Daily Load Program Compliance; and coordinates grant applications and fulfillment operations with various agencies as needed. The mission of the Clay County Engineering is to provide sound engineering judgment and maximize resources, to best serve the residents, businesses, and visitors of Clay County.

EXPENDITURES:

FD1022 - CC1158 County Engineering Department				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 1,280,885	\$ 1,536,501	\$ 2,028,354	\$ 2,209,894
Operating Expenditures	\$ 548,705	\$ 703,300	\$ 1,549,210	\$ 1,970,211
Capital Outlay	\$ 117,792	\$ 54,096	\$ -	\$ 220,000
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,947,382	\$ 2,293,897	\$ 3,577,564	\$ 4,400,105

FD1022-CC1159: Enforcement Services

STATEMENT OF FUNCTION:

Enforcement Services is responsible for ensuring compliance with those ordinances and portions of the Clay County Code dealing with non-criminal matters such as: land development, junk vehicles, signs, zoning, solid waste, standard housing code, construction within the rights-of-way, illicit connections and discharges to the municipal service storm sewer system and other codes and ordinances in an effective, expeditious and equitable manner. Enforcement Services performs field investigations for complaints received and issues notices of violation for ordinance violations. Fines may be imposed when compliance has not been met.

EXPENDITURES:

FD1022 - CC1159 Enforcement Services				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 220,963	\$ 251,078	\$ 272,994	\$ 277,384
Operating Expenditures	\$ 12,111	\$ 11,519	\$ 17,750	\$ 19,067
Capital Outlay	\$ 30,393	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 263,467	\$ 262,598	\$ 290,744	\$ 296,451

FD1022-CC1278: Tree Mitigation

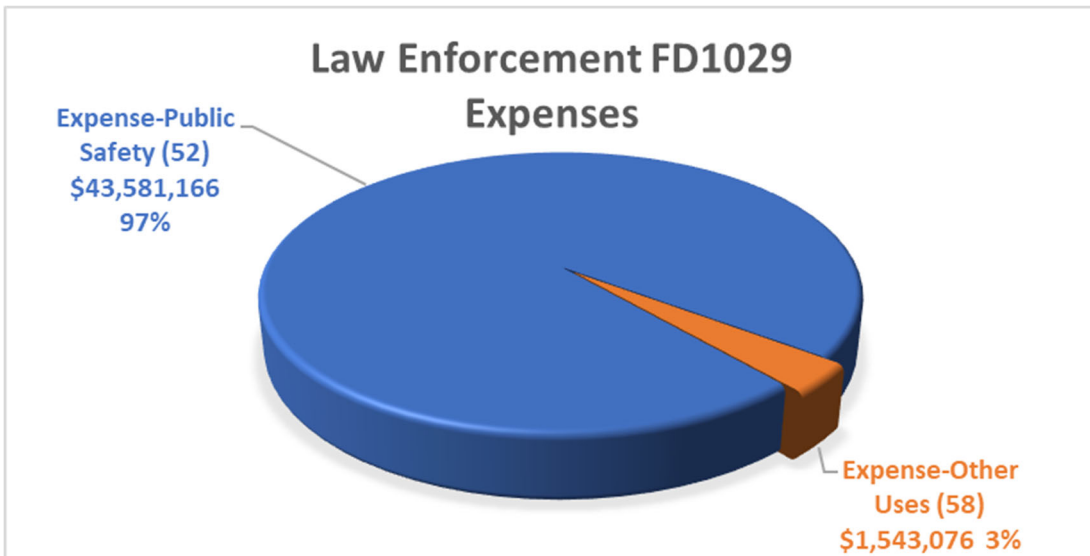
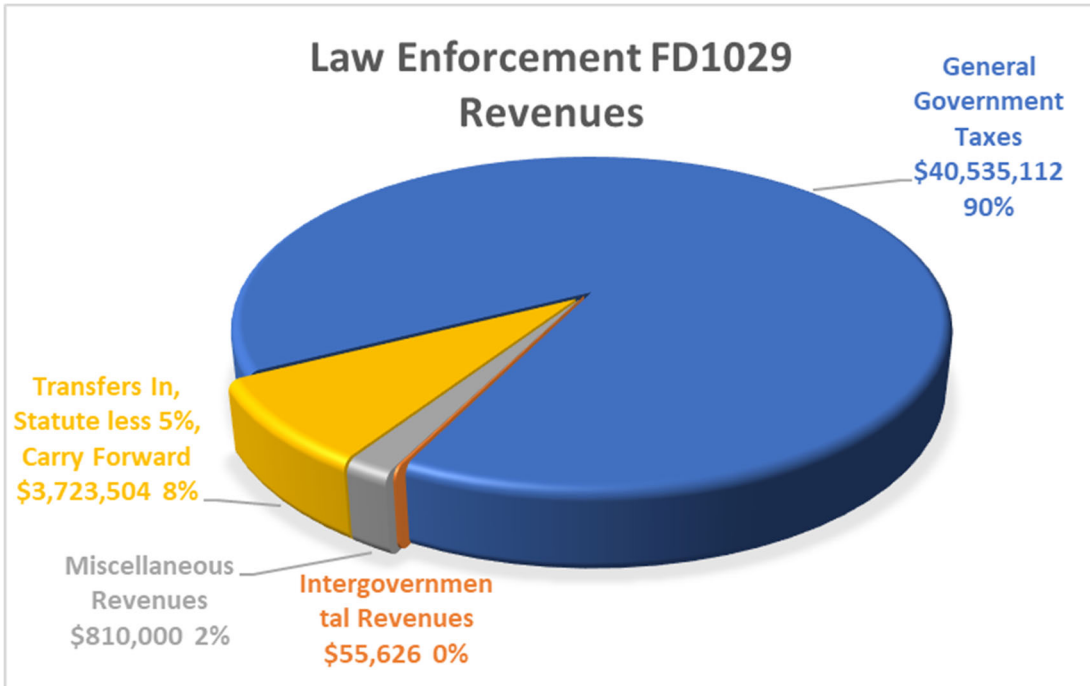
STATEMENT OF FUNCTION:

The function of Tree Mitigation is to provide an alternative if a site is unable to accommodate the required number of trees and leave reasonable footprints for desired improvements, the applicant pays a mitigation fee as calculated in Section 6-4(4)(f) in Article VI of the Land Development Code.

EXPENDITURES:

FD1022 - CC1278 Tree Mitigation				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ 2,375	\$ 2,375
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ 2,375	\$ 2,375

FD1029: Law Enforcement MSTU Overview



FD1029-CC1218: Sheriff MSTU

STATEMENT OF FUNCTION:

The professional men and women of the Clay County Sheriff's Office (CCSO) are empowered to defend the Constitution of the United States and the State of Florida. They fairly and diligently enforce all laws bringing to justice those who violate them. They improve the quality of life by reducing crime and the fear of crime through a dedicated partnership with the community. They are dedicated to professionalism through integrity, fairness, caring and teamwork.

Patrol services provided by the CCSO is supported by two (2) cost centers, Sheriff's Office and Sheriff MSTU. Funding for the Sheriff MSTU Cost Center is generated from the Law Enforcement MSTU via ad valorem revenues (property taxes). The Cost Center provides patrol services to unincorporated portions of the County, Keystone Heights and Penney Farms. (Green Cove Springs and Orange Park have their own patrol service.)

The goal of the Clay County Sheriff's Office (CCSO) is to serve the community with the highest moral and ethical standards. Individuals of the CCSO are guided by honesty and moral courage in their relations with all persons, take pride in all they do, and treat each other and the community with respect in a consistent manner. They listen compassionately and act with respect, sincerity, and courtesy when interacting with each other and members of the community. They are firm in their convictions in upholding the laws, while treating others as they would want to be treated. They work in partnership with the community to gain mutual respect and appreciation for one another. Together, they provide responsive and efficient quality service through cooperation, problem solving, and personal accountability.

EXPENDITURES:

FD1029 - CC1218 Sheriff MSTU				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 22,882,328	\$ 24,641,582	\$ 35,285,091	\$ 36,279,158
Operating Expenditures	\$ 4,144,793	\$ 5,287,603	\$ 5,898,684	\$ 6,257,627
Capital Outlay	\$ 1,388,566	\$ 1,143,094	\$ 196,358	\$ 61,930
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 28,415,687	\$ 31,072,279	\$ 41,380,133	\$ 42,598,715



FD1029-CC1234: Buildings Jail/Law Enforcement MSTU

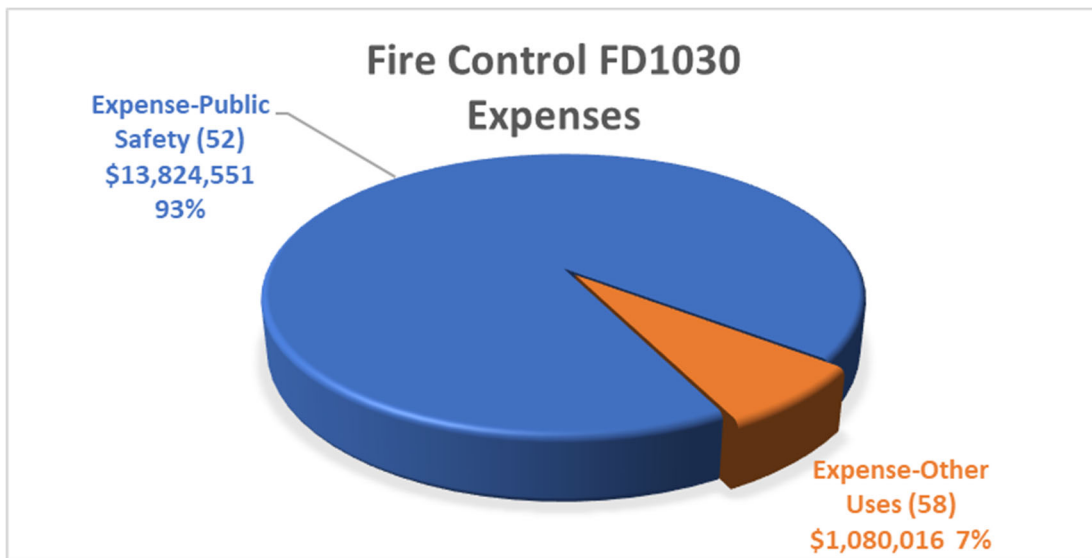
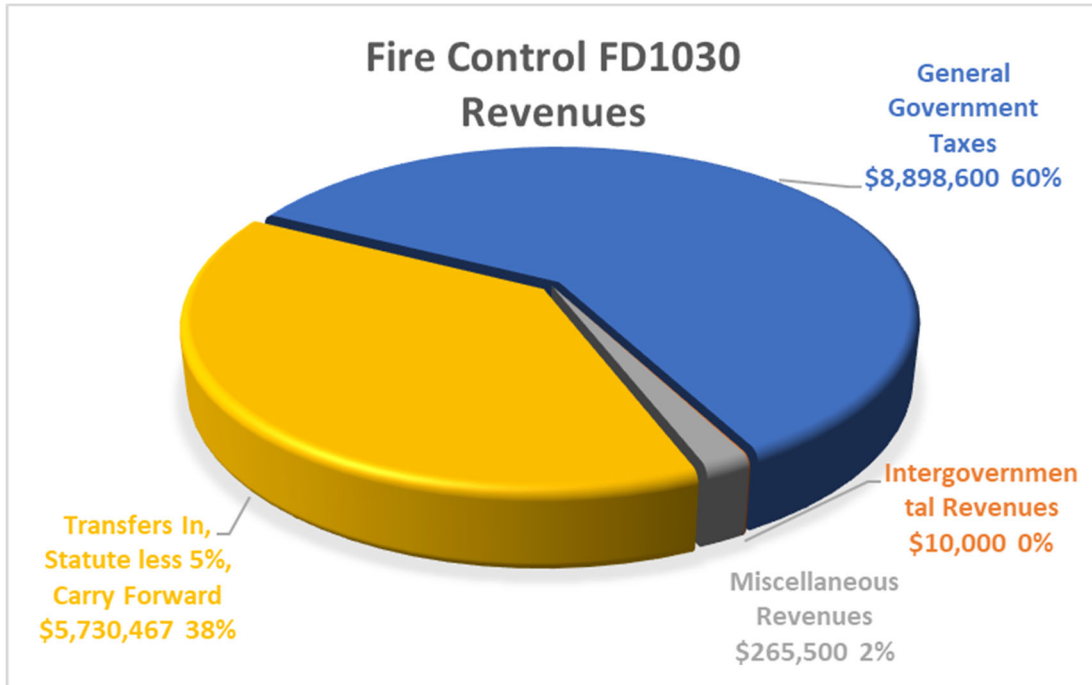
STATEMENT OF FUNCTION:

Buildings - Jail/Law Enforcement MSTU funds the utilities, repairs, maintenance and equipment needs of Clay County Sheriff buildings in unincorporated portions of Clay County. It is the goal of Buildings - Jail/Law Enforcement MSTU to ensure those facilities in unincorporated Clay County are sufficient for the needs of Clay County Sheriff and its citizens. Funding for the division is generated by ad valorem revenue (property taxes).

EXPENDITURES:

FD1029 - CC1234 Buildings Jail/Law Enforcement MSTU				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 60,343	\$ 62,422	\$ 211,000	\$ 112,820
Capital Outlay	\$ -	\$ -	\$ 210,000	\$ 240,000
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 60,343	\$ 62,422	\$ 421,000	\$ 352,820

FD1030: Fire Control MSTU Overview



FD1030-CC1154: Fire Control MSTU

STATEMENT OF FUNCTION:

Clay County Fire Control MSTU, consisting of career employees and volunteer members, provides high quality and efficient emergency medical care, fire suppression and all hazard mitigation services to the citizens and visitors of Clay County from twelve (12) fire stations.

EXPENDITURES:

FD1030 - CC1154 Fire Control MSTU				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 6,006,330	\$ 6,868,095	\$ 8,066,643	\$ 10,761,886
Operating Expenditures	\$ 803,393	\$ 932,521	\$ 1,283,245	\$ 1,595,620
Capital Outlay	\$ 145,241	\$ 297,401	\$ 586,152	\$ 1,026,111
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 6,954,964	\$ 8,098,016	\$ 9,936,040	\$ 13,383,616



Fiscal Year 2024/2025

5. DEBT SERVICE FUNDS

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DEBT SERVICE FUNDS EXPENDITURE SUMMARY BY COST CENTER						
Cost Center and Name	FY 21/22 ACTUALS	FY 22/23 ACTUALS	ADOPTED	AMENDED	FY 24/25 BUDGET	CHANGE
			FY 23/24 BUDGET	FY 23/24 BUDGET		FROM PRIOR YEAR AMENDED
FD2000 - CC1228 2020 Bond Debt Payment	\$ 8,406,000	\$ 8,403,000	\$ 8,403,000	\$ 8,406,250	\$ 8,405,000	\$ (1,250)
FD2001 - CC1305 2024 Bond Debt Payment	\$ -	\$ -	\$ -	\$ 600,628	\$ 5,710,000	\$ 5,109,372
Total Debt Services Funds	\$ 8,406,000	\$ 8,403,000	\$ 8,403,000	\$ 9,006,878	\$ 14,115,000	\$ 5,108,122

FD2000-CC1228: 2020 Bond Debt Payment

STATEMENT OF FUNCTION:

The 2020 Bond Debt Payment Cost Center is used to pay the annual debt service payment required by the 2020 Bond Series. The Cost Center strives to meet the requirements of the 2020 Bond Series.

EXPENDITURES:

FD2000 - CC1228 2020 Bond Debt Payment				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ 8,406,000	\$ 8,403,000	\$ 8,406,250	\$ 8,405,000
TOTALS	\$ 8,406,000	\$ 8,403,000	\$ 8,406,250	\$ 8,405,000

FD2001-CC1305: 2024 Bond Debt Payment

STATEMENT OF FUNCTION:

The 2024 Bond Debt Payment Cost Center is used to pay the annual debt service payment required by the 2024 Bond Series. The Cost Center strives to meet the requirements of the 2024 Bond Series.

EXPENDITURES:

FD2001 - CC1305 2024 Bond Debt Payment				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ 5,710,000
TOTALS	\$ -	\$ -	\$ -	\$ 5,710,000

Fiscal Year 2024/2025

6. ENTERPRISE FUNDS

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ENTERPRISE FUNDS EXPENDITURE SUMMARY BY COST CENTER AND PROJECT							
Cost Center and Name	FY 21/22 ACTUALS	FY 22/23 ACTUALS	ADOPTED FY 23/24 BUDGET	AMENDED FY 23/24 BUDGET	FY 24/25 BUDGET	CHANGE FROM PRIOR YEAR AMENDED	
FD4000 - CC1208 Environmental Service	\$ 12,234,550	\$ 12,829,697	\$ 23,389,444	\$ 23,423,643	\$ 19,501,673	\$ (3,921,970)	
FD4000 - PRJ100292 Solid Waste Materials Recovery Facility Improv	\$ -	\$ -	\$ 3,097,490	\$ 1,543,590	\$ 3,548,624	\$ 2,005,034	
FD4000 - PRJ100732 Leachate System Improvements	\$ -	\$ -	\$ -	\$ 53,900	\$ 75,000	\$ 21,100	
FD4000 - PRJ100742 Solid Waste Transfer Station	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 150,000	\$ (1,350,000)	
FD4000 - PRJ100743 Solid Waste Class I and C&D Building Improver	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	
FD4001 - CC1209 Universal Collection	\$ 9,169,919	\$ 11,474,347	\$ 12,549,357	\$ 17,020,413	\$ 16,980,007	\$ (40,406)	
Total Enterprise Funds	\$ 21,404,469	\$ 24,304,045	\$ 39,036,291	\$ 43,541,546	\$ 41,255,304	\$ (2,286,242)	

FD4000-CC1208: Environmental Services

STATEMENT OF FUNCTION:

The Department of Environmental Services provides solid waste collection, disposal and recycling services to accommodate the residential, commercial and institutional needs of Clay County. This includes the long-term maintenance and environmental monitoring of closed landfills.

Curbside residential solid waste and recyclables collection services are provided by a contracted, franchised hauler. Five (5) County operated solid waste facilities are available for drop-off of recyclables, solid waste, appliances, tires, and household hazardous waste. Commercial services are provided by non-exclusive franchised haulers.

The Rosemary Hill Solid Waste Management Facility is the nucleus for solid waste and recycling processing and transfer operations. Waste materials (municipal solid waste, construction and demolition debris, vegetative waste, recyclable materials, household hazardous waste, waste tires) are segregated for proper disposal or recycling. Municipal and construction wastes are transferred to an out-of-county sanitary landfill for disposal. Recyclable materials are shipped to various processors for recycling and reuse. Special wastes are recycled or disposed.

The goal of Environmental Services is to protect Clay County's groundwater in support of public health and the environment through proper handling and disposal of solid waste and recyclable materials in a cost effective and efficient manner

EXPENDITURES:

FD4000 - CC1208 Environmental Service				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 1,664,855	\$ 1,755,950	\$ 1,881,816	\$ 2,139,279
Operating Expenditures	\$ 10,557,911	\$ 11,063,766	\$ 20,945,628	\$ 16,768,709
Capital Outlay	\$ 11,784	\$ 9,981	\$ 562,000	\$ 593,685
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 12,234,550	\$ 12,829,697	\$ 23,389,444	\$ 19,501,673

FD4001-CC1209: Universal Collections

STATEMENT OF FUNCTION:

Universal Collection provides for the collection of solid waste and recycling services to accommodate the residential and commercial needs of Clay County. Residential solid waste and recyclables collection services are provided by a contracted, franchised hauler. Commercial services are provided by a number of non-exclusive franchised haulers.

EXPENDITURES:

FD4001 - CC1209 Universal Collection				
CATEGORY	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Personnel Services	\$ 158,258	\$ 158,948	\$ 153,165	\$ 187,019
Operating Expenditures	\$ 9,011,661	\$ 11,315,400	\$ 12,396,192	\$ 16,657,988
Capital Outlay	\$ -	\$ -	\$ -	\$ 135,000
Other	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 9,169,919	\$ 11,474,347	\$ 12,549,357	\$ 16,980,007

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Fiscal Year 2024/2025

7. CAPITAL IMPROVEMENT FUNDS

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CAPITAL IMPROVEMENT FUNDS EXPENDITURE SUMMARY BY COST CENTER AND PROJECT

Cost Center and Name	FY 21/22	FY 22/23	ADOPTED	AMENDED	FY 24/25	CHANGE
	ACTUALS	ACTUALS	FY 23/24	FY 23/24	BUDGET	FROM PRIOR
			BUDGET	BUDGET		YEAR
						AMENDED
FD3000 - CC1176 Public Safety - Communications	\$ 57,874	\$ -	\$ -	\$ -	\$ -	\$ -
FD3001 - CC1283 Impact Fees District 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD3001 - PRJ100282 Radar Road US17 to Town Center Boulevard	\$ -	\$ 336,412	\$ 7,102,235	\$ 6,054,016	\$ 7,909,099	\$ 1,855,083
FD3001 - PRJ100283 CR315 Road Widening - Willow Spring:	\$ 9,435	\$ 1,487,275	\$ 504,088	\$ -	\$ -	\$ -
FD3002 - CC1284 Impact Fees District 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD3002 - PRJ100147 CR218 Wide Pinetree Cosmc	\$ -	\$ 671,761	\$ -	\$ -	\$ 3,945,345	\$ 3,945,345
FD3002 - PRJ100381 CR218 Cosmos Avenue to Carter Spencer Road	\$ 80,565	\$ -	\$ -	\$ -	\$ -	\$ -
FD3003 - PRJ100168 Multipurpose Field At Thunderbolt Park	\$ 185,379	\$ -	\$ -	\$ -	\$ -	\$ -
FD3003 - PRJ100171 CR220 - Henley Road to Knight Boxx	\$ 64,232	\$ 33,518	\$ 37,211	\$ 1,940,763	\$ 9,706,541	\$ 7,765,778
FD3003 - PRJ100173 Fairgrounds Improvements	\$ 22,741	\$ -	\$ -	\$ 755,000	\$ 755,000	\$ -
FD3003 - PRJ100174 Omega Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD3003 - PRJ100183 Sheriff Capital Equipment / Vehicle	\$ 2,466,413	\$ -	\$ -	\$ -	\$ -	\$ -
FD3003 - PRJ100184 Public Works Maintenance Buildings:	\$ 57,848	\$ 120,464	\$ 843,147	\$ 1,450,816	\$ -	\$ (1,450,816)
FD3003 - PRJ100186 CR218 Extension-Expense	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -
FD3003 - PRJ100190 Station 20 Green Cove Springs	\$ -	\$ 248,807	\$ 5,980,000	\$ 6,231,193	\$ -	\$ (6,231,193)
FD3003 - PRJ100194 College Resurfacing Restoration And Rehabilitation CR220 To SR21	\$ 242,425	\$ 1,136,628	\$ 2,806,525	\$ 1,942,550	\$ -	\$ (1,942,550)
FD3003 - PRJ100196 CR209 - US17 To CR315 E	\$ -	\$ -	\$ -	\$ -	\$ 6,597,753	\$ 6,597,753
FD3003 - PRJ100197 CR220 Resurfacing Restoration And Rehabilitation Swim Pen Creel	\$ 89,320	\$ 80,102	\$ 2,563,000	\$ 2,125,282	\$ 1,087,683	\$ (1,037,599)
FD3003 - PRJ100198 Atlantis Drive	\$ 2,377,226	\$ -	\$ -	\$ -	\$ -	\$ -
FD3003 - PRJ100199 CR209 - CR315 B - Sandridge	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ (5,000,000)
FD3003 - PRJ100203 First Coast Connector CR315 To First Coast Expressway	\$ -	\$ -	\$ -	\$ -	\$ 49,279	\$ 49,279
FD3003 - PRJ100204 Gun Range	\$ 1,022,779	\$ 2,492,529	\$ 128,941	\$ -	\$ -	\$ -
FD3003 - PRJ100207 Radio Tower Upgrades	\$ -	\$ -	\$ 646,627	\$ 1,956,926	\$ 1,767,426	\$ (189,500)
FD3003 - PRJ100208 E911 Consolidation	\$ 90,218	\$ 1,709	\$ -	\$ -	\$ -	\$ -
FD3003 - PRJ100209 Oakleaf / Eagle Landing Signa	\$ 4,058	\$ 2,357	\$ 493,585	\$ 493,585	\$ 331,321	\$ (162,264)
FD3003 - PRJ100210 Animal Services Building	\$ 380,294	\$ 334,875	\$ 10,800,000	\$ 10,867,178	\$ 4,440,062	\$ (6,427,116)
FD3003 - PRJ100212 CR220 - SR21 To Henley	\$ 93,136	\$ 80,206	\$ 3,669,017	\$ 853,035	\$ 6,465,228	\$ 5,612,193
FD3003 - PRJ100214 Intersection Improvements - Minor Capacity	\$ 27,039	\$ -	\$ -	\$ -	\$ -	\$ -
FD3003 - PRJ100221 CR220 - Quadrant Intersection	\$ -	\$ -	\$ 2,000,000	\$ 1,440,552	\$ 5,849,404	\$ 4,408,852
FD3003 - PRJ100276 GCS Senior Center Kitchen	\$ 600,274	\$ 15,871	\$ -	\$ -	\$ -	\$ -
FD3003 - PRJ100277 Equipment - Supervisor of Election:	\$ -	\$ -	\$ 957,800	\$ 957,800	\$ 957,800	\$ -
FD3003 - PRJ100284 Fairgrounds Master Plan Improvements	\$ 56,550	\$ 28,708	\$ 2,453,450	\$ 1,971,293	\$ 1,898,600	\$ (72,693)
FD3003 - PRJ100285 Fire Station 15 - Lake Asbury	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ (700,000)
FD3003 - PRJ100286 Fire Station 24 - Virginia Village	\$ -	\$ 486,679	\$ 6,000,000	\$ 5,250,000	\$ -	\$ (5,250,000)
FD3003 - PRJ100287 Infrastructure Studies	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -
FD3003 - PRJ100288 Storm Water Study	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -
FD3003 - PRJ100290 Pine Ridge Drainage Improvements	\$ 855,788	\$ -	\$ -	\$ -	\$ -	\$ -
FD3003 - PRJ100291 Keystone Heights Lakes Projects	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
FD3003 - PRJ100294 Knight Boxx and CR220 Drainage Improvements	\$ -	\$ 458	\$ -	\$ -	\$ -	\$ -
FD3003 - PRJ100295 Tumbleweed Drive - Tanglewood Village Drainage	\$ -	\$ 2,128	\$ -	\$ -	\$ -	\$ -
FD3003 - PRJ100296 Homestead Road Drainage - Tanglewood	\$ 11,766	\$ -	\$ -	\$ -	\$ -	\$ -
FD3003 - PRJ100297 Greenwood Drainage Improvements	\$ -	\$ 2,470	\$ -	\$ -	\$ -	\$ -
FD3003 - PRJ100299 CR220 - Town Center Boulevard Intersection	\$ -	\$ 840,756	\$ -	\$ -	\$ -	\$ -
FD3003 - PRJ100301 Fairgrounds - FDACS Exhibit Hall Remode	\$ 56,329	\$ -	\$ -	\$ -	\$ -	\$ -
FD3003 - PRJ100302 Fairgrounds - FDACS Livestock Pavilion Infrastructure	\$ 27,403	\$ 126,029	\$ 744,629	\$ 756,568	\$ 756,568	\$ 90
FD3003 - PRJ100304 DEO Grant - NE Sports Complex	\$ 2,686,809	\$ 3,313,191	\$ -	\$ 1,000,000	\$ -	\$ (1,000,000)
FD3003 - PRJ100330 Sidewalk - CR218 Clay Hill Elementary to Taylor Roac	\$ -	\$ -	\$ 578,234	\$ 918,664	\$ 170,000	\$ (748,664)
FD3003 - PRJ100331 Jail 2nd and 3rd Floor Renovations:	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
FD3003 - PRJ100347 SR23/Frontage Trail Ridge	\$ 1,805	\$ 265,134	\$ 865,498	\$ 1,200,364	\$ 966,882	\$ (233,482)
FD3003 - PRJ100355 Neptune Park Phase II	\$ -	\$ 241,464	\$ -	\$ 10,658	\$ -	\$ (10,658)
FD3003 - PRJ100356 Additional Pickleball Courts	\$ 66,284	\$ 20,003	\$ 253,449	\$ 469,680	\$ -	\$ (469,680)
FD3003 - PRJ100357 Fire Station 22 - Fleming Island	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ (500,000)
FD3003 - PRJ100358 Sidewalk - Old Hard Road to CR22C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD3003 - PRJ100359 Sidewalk - CR218 Beyond Taylor Roac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD3003 - PRJ100360 Sidewalk - Kingsley Lake	\$ 183,227	\$ -	\$ -	\$ -	\$ -	\$ -
FD3003 - PRJ100361 Sidewalk - Thunderbolt Elementary to Calming Waters Drive	\$ 132,562	\$ -	\$ -	\$ -	\$ -	\$ -
FD3003 - PRJ100362 Land Acquisition	\$ 19,025	\$ 1,915,045	\$ 2,000,000	\$ 1,000,000	\$ 757,478	\$ (242,522)
FD3003 - PRJ100363 Space Needs Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD3003 - PRJ100364 Transit Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD3003 - PRJ100365 Greenway Trail	\$ -	\$ 282,808	\$ 295,149	\$ 217,192	\$ 127,763	\$ (89,429)
FD3003 - PRJ100366 Burn Building	\$ -	\$ 24,937	\$ 2,700,000	\$ 2,975,063	\$ 2,772,378	\$ (202,685)
FD3003 - PRJ100381 CR218 Cosmos Avenue to Carter Spencer Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD3003 - PRJ100386 Aquarius Concourse	\$ 742,462	\$ 2,862,683	\$ 356,740	\$ 580,000	\$ -	\$ (580,000)
FD3003 - PRJ100391 Moccasin Slough Tower, Classroom, Boardwalk	\$ 39,444	\$ 170,947	\$ 489,606	\$ 489,608	\$ 369,691	\$ (119,917)
FD3003 - PRJ100395 Safety Improvements to CR220 West of Lakeshore Drive to Old Har	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -
FD3003 - PRJ100407 Greenway Trail Construction Grant (FDOT)	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 50,000	\$ (1,450,000)
FD3003 - PRJ100414 LAP - CR220 Intersection Improvements - Lakeshore Dr. to Old Harc	\$ -	\$ -	\$ 1,943,983	\$ 2,327,149	\$ 2,327,149	\$ -
FD3003 - PRJ100450 FEMA Hazard Mitigation - Indigo Branch Drainage - Desigr	\$ -	\$ -	\$ 218,428	\$ 216,878	\$ 75,778	\$ (141,100)
FD3003 - PRJ100469 Turn Lanes - Regional Sports Complex	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 104,803	\$ (1,395,197)
FD3003 - PRJ100526 Oakleaf Library	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
FD3003 - PRJ100559 Live Oak Construction	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -
FD3003 - PRJ100560 Clay County Greenways Expansion	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 2,000,000	\$ 1,000,000
FD3003 - PRJ100561 Spencer Industrial Complex	\$ -	\$ -	\$ -	\$ 4,750,000	\$ 1,750,000	\$ (3,000,000)
FD3003 - PRJ100562 Milling Roadways	\$ -	\$ -	\$ -	\$ 1,073,067	\$ -	\$ (1,073,067)
FD3003 - PRJ100563 Fire Station 1 - Branan Field	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ (600,000)
FD3003 - PRJ100564 Substance Abuse Recovery Center	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
FD3003 - PRJ100566 Dirt Road Rejuvenation	\$ -	\$ -	\$ -	\$ 263,807	\$ -	\$ (263,807)
FD3003 - PRJ100570 Road Resurfacing	\$ 4,564,976	\$ 6,405,610	\$ 8,000,000	\$ 6,600,000	\$ -	\$ (6,600,000)
FD3003 - PRJ100571 Dirt Road Paving	\$ -	\$ 723,107	\$ 850,000	\$ 850,000	\$ -	\$ (850,000)
FD3003 - PRJ100572 Intersection Improvements	\$ -	\$ 110,184	\$ 500,000	\$ 500,000	\$ -	\$ (500,000)
FD3003 - PRJ100574 Sidewalks - Construction	\$ -	\$ -	\$ 564,211	\$ 464,211	\$ 500,000	\$ 35,789
FD3003 - PRJ100575 Bridge Improvements	\$ -	\$ 59,240	\$ -	\$ -	\$ 500,000	\$ 500,000
FD3003 - PRJ100576 Drainage - Storm Water	\$ 43,719	\$ -	\$ -	\$ -	\$ -	\$ -
FD3003 - PRJ100578 Equipment - Transportator	\$ 1,437,068	\$ 1,056,279	\$ 2,975,576	\$ 2,832,395	\$ 2,789,366	\$ (43,029)
FD3003 - PRJ100579 Equipment - Public Safety	\$ 1,396,508	\$ 2,337,684	\$ 4,141,000	\$ 4,141,000	\$ 5,419,940	\$ 1,278,940
FD3003 - PRJ100580 Equipment - Sheriff	\$ -	\$ 2,999,972	\$ 2,930,180	\$ 3,080,578	\$ 2,100,000	\$ (980,578)

CAPITAL IMPROVEMENT FUNDS EXPENDITURE SUMMARY BY COST CENTER AND PROJECT

Cost Center and Name	FY 21/22	FY 22/23	ADOPTED	AMENDED	FY 24/25	CHANGE
	ACTUALS	ACTUALS	FY 23/24	FY 23/24	BUDGET	FROM PRIOR
			BUDGET	BUDGET		YEAR
						AMENDED
FD3003 - PRJ100608 Sidewalk - Doctors Inlet Elementary Schoo	\$ -	\$ -	\$ -	\$ 391	\$ 134,821	\$ 134,430
FD3003 - PRJ100609 CCSO Building 500 Build Out	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 500,000	\$ (500,000)
FD3003 - PRJ100612 Multi-Agency Storage Warehouse	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
FD3003 - PRJ100653 SUNTrail Long Bay - Old Jennings to Live Oak Lane	\$ -	\$ -	\$ -	\$ 17,051,455	\$ 600,000	\$ (16,451,455)
FD3003 - PRJ100758 Impact Fees - District 1 Community Parks	\$ -	\$ -	\$ -	\$ -	\$ 24,250	\$ 24,250
FD3003 - PRJ100759 Impact Fees - District 2 Community Parks	\$ -	\$ -	\$ -	\$ -	\$ 48,500	\$ 48,500
FD3003 - PRJ100760 Impact Fees - District 7 Community Parks	\$ -	\$ -	\$ -	\$ -	\$ 24,250	\$ 24,250
FD3003 - PRJ100761 Impact Fees - District 4 Community Parks	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
FD3003 - PRJ100762 Impact Fees - District 5 Community Parks	\$ -	\$ -	\$ -	\$ -	\$ 72,750	\$ 72,750
FD3003 - PRJ100764 IF - Fire/Rescue Equipment/Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 458,745	\$ 458,745
FD3003 - PRJ100765 Omega Park - Lighting	\$ -	\$ -	\$ -	\$ -	\$ 1,538,000	\$ 1,538,000
FD3003 - PRJ100766 Main St. Park Expansion & Boat Ramp Upgrades	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
FD3003 - PRJ100767 Gun Range Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD3003 - PRJ100768 Sheriff Office Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD3003 - PRJ100782 Road Improvements	\$ -	\$ -	\$ -	\$ -	\$ 10,232,356	\$ 10,232,356
FD3004 - CC1286 Impact Fees Northeast Sector	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD3004 - PRJ100201 CR220 Baxley To Henley	\$ -	\$ -	\$ -	\$ 765,228	\$ -	\$ (765,228)
FD3004 - PRJ100280 Northeast Sector Roads	\$ -	\$ -	\$ 783,245	\$ -	\$ -	\$ -
FD3005 - CC1285 Impact Fees West Sector	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD3005 - PRJ100147 CR218 Wide Pinetree Cosmc	\$ -	\$ -	\$ -	\$ -	\$ 247,000	\$ 247,000
FD3005 - PRJ100281 West Sector Roads	\$ -	\$ -	\$ 244,089	\$ 245,829	\$ -	\$ (245,829)
FD3006 - CC1281 Branan Field Adequate Public Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD3006 - PRJ100279 Branan Field Adequate Public Facility	\$ -	\$ -	\$ 1,968,647	\$ 1,869,177	\$ -	\$ (1,869,177)
FD3007 - CC1282 Sidewalks - Developers Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD3007 - PRJ100394 The Station at Radar Road Sidewalk	\$ -	\$ -	\$ 36,000	\$ 36,000	\$ 36,000	\$ -
FD3008 - CC1280 Lake Asbury Adequate Public Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD3008 - PRJ100278 Lake Asbury Adequate Public Facility	\$ -	\$ -	\$ -	\$ 206,447	\$ -	\$ (206,447)
FD3009 - CC1261 Mobility - Middleburg - West Clay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD3009 - PRJ100147 CR218 Wide Pinetree Cosmc	\$ -	\$ -	\$ -	\$ -	\$ 1,501,876	\$ 1,501,876
FD3009 - PRJ100222 Mobility Project - Verbena Parkway Project 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD3009 - PRJ100223 Mobility Project - NS3 and EW1 Project 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD3010 - CC1230 Public Works - Bond Construction Administrator	\$ -	\$ -	\$ 228,256	\$ 222,690	\$ 84,300	\$ (138,390)
FD3010 - PRJ100147 CR218 Wide Pinetree Cosmc	\$ 2,047,155	\$ 598,755	\$ 17,716,458	\$ 9,155,604	\$ 8,875,366	\$ (280,238)
FD3010 - PRJ100196 CR209 - US17 To CR315 E	\$ 1,134,062	\$ 2,333,595	\$ 12,974,976	\$ 14,870,213	\$ 4,590,022	\$ (10,280,191)
FD3010 - PRJ100199 CR209 - CR315 B - Sandridge	\$ 1,865,579	\$ 2,461,744	\$ 6,017,988	\$ 11,461,107	\$ 7,954,194	\$ (3,506,913)
FD3010 - PRJ100200 Sandridge - Henley - CR209	\$ 1,801,469	\$ 9,289,890	\$ 17,351,362	\$ 17,097,533	\$ 4,983,750	\$ (12,113,783)
FD3010 - PRJ100201 CR220 Baxley To Henley	\$ 978,568	\$ 1,708,007	\$ 9,007,760	\$ 401,796	\$ 118,151	\$ (283,645)
FD3010 - PRJ100202 First Coast Connector From US17 To CR315	\$ 932,556	\$ 2,109,331	\$ 8,447,625	\$ 5,487,706	\$ 3,409,479	\$ (2,078,227)
FD3010 - PRJ100203 First Coast Connector CR315 To First Coast Expressway	\$ 3,598,271	\$ 9,672,349	\$ 12,569,888	\$ 22,036,600	\$ 2,223,721	\$ (19,812,879)
FD3011 - CC1262 Mobility - Orange Park - Lakeside - Fleming Island	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD3012 - CC1263 Mobility - Lake Asbury - Green Cove Springs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD3012 - PRJ100196 CR209 - US17 To CR315 E	\$ -	\$ -	\$ -	\$ -	\$ 2,694,142	\$ 2,694,142
FD3012 - PRJ100199 CR209 - CR315 B - Sandridge	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000	\$ 8,000,000
FD3012 - PRJ100200 Sandridge - Henley - CR209	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
FD3012 - PRJ100202 First Coast Connector From US17 To CR315	\$ -	\$ -	\$ -	\$ -	\$ 4,303,515	\$ 4,303,515
FD3012 - PRJ100203 First Coast Connector CR315 To First Coast Expressway	\$ -	\$ -	\$ -	\$ -	\$ 4,439,030	\$ 4,439,030
FD3013 - CC1264 Mobility - Keystone Heights - South Clay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD3014 - CC1265 Mobility - Branan Field - Oakleaf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD3014 - PRJ100201 CR220 Baxley To Henley	\$ -	\$ -	\$ -	\$ 577,176	\$ 1,072,442	\$ 495,266
FD3015 - CC1266 Impact Fees - Government - Jails - Constitutional Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD3016 - CC1267 Impact Fees - Fire and Rescue Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD3016 - PRJ100764 Impact Fees - Fire/Rescue Equipment/Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 258,745	\$ 258,745
FD3017 - CC1268 Impact Fees - Law Enforcement Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD3017 - PRJ100763 Impact Fees - Law Enforcement - Sheriff Equipment/Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 1,380,000	\$ 1,380,000
FD3018 - CC1269 Impact Fees - Regional Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD3019 - CC1270 Impact Fees - Library and Cultural Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD3020 - CC1271 Impact Fees - Community Parks - Middleburg - West Clay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD3020 - PRJ100758 Impact Fees - District 1 Community Parks	\$ -	\$ -	\$ -	\$ -	\$ 19,839	\$ 19,839
FD3021 - CC1272 Impact Fees - Community Parks - Orange Park - Lakeside - Fleming Isle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD3021 - PRJ100759 Impact Fees - District 2 Community Parks	\$ -	\$ -	\$ -	\$ -	\$ 39,678	\$ 39,678
FD3022 - CC1273 Impact Fees - Community Parks - Lake Asbury - Green Cove Springs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD3022 - PRJ100761 Impact Fees - District 4 Community Parks	\$ -	\$ -	\$ -	\$ -	\$ 1,468,086	\$ 1,468,086
FD3023 - CC1274 Impact Fees - Community Parks - Keystone Heights - South Clay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD3023 - PRJ100760 Impact Fees - District 7 Community Parks	\$ -	\$ -	\$ -	\$ -	\$ 19,839	\$ 19,839
FD3024 - CC1275 Impact Fees - Community Parks - Branan Field - Oakleaf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD3024 - PRJ100762 Impact Fees - District 5 Community Parks	\$ -	\$ -	\$ -	\$ -	\$ 59,517	\$ 59,517
FD3025 - PRJ100190 Station 20 Green Cove Springs	\$ -	\$ -	\$ -	\$ 3,464,942	\$ 8,284,205	\$ 4,819,263
FD3025 - PRJ100285 Fire Station 15 - Lake Asbury	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000
FD3025 - PRJ100286 Fire Station 24 - Virginia Village	\$ -	\$ -	\$ -	\$ 23,082	\$ 11,689,878	\$ 11,666,796
FD3025 - PRJ100357 Fire Station 22 - Fleming Island	\$ -	\$ -	\$ -	\$ 670,916	\$ 13,337,655	\$ 12,666,739
FD3025 - PRJ100563 Fire Station 1 - Branan Field	\$ -	\$ -	\$ -	\$ 381,945	\$ 11,118,055	\$ 10,736,110
FD3025 - PRJ100756 Radio Tower - Sleepy Hollow	\$ -	\$ -	\$ -	\$ -	\$ 2,921,093	\$ 2,921,093
Total Capital Improvement Funds	\$ 32,550,641	\$ 59,491,697	\$ 168,238,603	\$ 202,067,708	\$ 209,246,677	\$ 7,178,969

Fiscal Year 2024/2025

8. GRANTS

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GRANTS BY FUND EXPENDITURE SUMMARY BY PROJECT

Cost Center and Name	FY 21/22 ACTUALS	FY 22/23 ACTUALS	ADOPTED FY 23/24 BUDGET	AMENDED FY 23/24 BUDGET	FY 24/25 BUDGET	CHANGE FROM PRIOR YEAR AMENDED
FD1000 - PRJ100298 Historical Courthouse Grant	\$ 147,378	\$ -	\$ -	\$ -	\$ -	\$ -
FD1000 - PRJ100307 Paramedicine Service Grant	\$ 131,732	\$ 260,731	\$ -	\$ 375	\$ 375	\$ -
FD1000 - PRJ100308 EMPG - 2016-2017 Grant	\$ 52,510	\$ -	\$ -	\$ -	\$ -	\$ -
FD1000 - PRJ100309 EMPA Grant	\$ 117,154	\$ -	\$ -	\$ -	\$ -	\$ -
FD1000 - PRJ100310 Shelter Retrofit - Schools	\$ 28,428	\$ -	\$ -	\$ -	\$ -	\$ -
FD1000 - PRJ100312 FY19 State Homeland Security Grant Program	\$ 18,925	\$ -	\$ -	\$ -	\$ -	\$ -
FD1000 - PRJ100317 CDBG - Direct Voluntary Home Buyout	\$ 509,965	\$ 1,461,881	\$ -	\$ -	\$ -	\$ -
FD1000 - PRJ100331 Jail 2nd and 3rd Floor Renovations	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ (1,000,000)
FD1000 - PRJ100337 DHR Hist CH Restoration	\$ 134,546	\$ 81,123	\$ -	\$ -	\$ -	\$ -
FD1000 - PRJ100340 Assistance to Firefighters Grant FY20-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD1000 - PRJ100341 Assistance to Firefighters Grant FY21-22	\$ -	\$ 451,295	\$ -	\$ -	\$ -	\$ -
FD1000 - PRJ100342 Flood Mitigation Assistance (FMA) 4055 Lazy /	\$ 128,903	\$ -	\$ 16,596	\$ 51,246	\$ 51,246	\$ -
FD1000 - PRJ100343 FY20 State Homeland Security Grant Program	\$ -	\$ 31,770	\$ -	\$ -	\$ -	\$ -
FD1000 - PRJ100345 Mosquito Control Grant General Fund	\$ 36,960	\$ -	\$ -	\$ -	\$ -	\$ -
FD1000 - PRJ100348 Fairgrounds Equipment Storage Barn1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD1000 - PRJ100349 Domestic Mosquito Control ZIKA	\$ 38,026	\$ 38,892	\$ -	\$ -	\$ -	\$ -
FD1000 - PRJ100367 Emergency Connectivity - Hotspots	\$ 9,869	\$ 2,574	\$ -	\$ -	\$ -	\$ -
FD1000 - PRJ100373 EMPG - ARPA	\$ 13,920	\$ -	\$ -	\$ -	\$ -	\$ -
FD1000 - PRJ100374 EMPG FY21-22	\$ 74,890	\$ -	\$ -	\$ -	\$ -	\$ -
FD1000 - PRJ100375 EMS Grant - C9010	\$ 11,065	\$ -	\$ -	\$ -	\$ -	\$ -
FD1000 - PRJ100376 Clay County Sheriff's Work Ethics and Training	\$ 156,976	\$ 75,997	\$ 385,000	\$ -	\$ -	\$ -
FD1000 - PRJ100379 Institution of Museum and Library Services FY	\$ 3,037	\$ -	\$ -	\$ -	\$ -	\$ -
FD1000 - PRJ100382 State Homeland Security Grant Program - Haz	\$ -	\$ 27,512	\$ -	\$ 3,000	\$ -	\$ (3,000)
FD1000 - PRJ100383 Staffing for Adequate Fire and Emergency Res	\$ -	\$ 797,524	\$ 844,034	\$ 893,127	\$ 135,055	\$ (758,072)
FD1000 - PRJ100384 State Aid to Libraries Grant FY21-22	\$ 25,382	\$ 24,965	\$ -	\$ -	\$ -	\$ -
FD1000 - PRJ100388 Petfinder Foundation 2022 Emergency Medic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD1000 - PRJ100389 Humanities Grants for Libraries - American Re	\$ 9,250	\$ 750	\$ -	\$ -	\$ -	\$ -
FD1000 - PRJ100390 Emergency Medical Services County Grant	\$ 4,520	\$ 14,168	\$ -	\$ -	\$ -	\$ -
FD1000 - PRJ100396 Emergency Medical Services Matching Grant	\$ 5,468	\$ 52,037	\$ -	\$ -	\$ -	\$ -
FD1000 - PRJ100398 Emergency Preparedness and Assistance Gran	\$ 37,158	\$ 68,648	\$ -	\$ -	\$ -	\$ -
FD1000 - PRJ100399 Clay County Flooding Vulnerability Assessmen	\$ -	\$ 143,126	\$ 387,241	\$ 256,874	\$ -	\$ (256,874)
FD1000 - PRJ100400 2022 Kia Pet Adoption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD1000 - PRJ100401 Overdose Prevention and Education Program	\$ -	\$ 227,674	\$ 188,310	\$ 334,168	\$ 347,460	\$ 13,292
FD1000 - PRJ100403 Emergency Management Performance Grant (\$ -	\$ 55,856	\$ -	\$ 17,776	\$ -	\$ (17,776)
FD1000 - PRJ100404 Florida Animal Friend License Plate	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
FD1000 - PRJ100405 Library Services and Technology ACT (LSTA) Gr	\$ -	\$ 6,901	\$ -	\$ -	\$ -	\$ -
FD1000 - PRJ100406 Emergency Connectivity - Hotspots Grant Phas	\$ -	\$ 7,322	\$ -	\$ 7,287	\$ -	\$ (7,287)
FD1000 - PRJ100408 Staffing for Adequate Fire and Emergency Res	\$ -	\$ 523,024	\$ 1,013,567	\$ 942,933	\$ 1,187,359	\$ 244,426
FD1000 - PRJ100410 FY21 Assistance to Firefighters Grant (AFG)	\$ -	\$ 144,000	\$ -	\$ -	\$ -	\$ -
FD1000 - PRJ100411 Florida Department of Law Enforcement - Offi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD1000 - PRJ100415 Chipola Complex Wildfire Deployment Reimbu	\$ 27,974	\$ -	\$ -	\$ -	\$ -	\$ -
FD1000 - PRJ100416 Homeland Security Grant Program FY22 (HSGF)	\$ -	\$ 56,852	\$ -	\$ 16,980	\$ -	\$ (16,980)
FD1000 - PRJ100417 Emergency Medical Services (EMS) County Gr	\$ -	\$ 31,220	\$ -	\$ -	\$ -	\$ -
FD1000 - PRJ100440 FY23 Urban Search and Rescue Sustainment G	\$ -	\$ 8,055	\$ -	\$ -	\$ -	\$ -
FD1000 - PRJ100459 Clay County Summer Reading Program - Dollar	\$ -	\$ 1,499	\$ -	\$ -	\$ -	\$ -
FD1000 - PRJ100468 EMPA Grant 2023-2024	\$ -	\$ -	\$ 105,765	\$ 105,806	\$ -	\$ (105,806)
FD1000 - PRJ100471 National Fitness Campaign Grant 2023	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -
FD1000 - PRJ100472 Middleburg Colored School Grant	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ (20,000)
FD1000 - PRJ100595 Lutheran Services Florida - CORE Grant	\$ -	\$ -	\$ -	\$ 328,137	\$ 164,067	\$ (164,070)
FD1000 - PRJ100603 NEFRC - Region 3 Healthcare Coalition	\$ -	\$ -	\$ -	\$ 46,500	\$ -	\$ (46,500)
FD1000 - PRJ100607 State Aid to Libraries FY22-23	\$ -	\$ -	\$ -	\$ 69,601	\$ -	\$ (69,601)
FD1000 - PRJ100617 EMS Matching Grant FY23-24	\$ -	\$ -	\$ -	\$ 48,512	\$ -	\$ (48,512)
FD1000 - PRJ100633 Petfinder Foundation 2023 Dog Field Trip Grar	\$ -	\$ -	\$ -	\$ 900	\$ -	\$ (900)
FD1000 - PRJ100635 Clay County Mosquito Control FY23-24	\$ -	\$ -	\$ -	\$ 37,749	\$ -	\$ (37,749)
FD1000 - PRJ100652 FY2023 Emergency Management Performance	\$ -	\$ -	\$ -	\$ 75,456	\$ -	\$ (75,456)
FD1000 - PRJ100654 FY23 HSGP HAZMAT Grant	\$ -	\$ -	\$ -	\$ 72,690	\$ 72,690	\$ -
FD1000 - PRJ100660 Paramedic Training - Career Source NE Florida	\$ -	\$ -	\$ -	\$ 81,776	\$ -	\$ (81,776)
FD1000 - PRJ100757 Emergency Medical Services (EMS) County Gr	\$ -	\$ -	\$ -	\$ 21,755	\$ -	\$ (21,755)
FD1000 - PRJ100770 State Aid to Libraries FY23-24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD1000 - PRJ100780 Firehouse Subs Public Safety Foundation Gran	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD1000 - PRJ100784 FY2024 EMPA Grant	\$ -	\$ -	\$ -	\$ -	\$ 105,806	\$ 105,806
FD1001 - PRJ100323 Florida Department of Transportation Safety C	\$ 619,700	\$ 150,136	\$ -	\$ -	\$ -	\$ -
FD1001 - PRJ100344 FDOT Lap CR209 From CR315	\$ 1,059,697	\$ -	\$ -	\$ -	\$ -	\$ -
FD1001 - PRJ100392 Competitive Emergency Management Perform	\$ -	\$ 45,750	\$ -	\$ -	\$ -	\$ -
FD1001 - PRJ100413 LAP - Design of Pedestrian Improvements on E	\$ -	\$ -	\$ -	\$ 2,644	\$ 2,644	\$ -
FD1002 - PRJ100325 Law Enforcement Grants	\$ 194,911	\$ 184,772	\$ -	\$ -	\$ -	\$ -
FD1002 - PRJ100327 Department of Justice Grant - Sheriff	\$ 881	\$ -	\$ -	\$ -	\$ -	\$ -
FD1002 - PRJ100346 JAG Grant 21-22	\$ 48,611	\$ -	\$ -	\$ -	\$ -	\$ -
FD1002 - PRJ100350 CCSO JAG Grant 20-21	\$ 728	\$ -	\$ -	\$ -	\$ -	\$ -
FD1002 - PRJ100351 JAG Grant 22-23	\$ 43,475	\$ -	\$ -	\$ -	\$ -	\$ -
FD1002 - PRJ100402 State Criminal Alien Assistance Program (SCAA	\$ -	\$ 21,649	\$ -	\$ -	\$ -	\$ -
FD1002 - PRJ100409 FY22 Edward Byrne Memorial Justice Assistan	\$ -	\$ 43,914	\$ -	\$ -	\$ -	\$ -
FD1002 - PRJ100412 State Criminal Alien Assistance Program FY21	\$ -	\$ 12,404	\$ -	\$ -	\$ -	\$ -
FD1002 - PRJ100458 FY21 Edward Byrne Memorial JAG Award - Dr	\$ -	\$ 55,665	\$ -	\$ -	\$ -	\$ -
FD1002 - PRJ100619 FY23 COPS Hiring Program	\$ -	\$ -	\$ -	\$ 704,923	\$ 760,549	\$ 55,626
FD1002 - PRJ100645 FY23 Edward Byrne Grant (JAG) Program - Loc	\$ -	\$ -	\$ -	\$ 48,469	\$ -	\$ (48,469)

GRANTS BY FUND EXPENDITURE SUMMARY BY PROJECT

Cost Center and Name	FY 21/22	FY 22/23	ADOPTED	AMENDED	FY 24/25	CHANGE
	ACTUALS	ACTUALS	FY 23/24	FY 23/24	BUDGET	FROM PRIOR
			BUDGET	BUDGET		YEAR
						AMENDED
FD1002 - PRJ100749 FY22 Edward Byrne Memorial JAG Award - Dru	\$ -	\$ -	\$ -	\$ 58,888	\$ -	\$ (58,888)
FD1003 - PRJ100447 Derelict Vessel Removal Grant	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -
FD1023 - PRJ100380 Florida Department of Management Services I	\$ -	\$ 35,000	\$ 56,186	\$ 56,186	\$ -	\$ (56,186)
FD1023 - PRJ100444 E911 - Region 3 GIS Repository	\$ -	\$ 52,115	\$ 51,712	\$ 93,749	\$ 51,712	\$ (42,037)
FD1023 - PRJ100445 E911 - Logging Recorder Replacement	\$ -	\$ 42,247	\$ 84,493	\$ 84,493	\$ 42,246	\$ (42,247)
FD1029 - PRJ100303 FEMA Hazard Mitigation Grant Orange Park	\$ 117,749	\$ -	\$ -	\$ -	\$ -	\$ -
FD1029 - PRJ100338 HMPG Generator MB Grant	\$ 93,185	\$ -	\$ -	\$ -	\$ -	\$ -
FD1029 - PRJ100371 Law Enforcement Grant A	\$ 942	\$ -	\$ -	\$ -	\$ -	\$ -
FD1029 - PRJ100372 Law Enforcement Grant B	\$ 1,141	\$ -	\$ -	\$ -	\$ -	\$ -
FD1029 - PRJ100619 FY23 COPS Hiring Program	\$ -	\$ -	\$ -	\$ 55,626	\$ 55,626	\$ -
FD1030 - PRJ100307 Paramedicine Service Grant	\$ 43,599	\$ 86,910	\$ -	\$ 125	\$ 125	\$ -
FD1030 - PRJ100312 FY19 State Homeland Security Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD1030 - PRJ100343 FY20 State Homeland Security Grant Program	\$ -	\$ 10,590	\$ -	\$ -	\$ -	\$ -
FD1030 - PRJ100375 EMS Grant - C9010	\$ 565	\$ -	\$ -	\$ -	\$ -	\$ -
FD1030 - PRJ100382 State Homeland Security Grant Program - Haz	\$ -	\$ 9,171	\$ -	\$ 1,000	\$ -	\$ (1,000)
FD1030 - PRJ100383 Staffing for Adequate Fire and Emergency Res	\$ -	\$ 265,843	\$ 281,357	\$ 297,716	\$ 45,019	\$ (252,697)
FD1030 - PRJ100390 Emergency Medical Services County Grant	\$ -	\$ 4,723	\$ -	\$ -	\$ -	\$ -
FD1030 - PRJ100396 Emergency Medical Services Matching Grant	\$ 1,823	\$ 17,346	\$ -	\$ -	\$ -	\$ -
FD1030 - PRJ100408 Staffing for Adequate Fire and Emergency Res	\$ -	\$ 174,342	\$ 337,851	\$ 314,300	\$ 395,791	\$ 81,491
FD1030 - PRJ100410 FY21 Assistance to Firefighters Grant (AFG)	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ -
FD1030 - PRJ100416 Homeland Security Grant Program FY22 (HSGF)	\$ -	\$ 18,872	\$ -	\$ 5,660	\$ -	\$ (5,660)
FD1030 - PRJ100417 Emergency Medical Services (EMS) County Gr	\$ -	\$ 10,406	\$ -	\$ -	\$ -	\$ -
FD1030 - PRJ100440 FY23 Urban Search and Rescue Sustainment G	\$ -	\$ 2,685	\$ -	\$ -	\$ -	\$ -
FD1030 - PRJ100603 NEFRC - Region 3 Healthcare Coalition	\$ -	\$ -	\$ -	\$ 15,500	\$ -	\$ (15,500)
FD1030 - PRJ100617 EMS Matching Grant FY23-24	\$ -	\$ -	\$ -	\$ 16,171	\$ -	\$ (16,171)
FD1030 - PRJ100660 Paramedic Training - Career Source NE Florida	\$ -	\$ -	\$ -	\$ 27,259	\$ -	\$ (27,259)
FD1030 - PRJ100780 Firehouse Subs Public Safety Foundation Gran	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD1035 - PRJ100318 Emergency Rental Assistance 1	\$ 2,024,743	\$ -	\$ -	\$ -	\$ -	\$ -
FD1035 - PRJ100320 Emergency Rental Assistance 2	\$ -	\$ 1,055,750	\$ 2,192,188	\$ 1,112,025	\$ -	\$ (1,112,025)
FD1054 - PRJ100190 Station 20 Green Cove Springs	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ (1,000,000)
FD1054 - PRJ100199 CR209 - CR315 B - Sandridge	\$ -	\$ -	\$ -	\$ 1,847,999	\$ 337,610	\$ (1,510,389)
FD1054 - PRJ100304 DEO Grant - NE Sports Complex	\$ -	\$ 1,977,443	\$ 3,100,000	\$ 1,121,811	\$ 8,730	\$ (1,113,081)
FD1054 - PRJ100319 American Rescue Projects	\$ 1,686,582	\$ 3,106,227	\$ 10,123,897	\$ 1,109,933	\$ 715,713	\$ (394,220)
FD1054 - PRJ100331 Jail Improvements	\$ 248,400	\$ 19,310	\$ 4,406,450	\$ 2,617,501	\$ 1,825,058	\$ (792,443)
FD1054 - PRJ100332 Countywide Storm Water Improvements	\$ -	\$ 409,360	\$ -	\$ -	\$ -	\$ -
FD1054 - PRJ100333 Broadband Initiative	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ (1,000,000)
FD1054 - PRJ100334 Health Department Buildings Renovations-ARI	\$ 102,005	\$ 3,214,851	\$ 3,919,231	\$ 2,900,507	\$ -	\$ (2,900,507)
FD1054 - PRJ100336 Reimburse County Health Plan	\$ 1,954,907	\$ 534,607	\$ 500,000	\$ 125,000	\$ -	\$ (125,000)
FD1054 - PRJ100355 Neptune Park Phase II	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ (80,000)
FD1054 - PRJ100368 Storm Water Infrastructure Study	\$ 15,540	\$ 196,047	\$ 1,206,612	\$ 1,067,072	\$ 319,000	\$ (748,072)
FD1054 - PRJ100369 Indigo Branch Drainage (ARPA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD1054 - PRJ100370 Pine Ridge Drainage (ARPA)	\$ -	\$ 665,871	\$ -	\$ -	\$ -	\$ -
FD1054 - PRJ100414 LAP - CR220 Intersection Improvements - Lake	\$ -	\$ -	\$ 250,000	\$ 1,049,276	\$ 1,049,276	\$ -
FD1054 - PRJ100419 Parks - Twin Lakes Pickleball	\$ -	\$ 159,022	\$ -	\$ -	\$ -	\$ -
FD1054 - PRJ100420 Parks - Island Forest Playground	\$ -	\$ -	\$ -	\$ 47,729	\$ -	\$ (47,729)
FD1054 - PRJ100421 Parks - W.E. Varnes - Playground	\$ -	\$ -	\$ -	\$ 118,828	\$ -	\$ (118,828)
FD1054 - PRJ100422 Parks - W.E. Varnes - Pickleball	\$ -	\$ 174,422	\$ -	\$ -	\$ -	\$ -
FD1054 - PRJ100423 Parks - Walter Odum Park - Drainage Improver	\$ -	\$ -	\$ 300,000	\$ 1,376,094	\$ 344,024	\$ (1,032,070)
FD1054 - PRJ100424 Parks - Eagle Harbor - Drainage Improvements	\$ -	\$ -	\$ 500,000	\$ 534,950	\$ 534,950	\$ -
FD1054 - PRJ100425 Parks - Carl Pugh - Drainage Improvements	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -
FD1054 - PRJ100426 Parks - Ronnie Van Zant - Erosion Control & St	\$ -	\$ -	\$ 200,000	\$ 583,841	\$ 145,961	\$ (437,880)
FD1054 - PRJ100427 Parks - Ronnie Van Zant - Dock Replacement	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
FD1054 - PRJ100428 Storm water Improvements- Grove Park Drive	\$ -	\$ 484,595	\$ -	\$ -	\$ -	\$ -
FD1054 - PRJ100429 Habitat Drainage	\$ -	\$ 85,925	\$ -	\$ -	\$ -	\$ -
FD1054 - PRJ100430 Care Connect Information Network	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ (50,000)
FD1054 - PRJ100431 Drainage - Botany Street	\$ -	\$ 162,738	\$ -	\$ -	\$ -	\$ -
FD1054 - PRJ100432 Community Programs	\$ -	\$ 207,141	\$ -	\$ 583,336	\$ 89,231	\$ (494,105)
FD1054 - PRJ100434 Drainage - Olde Sutton Parke Drive	\$ -	\$ 111,519	\$ -	\$ -	\$ -	\$ -
FD1054 - PRJ100435 Drainage - Scorpio Lane	\$ -	\$ 181,015	\$ -	\$ -	\$ -	\$ -
FD1054 - PRJ100436 Drainage - Morningside Drive - Acorn Manor	\$ -	\$ 75,909	\$ -	\$ -	\$ -	\$ -
FD1054 - PRJ100437 Drainage - Henley Road	\$ -	\$ 454,178	\$ -	\$ -	\$ -	\$ -
FD1054 - PRJ100438 Drainage - Oak Drive South	\$ -	\$ 183,654	\$ -	\$ -	\$ -	\$ -
FD1054 - PRJ100439 Drainage - Industrial Loop	\$ -	\$ 317,525	\$ -	\$ -	\$ -	\$ -
FD1054 - PRJ100441 Network Security Upgrades	\$ -	\$ 191,899	\$ -	\$ 458,101	\$ 165,430	\$ (292,671)
FD1054 - PRJ100442 Acorn Chase Drive Drainage	\$ -	\$ 178,093	\$ -	\$ -	\$ -	\$ -
FD1054 - PRJ100443 CCSO Jail Air Handlers Replacement	\$ -	\$ 321,832	\$ -	\$ 386,168	\$ -	\$ (386,168)
FD1054 - PRJ100446 Mental Health Counselor	\$ -	\$ 52,673	\$ -	\$ -	\$ -	\$ -
FD1054 - PRJ100448 Filmore Street Drainage Improvements	\$ -	\$ 305,448	\$ -	\$ -	\$ -	\$ -
FD1054 - PRJ100451 Microsoft 365 Software (ARPA)	\$ -	\$ 80,309	\$ -	\$ -	\$ -	\$ -
FD1054 - PRJ100452 Gate and Security System Upgrades at Clay Co	\$ -	\$ 53,500	\$ -	\$ 81,657	\$ -	\$ (81,657)
FD1054 - PRJ100453 Drainage - 620 Arthur Moore Drive	\$ -	\$ 133,624	\$ -	\$ -	\$ -	\$ -
FD1054 - PRJ100454 Clerk of Court - Network Switches Enhancing C	\$ -	\$ 289,855	\$ -	\$ 18,890	\$ -	\$ (18,890)
FD1054 - PRJ100455 Drainage - Kiowa Avenue	\$ -	\$ 82	\$ -	\$ 192,892	\$ -	\$ (192,892)
FD1054 - PRJ100456 Drainage - Mesquite Avenue	\$ -	\$ 82	\$ -	\$ 361,621	\$ -	\$ (361,621)
FD1054 - PRJ100457 Drainage - Tanglewood Boulevard (ARPA)	\$ -	\$ 82	\$ -	\$ 196,449	\$ -	\$ (196,449)
FD1054 - PRJ100461 Acorn Chase Lining Improvements	\$ -	\$ -	\$ -	\$ 120,845	\$ -	\$ (120,845)

GRANTS BY FUND EXPENDITURE SUMMARY BY PROJECT

Cost Center and Name	FY 21/22	FY 22/23	ADOPTED	AMENDED	FY 24/25	CHANGE
	ACTUALS	ACTUALS	FY 23/24 BUDGET	FY 23/24 BUDGET	BUDGET	FROM PRIOR YEAR AMENDED
FD1054 - PRJ100462 Harbor Island Dr. and Starboard Ct. Stormwater	\$ -	\$ -	\$ -	\$ 767,311	\$ -	\$ (767,311)
FD1054 - PRJ100463 Panda Ave. Stormwater Improvements	\$ -	\$ 85,773	\$ 194,376	\$ 256,502	\$ -	\$ (256,502)
FD1054 - PRJ100464 Multi Factor Authentication Implementation	\$ -	\$ -	\$ -	\$ 107,143	\$ 83,566	\$ (23,577)
FD1054 - PRJ100484 Video Storage and Camera System Upgrades	\$ -	\$ -	\$ -	\$ 356,000	\$ 356,000	\$ -
FD1054 - PRJ100467 Server Room UPS - Clerk's Office	\$ -	\$ 46,711	\$ -	\$ -	\$ -	\$ -
FD1054 - PRJ100567 Way Free Clinic - Mobile Medical	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 75,220	\$ (224,780)
FD1054 - PRJ100584 Clay County Development Authority (CCDA) Cr	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
FD1054 - PRJ100585 Studio Setup - EOC	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ (25,000)
FD1054 - PRJ100586 Crosswalk at Thunderbolt School - 4 Way Stop	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ (50,000)
FD1054 - PRJ100587 Fire Station 15 - Partial Property	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
FD1054 - PRJ100588 Library On-The-Go	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -
FD1054 - PRJ100589 Park On-The-Go	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -
FD1054 - PRJ100590 Williams Park Boat Ramp	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
FD1054 - PRJ100591 Veterans Park Feasibility Study and Site Plan	\$ -	\$ -	\$ 250,000	\$ 175,000	\$ 94,250	\$ (80,750)
FD1054 - PRJ100592 Septic to Sewer Plan - Countywide	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 181,000	\$ (119,000)
FD1054 - PRJ100596 Drainage - Silverado Circle	\$ -	\$ -	\$ -	\$ 158,220	\$ 9,694	\$ (148,526)
FD1054 - PRJ100618 Drainage - Sandy Hollow	\$ -	\$ -	\$ -	\$ 621,211	\$ -	\$ (621,211)
FD1054 - PRJ100630 Way Free Clinic	\$ -	\$ -	\$ -	\$ 256,311	\$ -	\$ (256,311)
FD1054 - PRJ100644 Apopka Drive Stormwater Improvements	\$ -	\$ -	\$ -	\$ 121,879	\$ -	\$ (121,879)
FD1054 - PRJ100655 Clerk's Office - Email Security Upgrade	\$ -	\$ -	\$ -	\$ 37,266	\$ -	\$ (37,266)
FD1054 - PRJ100658 Henley Road Drainage - ARPA	\$ -	\$ -	\$ -	\$ 159,762	\$ -	\$ (159,762)
FD1054 - PRJ100725 Drainage - Richards Road	\$ -	\$ -	\$ -	\$ 475,339	\$ -	\$ (475,339)
FD1054 - PRJ100728 Clerk's Office - HR Program	\$ -	\$ -	\$ -	\$ 6,245	\$ -	\$ (6,245)
FD1054 - PRJ100735 Drainage - Robert Paine Street	\$ -	\$ -	\$ -	\$ 148,198	\$ -	\$ (148,198)
FD1054 - PRJ100746 Clerk's Office - Scanning Project	\$ -	\$ -	\$ -	\$ 183,000	\$ -	\$ (183,000)
FD1054 - PRJ100747 Drainage - Aquarius Concourse and Centura D	\$ -	\$ -	\$ -	\$ 134,374	\$ -	\$ (134,374)
FD1054 - PRJ100748 Drainage - Gay Road	\$ -	\$ -	\$ -	\$ 276,994	\$ 279,994	\$ 3,000
FD1054 - PRJ100771 Drainage - Richard Lee Street	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ -
FD1054 - PRJ100772 Drainage - Robin Road	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ -
FD1054 - PRJ100773 Drainage - Laurel Drive	\$ -	\$ -	\$ -	\$ 210,000	\$ 210,000	\$ -
FD1054 - PRJ100774 Drainage - Timberline Drive	\$ -	\$ -	\$ -	\$ 310,000	\$ 310,000	\$ -
FD1065 - PRJ100378 Community Development Block Grant FY21-27	\$ 256,751	\$ 505,196	\$ 2,744,095	\$ 2,744,095	\$ 1,000,319	\$ (1,743,776)
FD1066 - PRJ100564 Substance Abuse Recovery Center	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -
FD3003 - PRJ100171 CR220 - Henley Road To Knight Boxx	\$ -	\$ -	\$ -	\$ 1,887,267	\$ 9,706,541	\$ 7,819,274
FD3003 - PRJ100198 Atlantis Drive	\$ 2,377,226	\$ -	\$ -	\$ -	\$ -	\$ -
FD3003 - PRJ100210 Animal Services Building	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
FD3003 - PRJ100212 CR220 - SR21 To Henley	\$ -	\$ -	\$ -	\$ 853,035	\$ 3,165,098	\$ 2,312,063
FD3003 - PRJ100293 Ridaught Landing Drainage Improvements	\$ 19,900	\$ -	\$ -	\$ -	\$ -	\$ -
FD3003 - PRJ100294 Knight Boxx and CR220 Drainage Improvem	\$ 47,114	\$ -	\$ -	\$ -	\$ -	\$ -
FD3003 - PRJ100295 Tumbleweed Drive - Tanglewood Village Drain	\$ 19,416	\$ -	\$ -	\$ -	\$ -	\$ -
FD3003 - PRJ100296 Homestead Road Drainage - Tanglewood	\$ 11,766	\$ -	\$ -	\$ -	\$ -	\$ -
FD3003 - PRJ100297 Greenwood Drainage Improvements	\$ 23,928	\$ -	\$ -	\$ -	\$ -	\$ -
FD3003 - PRJ100301 Fairgrounds - FDACS Exhibit Hall Remodel	\$ 56,329	\$ -	\$ -	\$ -	\$ -	\$ -
FD3003 - PRJ100302 Fairgrounds - FDACS Livestock Pavilion Infrastr	\$ 27,403	\$ 126,029	\$ 744,629	\$ 756,568	\$ 756,658	\$ 90
FD3003 - PRJ100304 DEO Grant - NE Sports Complex	\$ 2,686,809	\$ 3,313,191	\$ -	\$ 1,000,000	\$ -	\$ (1,000,000)
FD3003 - PRJ100330 Sidewalk - CR218 Clay Hill Elementary to Taylo	\$ -	\$ -	\$ 578,234	\$ 818,664	\$ 170,000	\$ (648,664)
FD3003 - PRJ100331 Jail 2nd and 3rd Floor Renovations	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
FD3003 - PRJ100347 SR23/Frontage Trail Ridge	\$ 1,805	\$ 265,134	\$ 865,498	\$ 1,200,364	\$ 966,882	\$ (233,482)
FD3003 - PRJ100365 Greenway Trail	\$ -	\$ 282,808	\$ 295,149	\$ 217,192	\$ 127,763	\$ (89,429)
FD3003 - PRJ100395 Safety Improvements to CR220 West of Lakes!	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -
FD3003 - PRJ100407 Greenway Trail Construction Grant (FDOT)	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 50,000	\$ (1,450,000)
FD3003 - PRJ100414 LAP - CR220 Intersection Improvements - Lake	\$ -	\$ -	\$ 1,783,983	\$ 1,783,983	\$ 1,783,983	\$ -
FD3003 - PRJ100449 Petco Love Animal Welfare Organizations (AW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD3003 - PRJ100450 FEMA Hazard Mitigation - Indigo Branch Drain	\$ -	\$ -	\$ 218,428	\$ 195,190	\$ 54,090	\$ (141,100)
FD3003 - PRJ100469 Turn Lanes - Regional Sports Complex	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 104,803	\$ (1,395,197)
FD3003 - PRJ100560 Clay County Greenways Expansion	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -
FD3003 - PRJ100561 Spencer Industrial Complex	\$ -	\$ -	\$ -	\$ 3,562,500	\$ 562,500	\$ (3,000,000)
FD3003 - PRJ100608 Sidewalk - Doctors Inlet Elementary School	\$ -	\$ -	\$ -	\$ -	\$ 134,821	\$ 134,821
FD3003 - PRJ100564 Substance Use Disorder Recovery Center	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
FD3003 - PRJ100653 SUNTrail Long Bay - Old Jennings to Live Oak L	\$ -	\$ -	\$ -	\$ 17,051,455	\$ 600,000	\$ (16,451,455)
Total Grants By Fund	\$ 16,511,664	\$ 26,147,364	\$ 42,859,882	\$ 71,788,950	\$ 36,160,935	\$ (35,628,015)

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Fiscal Year 2024/2025

9. AMERICAN RESCUE PLAN PROJECTS

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AMERICAN RESCUE PLAN FUNDS EXPENDITURE SUMMARY BY PROJECT

Cost Center and Name	FY 21/22	FY 22/23	ADOPTED	AMENDED	FY 24/25	CHANGE
	ACTUALS	ACTUALS	FY 23/24	FY 23/24	BUDGET	FROM PRIOR
			BUDGET	BUDGET		YEAR
						AMENDED
FD1054 - PRJ100190 Station 20 Green Cove Springs	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ (1,000,000)
FD1054 - PRJ100199 CR209 - CR315 B - Sandridge	\$ -	\$ -	\$ -	\$ 1,847,999	\$ 337,610	\$ (1,510,389)
FD1054 - PRJ100304 DEO Grant - NE Sports Complex	\$ -	\$ 1,977,443	\$ 3,100,000	\$ 1,121,811	\$ 8,730	\$ (1,113,081)
FD1054 - PRJ100319 American Rescue Projects	\$ 1,686,582	\$ 3,106,227	\$ 10,123,897	\$ 1,109,933	\$ 715,713	\$ (394,220)
FD1054 - PRJ100331 Jail Improvements	\$ 248,400	\$ 19,310	\$ 4,406,450	\$ 2,617,501	\$ 1,825,058	\$ (792,443)
FD1054 - PRJ100332 Countywide Storm Water Improvements	\$ -	\$ 409,360	\$ -	\$ -	\$ -	\$ -
FD1054 - PRJ100333 Broadband Initiative	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ (1,000,000)
FD1054 - PRJ100334 Health Department Buildings Renovations-ARF	\$ 102,005	\$ 3,214,851	\$ 3,919,231	\$ 2,900,507	\$ -	\$ (2,900,507)
FD1054 - PRJ100336 Reimburse County Health Plan	\$ 1,954,907	\$ 534,607	\$ 500,000	\$ 125,000	\$ -	\$ (125,000)
FD1054 - PRJ100355 Neptune Park Phase II	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ (80,000)
FD1054 - PRJ100368 Storm Water Infrastructure Study	\$ 15,540	\$ 196,047	\$ 1,206,612	\$ 1,067,072	\$ 319,000	\$ (748,072)
FD1054 - PRJ100369 Indigo Branch Drainage (ARPA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD1054 - PRJ100370 Pine Ridge Drainage (ARPA)	\$ -	\$ 665,871	\$ -	\$ -	\$ -	\$ -
FD1054 - PRJ100414 LAP - CR220 Intersection Improvements - Lake	\$ -	\$ -	\$ 250,000	\$ 1,049,276	\$ 1,049,276	\$ -
FD1054 - PRJ100419 Parks - Twin Lakes Pickleball	\$ -	\$ 159,022	\$ -	\$ -	\$ -	\$ -
FD1054 - PRJ100420 Parks - Island Forest Playground	\$ -	\$ -	\$ -	\$ 47,729	\$ -	\$ (47,729)
FD1054 - PRJ100421 Parks - W.E. Varnes - Playground	\$ -	\$ -	\$ -	\$ 118,828	\$ -	\$ (118,828)
FD1054 - PRJ100422 Parks - W.E. Varnes - Pickleball	\$ -	\$ 174,422	\$ -	\$ -	\$ -	\$ -
FD1054 - PRJ100423 Parks - Walter Odum Park - Drainage Improver	\$ -	\$ -	\$ 300,000	\$ 1,376,094	\$ 344,024	\$ (1,032,070)
FD1054 - PRJ100424 Parks - Eagle Harbor - Drainage Improvements	\$ -	\$ -	\$ 500,000	\$ 534,950	\$ 534,950	\$ -
FD1054 - PRJ100425 Parks - Carl Pugh - Drainage Improvements	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -
FD1054 - PRJ100426 Parks - Ronnie Van Zant - Erosion Control & St	\$ -	\$ -	\$ 200,000	\$ 583,841	\$ 145,961	\$ (437,880)
FD1054 - PRJ100427 Parks - Ronnie Van Zant - Dock Replacement	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
FD1054 - PRJ100428 Storm water Improvements- Grove Park Drive	\$ -	\$ 484,595	\$ -	\$ -	\$ -	\$ -
FD1054 - PRJ100429 Habitat Drainage	\$ -	\$ 85,925	\$ -	\$ -	\$ -	\$ -
FD1054 - PRJ100430 Care Connect Information Network	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ (50,000)
FD1054 - PRJ100431 Drainage - Botany Street	\$ -	\$ 162,738	\$ -	\$ -	\$ -	\$ -
FD1054 - PRJ100432 Community Programs	\$ -	\$ 207,141	\$ -	\$ 583,336	\$ 89,231	\$ (494,105)
FD1054 - PRJ100434 Drainage - Olde Sutton Parke Drive	\$ -	\$ 111,519	\$ -	\$ -	\$ -	\$ -
FD1054 - PRJ100435 Drainage - Scorpio Lane	\$ -	\$ 181,015	\$ -	\$ -	\$ -	\$ -
FD1054 - PRJ100436 Drainage - Morningside Drive - Acorn Manor	\$ -	\$ 75,909	\$ -	\$ -	\$ -	\$ -
FD1054 - PRJ100437 Drainage - Henley Road	\$ -	\$ 454,178	\$ -	\$ -	\$ -	\$ -
FD1054 - PRJ100438 Drainage - Oak Drive South	\$ -	\$ 183,654	\$ -	\$ -	\$ -	\$ -
FD1054 - PRJ100439 Drainage - Industrial Loop	\$ -	\$ 317,525	\$ -	\$ -	\$ -	\$ -
FD1054 - PRJ100441 Network Security Upgrades	\$ -	\$ 191,899	\$ -	\$ 458,101	\$ 165,430	\$ (292,671)
FD1054 - PRJ100442 Acorn Chase Drive Drainage	\$ -	\$ 178,093	\$ -	\$ -	\$ -	\$ -
FD1054 - PRJ100443 CCSO Jail Air Handlers Replacement	\$ -	\$ 321,832	\$ -	\$ 386,168	\$ -	\$ (386,168)
FD1054 - PRJ100446 Mental Health Counselor	\$ -	\$ 52,673	\$ -	\$ -	\$ -	\$ -
FD1054 - PRJ100448 Filmore Street Drainage Improvements	\$ -	\$ 305,448	\$ -	\$ -	\$ -	\$ -
FD1054 - PRJ100451 Microsoft 365 Software (ARPA)	\$ -	\$ 80,309	\$ -	\$ -	\$ -	\$ -
FD1054 - PRJ100452 Gate and Security System Upgrades at Clay Co	\$ -	\$ 53,500	\$ -	\$ 81,657	\$ -	\$ (81,657)
FD1054 - PRJ100453 Drainage - 620 Arthur Moore Drive	\$ -	\$ 133,624	\$ -	\$ -	\$ -	\$ -
FD1054 - PRJ100454 Clerk of Court - Network Switches Enhancing C	\$ -	\$ 289,855	\$ -	\$ 18,890	\$ -	\$ (18,890)
FD1054 - PRJ100455 Drainage - Kiowa Avenue	\$ -	\$ 82	\$ -	\$ 192,892	\$ -	\$ (192,892)
FD1054 - PRJ100456 Drainage - Mesquite Avenue	\$ -	\$ 82	\$ -	\$ 361,621	\$ -	\$ (361,621)
FD1054 - PRJ100457 Drainage - Tanglewood Boulevard (ARPA)	\$ -	\$ 82	\$ -	\$ 196,449	\$ -	\$ (196,449)
FD1054 - PRJ100461 Acorn Chase Lining Improvements	\$ -	\$ -	\$ -	\$ 120,845	\$ -	\$ (120,845)
FD1054 - PRJ100462 Harbor Island Dr. and Starboard Ct. Stormwater	\$ -	\$ -	\$ -	\$ 767,311	\$ -	\$ (767,311)
FD1054 - PRJ100463 Panda Ave. Stormwater Improvements	\$ -	\$ 85,773	\$ 194,376	\$ 256,502	\$ -	\$ (256,502)
FD1054 - PRJ100464 Multi Factor Authentication Implementation	\$ -	\$ -	\$ -	\$ 107,143	\$ 83,566	\$ (23,577)
FD1054 - PRJ100467 Server Room UPS - Clerk's Office	\$ -	\$ 46,711	\$ -	\$ -	\$ -	\$ -
FD1054 - PRJ100484 Video Storage and Camera System Upgrades -	\$ -	\$ -	\$ -	\$ 356,000	\$ 356,000	\$ -
FD1054 - PRJ100567 Way Free Clinic - Mobile Medical	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 75,220	\$ (224,780)
FD1054 - PRJ100584 Clay County Development Authority (CCDA) Cr	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
FD1054 - PRJ100585 Studio Setup - EOC	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ (25,000)
FD1054 - PRJ100586 Crosswalk at Thunderbolt School - 4 Way Stop	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ (50,000)
FD1054 - PRJ100587 Fire Station 15 - Partial Property	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
FD1054 - PRJ100588 Library On-The-Go	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -
FD1054 - PRJ100589 Park On-The-Go	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -
FD1054 - PRJ100590 Williams Park Boat Ramp	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
FD1054 - PRJ100591 Veterans Park Feasibility Study and Site Plan	\$ -	\$ -	\$ 250,000	\$ 175,000	\$ 94,250	\$ (80,750)
FD1054 - PRJ100592 Septic to Sewer Plan - Countywide	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 181,000	\$ (119,000)
FD1054 - PRJ100596 Drainage - Silverado Circle	\$ -	\$ -	\$ -	\$ 158,220	\$ 9,694	\$ (148,526)
FD1054 - PRJ100618 Drainage - Sandy Hollow	\$ -	\$ -	\$ -	\$ 621,211	\$ -	\$ (621,211)
FD1054 - PRJ100630 Way Free Clinic	\$ -	\$ -	\$ -	\$ 256,311	\$ -	\$ (256,311)
FD1054 - PRJ100644 Apopka Drive Stormwater Improvements	\$ -	\$ -	\$ -	\$ 121,879	\$ -	\$ (121,879)
FD1054 - PRJ100655 Clerk's Office - Email Security Upgrade	\$ -	\$ -	\$ -	\$ 37,266	\$ -	\$ (37,266)
FD1054 - PRJ100656 Clerk's Office - Cohesity Backup	\$ -	\$ -	\$ -	\$ 157,066	\$ -	\$ (157,066)
FD1054 - PRJ100657 Clerk's Office - Fortinet AP Co-term	\$ -	\$ -	\$ -	\$ 5,939	\$ -	\$ (5,939)
FD1054 - PRJ100658 Henley Road Drainage - ARPA	\$ -	\$ -	\$ -	\$ 159,762	\$ -	\$ (159,762)
FD1054 - PRJ100725 Drainage - Richards Road	\$ -	\$ -	\$ -	\$ 475,339	\$ -	\$ (475,339)
FD1054 - PRJ100728 Clerk's Office - HR Program	\$ -	\$ -	\$ -	\$ 6,245	\$ -	\$ (6,245)
FD1054 - PRJ100735 Drainage - Robert Paine Street	\$ -	\$ -	\$ -	\$ 148,198	\$ -	\$ (148,198)
FD1054 - PRJ100746 Clerk's Office - Scanning Project	\$ -	\$ -	\$ -	\$ 183,000	\$ -	\$ (183,000)
FD1054 - PRJ100747 Drainage - Aquarius Concourse and Centura D	\$ -	\$ -	\$ -	\$ 134,374	\$ -	\$ (134,374)
FD1054 - PRJ100748 Drainage - Gay Road	\$ -	\$ -	\$ -	\$ 276,994	\$ 279,994	\$ 3,000

AMERICAN RESCUE PLAN FUNDS EXPENDITURE SUMMARY BY PROJECT							
Cost Center and Name	FY 21/22 ACTUALS	FY 22/23 ACTUALS	ADOPTED FY 23/24 BUDGET	AMENDED FY 23/24 BUDGET	FY 24/25 BUDGET	CHANGE FROM PRIOR YEAR AMENDED	
FD1054 - PRJ100771 Drainage - Richard Lee Street	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ -	
FD1054 - PRJ100772 Drainage - Robin Road	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ -	
FD1054 - PRJ100773 Drainage - Laurel Drive	\$ -	\$ -	\$ -	\$ 210,000	\$ 210,000	\$ -	
FD1054 - PRJ100774 Drainage - Timberline Drive	\$ -	\$ -	\$ -	\$ 310,000	\$ 310,000	\$ -	
Total American Rescue Plan Funds	\$ 5,007,434	\$ 14,511,321	\$ 28,005,566	\$ 25,519,260	\$ 8,024,707	\$ (17,494,553)	

Fiscal Year 2024/2025

10. CAPITAL PROJECTS

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Project Name	Workday Account #	Funding Code	FY22-23 Audited Actuals	FY23-24 Current Budget	FY24-25 Proposed Budget	FY25-26 Proposed Budget	FY26-27 Proposed Budget	FY27-28 Proposed Budget	FY28-29 Proposed Budget	FY29-30 Proposed Budget	FY30-31 Proposed Budget	FY31-32 Proposed Budget	FY32-33 Proposed Budget	Five Year Project Total	Ten Year Project Total	Years 6-25	Total Project
Fire Station 21 - Green Cove North	Future11	CIP,IF-F	0	0	0	0	0	0	0	2,000,000	3,300,000	2,000,000	0	7,300,000	0	7,300,000	
Fire Station 16 - Penney Farms	Future9	CIP,IF-F	0	0	0	0	0	0	0	2,000,000	2,800,000	2,500,000	0	7,300,000	0	7,300,000	
Fire Station 17 - Peoria Rd	Future10	CIP,IF-F	0	0	0	0	0	0	0	0	2,000,000	2,300,000	5,000,000	9,300,000	0	9,300,000	
Fire Station 13 - Clay Hill	Future8	CIP,IF-F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Fire Station 5 - Middleburg West	Future28	CIP,IF-F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Gun Range	PRJ100204	CIP	2,540,007	0	0	0	0	0	0	0	0	0	0	0	0	3,767,848	
Gun Range Office	Future60	CIP	0	0	0	0	0	1,150,000	0	0	0	0	0	1,150,000	0	1,150,000	
Burn Building	PRJ100366	CIP	24,937	2,975,063	0	0	0	0	0	0	0	0	0	2,975,063	2,975,063	3,000,000	
Radio Tower Upgrades	PRJ100207	CIP	0	1,956,926	0	0	0	0	0	0	0	0	0	1,956,926	1,956,926	1,956,926	
Radion Tower - Sleepy Hollow	PRJ100756	PSBOND	0	290,000	2,631,093	0	0	0	0	0	0	0	0	2,921,093	2,921,093	2,921,093	
E911 Consolidation Bldg/Training Facility	PRJ100208	CIP,IF-F	0	0	0	2,419,284	1,500,000	7,500,000	7,000,000	0	0	0	0	11,419,284	18,419,284	18,419,284	
CCSO Building 500 Build Out	PRJ100609	CIP	0	1,000,000	500,000	0	0	0	0	0	0	0	0	1,500,000	1,500,000	1,500,000	
FDLE - Office of Criminal Justice - Jail Expansion Grant	PRJ100411	CIP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
New Jail	Future13	CIP,IF-F	0	0	0	0	0	0	0	0	3,000,000	6,000,000	0	9,000,000	0	9,000,000	
Sheriff Office Building	Future14	CIP,IF-F	0	0	0	2,000,000	8,000,000	8,600,000	5,900,000	0	0	0	0	18,600,000	24,500,000	24,500,000	
Multi-Agency Storage Warehouse	PRJ100612	CIP,IF-F	0	0	500,000	200,000	1,270,000	0	0	0	0	0	0	1,970,000	1,970,000	3,000,000	
Multi-Agency Storage Warehouse	Future19A	IF-F	0	0	0	200,000	300,000	0	0	0	0	0	0	500,000	500,000	500,000	
Multi-Agency Storage Warehouse	Future19B	IF-F	0	0	0	200,000	300,000	0	0	0	0	0	0	500,000	500,000	500,000	
Public Works																	
Knowles Pit Building	PRJ100184	CIP	120,464	1,450,816	0	0	0	0	0	0	0	0	0	1,450,816	1,450,816	2,246,536	
Dirt Road Rejuvenation	PRJ100566	CIP	0	336,874	0	0	0	0	0	0	0	0	0	336,874	336,874	336,874	
Other Projects																	
Building Department Building	PRJ100387	OTH	2,334,912	8,000,000	8,501,038	0	0	0	0	0	0	0	0	16,501,038	16,501,038	18,835,950	
Equipment - Supervisor of Elections	PRJ100277	CIP	0	957,800	0	0	0	0	0	0	0	0	0	957,800	957,800	1,903,450	
Property Appraiser Vehicles	Future18	CIP	0	0	0	0	0	0	0	0	0	70,000	0	70,000	0	70,000	
Animal Services Building	PRJ100210	CIP,G	434,875	10,867,177	4,440,062	0	0	0	0	0	0	0	0	15,307,239	15,307,239	16,122,408	
GCS Senior Center Kitchen	PRJ100276	CIP	28,140	0	0	0	0	0	0	0	0	0	0	0	0	628,414	
Keystone Lakes Projects	PRJ100291	CIP	0	0	200,000	0	0	0	0	0	0	0	0	200,000	200,000	200,000	
Admin 3rd Floor	PRJ100611	CIP,IF-F	0	0	500,000	0	0	0	0	0	0	0	0	500,000	500,000	500,000	
JTA Bus/Shelter Improvements	PRJ100610	CIP	0	0	0	250,000	0	0	0	0	0	0	0	250,000	250,000	250,000	
Land Acquisition	PRJ100362	CIP	1,915,045	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000	1,000,000	2,934,070	
Substance Abuse Recovery Center	PRJ100564	G	0	0	500,000	2,500,000	0	0	0	0	0	0	0	3,000,000	3,000,000	3,000,000	
Oakleaf Library	PRJ100526	CIP,IF-F	0	0	500,000	3,000,000	6,000,000	0	0	0	0	0	0	9,500,000	9,500,000	9,500,000	
ARPA Projects																	
Storm Water/Infrastructure Study	PRJ100368	ARPA	0	748,072	319,000	0	0	0	0	0	0	0	0	1,067,072	1,067,072	1,067,072	
Indigo Branch Drainage	PRJ100369	ARPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Pine Ridge Project	PRJ100370	ARPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Park - Twin Lakes Pickleball	PRJ100419	ARPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Park - Island Forest Playground	PRJ100420	ARPA	0	47,729	0	0	0	0	0	0	0	0	0	47,729	47,729	47,729	
Park - WE Varnes - Playground	PRJ100421	ARPA	0	118,828	0	0	0	0	0	0	0	0	0	118,828	118,828	118,828	
Park - WE Varnes - Pickleball	PRJ100422	ARPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Park - Walter Odum Park Drainage Improvements	PRJ100423	ARPA	0	1,032,071	344,024	0	0	0	0	0	0	0	0	1,376,095	1,376,095	1,376,095	
Park - Eagle Harbor Drainage Improvements	PRJ100424	ARPA	0	0	534,950	0	0	0	0	0	0	0	0	534,950	534,950	534,950	
Park - Carl Pugh Drainage Improvements	PRJ100425	ARPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Park - Ronnie Van Zant Erosion Control & Stabilization	PRJ100426	ARPA	0	437,880	145,961	0	0	0	0	0	0	0	0	583,841	583,841	583,841	
Park - Ronnie Van Zant Dock Replacement	PRJ100427	ARPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Storm Water Improvements-Grove Park Dr E & Grove Park Lane	PRJ100428	ARPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Habitat Drainage	PRJ100429	ARPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Care Connect Information Network	PRJ100430	ARPA	0	50,000	0	0	0	0	0	0	0	0	0	50,000	50,000	50,000	
Jail Improvements/Conversion	PRJ100331	G,ARPA	0	1,292,443	2,825,058	0	0	0	0	0	0	0	0	4,117,501	4,117,501	4,117,501	
CCSO Air Handler Replacement	PRJ100443	ARPA	0	386,168	0	0	0	0	0	0	0	0	0	386,168	386,168	386,168	
Purchase Of Rescue Units	PRJ100319	ARPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Pediatric Simulator ARPA projects (M&E Cap)	PRJ100319A	ARPA	0	9,739	0	0	0	0	0	0	0	0	0	9,739	9,739	9,739	
Health Department Renovation	PRJ100334	ARPA	0	2,902,883	0	0	0	0	0	0	0	0	0	2,902,883	2,902,883	2,902,883	
Countywide Storm Water Improvements	PRJ100332	ARPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Drainage - Hagans Court	PRJ100332A	ARPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Drainage - Hibernia Forest Drive	PRJ100332B	ARPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Drainage - Live Oak Lane	PRJ100332C	ARPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Drainage - Botany Street	PRJ100431	ARPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Drainage - Honeysuckle Circle	PRJ100332D	ARPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Drainage - Morningside at Aletha	PRJ100332E	ARPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Drainage - Olde Sutton Parke Drive	PRJ100434	ARPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Drainage - Scorpio Lane	PRJ100435	ARPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Drainage - Morningside Drive and Acorn Manor	PRJ100436	ARPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Drainage - Henley Road	PRJ100437	ARPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Drainage - Oak Drive South	PRJ100438	ARPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Drainage - Industrial Loop	PRJ100439	ARPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Drainage - Acorn Chase Drive	PRJ100442	ARPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Filmore Street Drainage Improvements	PRJ100448	ARPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Drainage - 620 Arthur Moore Drive	PRJ100453	ARPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Acorn Chase Lining Improvements	PRJ100461	ARPA	0	117,565	0	0	0	0	0	0	0	0	0	117,565	117,565	117,565	
Harbor Island DR and Starboard Ct Stormwater Improvements	PRJ100462	ARPA	0	607,936	0	0	0	0	0	0	0	0	0	607,936	607,936	607,936	
Panda Ave Stormwater Improvements	PRJ100463	ARPA	0	256,502	0	0	0	0	0	0	0	0	0	256,502	256,502	256,502	
Drainage - Kiowa Avenue	PRJ100455	ARPA	0	192,870	0	0	0	0	0	0	0	0	0	192,870	192,870	192,870	
Drainage - Mesquite Avenue	PRJ100456	ARPA	0	354,961	0	0	0	0	0	0	0	0	0	354,961	354,961	354,961	
Drainage - Tanglewood Boulevard (ARPA)	PRJ100457	ARPA	0	188,440	0	0	0	0	0	0	0	0	0	188,440	188,440	188,440	
DEO Grant - NE Sports Complex	PRJ100304A	ARPA	0	1,113,081	8,730	0	0	0	0	0	0	0	0	1,121,811	1,121,811	1,121,811	
Robert Paine Street and William Ellery Street	PRJ100735	ARPA	0	148,198	0	0	0	0	0	0	0	0	0	148,198	148,198	148,198	
Drainage - Aquarius Concourse and Centura Dr Intersection	PRJ100747	ARPA	0	107,264	0	0	0	0	0	0	0	0	0	107,264	107,264	107,264	
Drainage - Gary Road	PRJ100748	ARPA	0	0	276,994	0	0	0	0	0	0	0	0	276,994	276,994	276,994	
Drainage - Silverado Circle	PRJ100596	ARPA	0	148,526	0	0	0	0	0	0	0	0	0	148,526	148,526	148,526	
Drainage - Sandy Hollow	PRJ100618	ARPA	0	574,457	0	0	0	0	0	0	0	0	0	574,457	574,457	574,457	

Project Name	Workday Account #	Funding Code	FY22-23 Audited Actuals	FY23-24 Current Budget	FY24-25 Proposed Budget	FY25-26 Proposed Budget	FY26-27 Proposed Budget	FY27-28 Proposed Budget	FY28-29 Proposed Budget	FY29-30 Proposed Budget	FY30-31 Proposed Budget	FY31-32 Proposed Budget	FY32-33 Proposed Budget	Five Year Project Total	Ten Year Project Total	Years 6-25	Total Project
Apopka Drive Stormwater Improvements	PRJ100644	ARPA	0	121,783	0	0	0	0	0	0	0	0	0	121,783	121,783	0	121,783
Henley Road Drainage - ARPA	PRJ100658	ARPA	0	159,762	0	0	0	0	0	0	0	0	0	159,762	159,762	0	159,762
Richards Road-part of Indigo Branch	PRJ100725	ARPA	0	475,339	0	0	0	0	0	0	0	0	0	475,339	475,339	0	475,339
Broadband Project	PRJ100333	ARPA	0	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000	1,000,000	0	1,000,000
Refund County Based Health Plan	PRJ100336	ARPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Keystone Lakes Projects	PRJ100319B		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Constitutional Requests	ARPA12	ARPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clerk's Office - Workday	ARPA13	ARPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clerk's Office - Email Security Upgrade	PRJ100655	ARPA	0	37,266	0	0	0	0	0	0	0	0	0	37,266	37,266	0	37,266
Clerk's Office - VPN	ARPA15	ARPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clerk's Office - Network Switches	PRJ100454	ARPA	0	18,890	0	0	0	0	0	0	0	0	0	18,890	18,890	0	18,890
Clerk's Office - Office 365	PRJ100451	ARPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clerk's Office - Cohesity Backup	PRJ100656	ARPA	0	157,066	0	0	0	0	0	0	0	0	0	157,066	157,066	0	157,066
Clerk's Office - Server Room UPS	PRJ100467	ARPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clerk's Office - Fortinet AP Co-term	PRJ100657	ARPA	0	5,939	0	0	0	0	0	0	0	0	0	5,939	5,939	0	5,939
Neptune Park - Phase II - Multipurpose Fields	PRJ100355A		0	77,402	0	0	0	0	0	0	0	0	0	77,402	77,402	0	77,402
Clerk's Office - HR Program	PRJ100728	ARPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clerk's Office - Scanning Project	PRJ100746	ARPA	0	183,000	0	0	0	0	0	0	0	0	0	183,000	183,000	0	183,000
Network Infrastructure Replacement	PRJ100441	ARPA	0	292,671	165,431	0	0	0	0	0	0	0	0	458,102	458,102	0	458,102
Mental Health Counselor	PRJ100446	ARPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Physical Security Enhancements	PRJ100452	ARPA	0	81,657	0	0	0	0	0	0	0	0	0	81,657	81,657	0	81,657
Courthouse Camera and Security	PRJ100319C		0	452,328	0	0	0	0	0	0	0	0	0	452,328	452,328	0	452,328
Administrative Expenses - Rentals & Leases	PRJ100319D		0	24,798	0	0	0	0	0	0	0	0	0	24,798	24,798	0	24,798
Community Programs - SBDC until 2024	ARPA28	ARPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Programs - Workforce Housing Subsidy	ARPA29	ARPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Programs	PRJ100432	ARPA	0	491,499	89,231	0	0	0	0	0	0	0	0	580,730	580,730	0	580,730
Smart North Florida	PRJ100319E		0	0	15,000	0	0	0	0	0	0	0	0	15,000	15,000	0	15,000
Multi Factor Authentication Implementation	PRJ100464	ARPA	0	23,578	83,566	0	0	0	0	0	0	0	0	107,144	107,144	0	107,144
Way Free Clinic - Mobile Medical	PRJ100567	ARPA	0	57,697	75,220	0	0	0	0	0	0	0	0	132,917	132,917	0	132,917
Way Free Clinic	PRJ100630	ARPA	0	256,311	0	0	0	0	0	0	0	0	0	256,311	256,311	0	256,311
Clay County Development Authority (CCDA) College Drive Property	PRJ100584	ARPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Studio Setup at EOC	PRJ100585	ARPA	0	15,663	0	0	0	0	0	0	0	0	0	15,663	15,663	0	15,663
Crosswalk at Thunderbolt School - 4 way stop	PRJ100586	ARPA	0	26,970	0	0	0	0	0	0	0	0	0	26,970	26,970	0	26,970
Fire Station 20 Green Cove Springs	PRJ100190A		0	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000	1,000,000	0	1,000,000
CR220 Int. Impr. - Lakeshore Drive to Old Hard Road	PRJ100414A		0	1,049,276	0	0	0	0	0	0	0	0	0	1,049,276	1,049,276	0	1,049,276
Project #3B - CR209 - Sandridge Intersection	PRJ100199A		0	1,510,389	337,610	0	0	0	0	0	0	0	0	1,847,999	1,847,999	0	1,847,999
Williams Park Boat Ramp	PRJ100590	ARPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Veterans Park (Feasibility Study and Site Plan)	PRJ100591	ARPA	0	85,000	94,250	0	0	0	0	0	0	0	0	179,250	179,250	0	179,250
Septic to Sewer Plan - County Wide	PRJ100592	ARPA	0	119,000	181,000	0	0	0	0	0	0	0	0	300,000	300,000	0	300,000
GRAND TOTAL OF EXPENSES			69,856,828	192,762,434	195,228,066	60,148,133	42,178,046	38,819,560	30,827,024	15,303,260	28,771,895	28,078,256	25,394,660	529,136,238	657,511,333	540,367,650	1,335,176,815

Exhibit A

Clay County Capital Improvement Plan
TABLE 1 - Summary Report Fiscal Years 2023/2024 through 2027/2028

Table with 18 columns: Revenue Sources, Workday Fund #, Object #, Funding Code, FY19-20 Actuals, FY21-22 Actuals, FY22-23 Audited Actuals, FY23-24 Current Budget, FY24-25 Proposed Budget, FY25-26 Proposed Budget, FY26-27 Proposed Budget, FY27-28 Proposed Budget, FY28-29 Proposed Budget, FY29-30 Proposed Budget, FY30-31 Proposed Budget, FY31-32 Proposed Budget, FY32-33 Proposed Budget, Five Year Project Total, Ten Year Total, Revenue Totals, Comments

Table with 18 columns: Revenue Sources, Workday Fund #, Object #, Funding Code, FY19-20 Actuals, FY21-22 Actuals, FY22-23 Audited Actuals, FY23-24 Proposed Budget, FY24-25 Proposed Budget, FY25-26 Proposed Budget, FY26-27 Proposed Budget, FY27-28 Proposed Budget, FY28-29 Proposed Budget, FY29-30 Proposed Budget, FY30-31 Proposed Budget, FY31-32 Proposed Budget, FY32-33 Proposed Budget, Five Year Project Total, Ten Year Total, Revenue Totals, Comments

Exhibit A

Clay County Capital Improvement Plan
TABLE 2 - Summary Report Fiscal Years 2023/2024 through 2027/2028

Table with 19 columns: Project Name, Workday Account #, Fund #, Funding Code, Project Actuals, FY21-22 Actuals, FY22-23 Audited Actuals, FY23-24 Current Budget, FY24-25 Proposed Budget, FY25-26 Proposed Budget, FY26-27 Proposed Budget, FY27-28 Proposed Budget, FY28-29 Proposed Budget, FY29-30 Proposed Budget, FY30-31 Proposed Budget, FY31-32 Proposed Budget, FY32-33 Proposed Budget, Five Year Project Total, Ten Year Total, Years 6-25, Total Project, Comments

Clay County Capital Improvement Plan
TABLE 2 - Summary Report Fiscal Years 2021/2022 through 2026/2027

Table with 19 columns: Project Name, Workday Account #, Fund #, Funding Code, Project Actuals, FY21-22 Actuals, FY22-23 Audited Actuals, FY23-24 Current Budget, FY24-25 Proposed Budget, FY25-26 Proposed Budget, FY26-27 Proposed Budget, FY27-28 Proposed Budget, FY28-29 Proposed Budget, FY29-30 Proposed Budget, FY30-31 Proposed Budget, FY31-32 Proposed Budget, FY32-33 Proposed Budget, Five Year Project Total, Ten Year Total, Years 6-25, Total Project, Comments

Exhibit A

Clay County Capital Improvement Plan

TABLE 2 - Summary Report Fiscal Years 2023/2024 through 2027/2028

Section II - Non-Comprehensive Plan Capital Improvements

Project Name	Workday Account #	Fund #	Funding Code	Project Actuals	FY21-22 Actuals	FY22-23 Audited Actuals	FY23-24 Current Budget	FY24-25 Proposed Budget	FY25-26 Proposed Budget	FY26-27 Proposed Budget	FY27-28 Proposed Budget	FY28-29 Proposed Budget	FY29-30 Proposed Budget	FY30-31 Proposed Budget	FY31-32 Proposed Budget	FY32-33 Proposed Budget	Five Year Project Total	Ten Year Total	Years 6-25	Total Project	Comments
Tanglewood Neighborhood Drainage Improvements	Future34	FD3003	ST														0	0	2,780,000	2,780,000	
Habitat Community Infrastructure Improvements	Future35	FD3003	ST														0	0	2,120,000	2,120,000	
Russell Road Culvert Replacement	Future36	FD3003	ST														0	0	4,210,000	4,210,000	
CR220 Component 2-Town Center Parkway Improvements	Future37	FD3003	ST														0	0	1,260,000	1,260,000	
CR220 Component 3-Business Center Drive Improvements	Future38	FD3003	ST														0	0	848,000	848,000	
CR220 Component 4-Doctors Inlet Road Improvements	Future39	FD3003	ST														0	0	329,000	329,000	
CR220 Component 7-Brookstone Drive Improvements	Future40	FD3003	ST														0	0	567,000	567,000	
CR220 Component 8-Lakeshore Drive West Improvements	Future41	FD3003	ST														0	0	417,000	417,000	
CR220 Component 9-Sidewalk, Driveway & ADA Improvem	Future42	FD3003	ST														0	0	407,000	407,000	
CR220 Component 10-Bridge Safety Improvements	Future43	FD3003	ST														0	0	397,000	397,000	
CR220 Component 11-Mainline Pavement Improvements	Future44	FD3003	ST														0	0	2,016,000	2,016,000	
CR224 (College Dr) Component 2-Sidewalk, Driveway & AD	Future45	FD3003	ST														0	0	1,260,000	1,260,000	
CR224 (College Dr) Component 3-Pavement Improvements	Future46	FD3003	ST														0	0	1,974,000	1,974,000	
CR224 (College Dr) Component 4-Pavement Improvements	Future47	FD3003	ST														0	0	812,000	812,000	
CR224 (College Dr) Component 5-Old Jennings Intersection	Future48	FD3003	ST														0	0	1,764,000	1,764,000	
CR224 (College Dr) Component 6-Peoria Intersection Imprc	Future49	FD3003	ST														0	0	1,400,000	1,400,000	
CR224 (College Dr) Component 7-Jefferson Intersection Im	Future50	FD3003	ST														0	0	679,000	679,000	
CR224 (College Dr) Component 8-CR220 Signalization and I	Future51	FD3003	ST														0	0	490,000	490,000	
Long Bay and Old Jennings Intersection Improvements	Future52	FD3003	ST														0	0	2,380,000	2,380,000	
CR217 Bridge Replacement and Safety Improvements	Future53	FD3003	ST														0	0	7,710,000	7,710,000	
Fire Station 14 Phase 2 Parking Lot	Future54	FD3003	ST														0	0	500,000	500,000	
Branscomb Road at Henley Road Traffic Study	Future55	FD3003	ST														0	0	750,000	750,000	
CR315 at SR16 Right Turn Lane onto WB SR16	Future56	FD3003	ST														0	0	500,000	500,000	
Additional Bridge Improvements	Future57	FD3003	ST														0	0	4,210,000	4,210,000	
Artemis Dr	Future65	FD3003	ST														0	0	4,210,000	4,210,000	
Atlantis Dr Extension	Future66	FD3003	ST														0	0	4,210,000	4,210,000	
Total Transportation				37,617,948	7,092,790	14,881,839	20,440,768	14,021,722	12,200,000	12,700,000	12,200,000	12,200,000	12,200,000	12,200,000	12,200,000	12,200,000	71,562,490	132,562,490	338,670,000	531,025,067	
PARKS & RECREATION																					
Fairgrounds Sewer Improvements	PRJ100173	FD3003	TT, ST	561,949	22,741		755,000										755,000	755,000		1,339,690	Infra. improves. \$645K from TT. Grant applied for
Fairgrounds - FDACS Exhibit Hall Remodel	PRJ100301	FD3003	TT, ST	438,266	457,704												0	0	0	895,970	Renovate and carryover to completion
Fairgrounds - FDACS Livestock Pavilion Infrastr	PRJ100302	FD3003	ST														0	0	811,403	811,403	Adding CIP Funds
DEO Grant - NE Sports Complex	PRJ100304	FD3003	SG, TT, ST	5,750	1,271,840	280,360	780,050										780,050	780,050		2,338,000	Land Acquis FY21-22, Design FY21-22, Con FY22-23
Fairgrounds Event Center	PRJ100284	FD3003	ST		56,550	28,708	1,971,293										1,971,293	1,971,293		2,056,551	Infrastructure improvements, Commence FY21-22
Moccasin Slough-Tower, classroom, boardwalk	PRJ100391	FD3003	ST		39,444	170,948	489,608										489,608	489,608	9,500,000	10,200,000	Construct observation tower, classroom & boardwalk
Oakleaf Community Park Phase II	Future1	FD3003	ST														0	0	4,200,000	4,200,000	Expand parking, multi-field, ball fields, lights
Twin Lakes Park - Lighting	Future2	FD3003	ST														0	0	1,244,000	1,244,000	Lighting installation
District 1 Project (Middleburg/West Clay)	PRJ100758	FD3003	ST					24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	97,000	97,000	218,250	218,250	
District 2 Project (OP/Lakeside/Fleming Island)	PRJ100759	FD3003	ST					48,500	48,500	48,500	48,500	48,500	48,500	48,500	48,500	48,500	194,000	194,000	436,500	436,500	
District 7 Project (Keystone Heights/South Clay)	PRJ100760	FD3003	ST					24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	97,000	97,000	218,250	218,250	
District 4 Project (Lake Asbury/GCS/SouthEast Clay)	PRJ100761	FD3003	ST					1,000,000	1,000,000	1,200,000	1,200,000	1,500,000	1,800,000	1,800,000	2,900,000	3,800,000	4,400,000	16,200,000	16,200,000	16,200,000	
District 5 Project (Branan Field/Oakleaf)	PRJ100762	FD3003	ST					72,750	72,750	72,750	72,750	72,750	72,750	72,750	72,750	72,750	291,000	291,000	654,750	654,750	
Regional Park - Future Phases	Future25	FD3003	ST														0	0	8,000,000	8,000,000	
Walter Odum Park - Lighting	Future63	FD3003	ST														0	0	1,632,300	1,632,300	Light poles replacement & conversion to LED's
Omega Park - Lighting	PRJ100765	FD3003	ST					1,538,000									1,538,000	1,538,000		1,538,000	Light poles replacement & conversion to LED's
Neptune Park Phase II	PRJ100355	FD3003	ST		241,464	10,658											10,658	10,658		252,122	New ball field, parking expansion, storage, playground
Pickleball Courts	PRJ100356	FD3003	ST		21,653	5,003	469,680										469,680	469,680		496,336	Build new pickleball courts for park patrons. Augusta Savage
Main St. Park Expansion & Boat Ramp Improve	PRJ100766	FD3003	ST					250,000									250,000	250,000		250,000	Purchase neighbouring land
Parks & Recreation Office	Future59	FD3003	ST														0	0	1,050,000	1,050,000	Build new Office for County growth
Veterans Park	Future67	FD3003	ST														0	0	0	0	
Total Parks & Recreation		FD3003		1,005,965	1,024,932	726,483	4,476,289	2,957,750	1,169,750	1,369,750	1,369,750	1,669,750	1,969,750	5,969,750	7,069,750	3,969,750	11,343,289	31,992,039	17,387,703	52,982,122	
PUBLIC SAFETY																					
Public Safety/Sheriff Training Facility	PRJ100159	FD3003	ST	885,282													0	0	4,940,000	5,825,282	Design FY27-28, Construction FY28-29
Equipment - Public Safety - Replacement	PRJ100579	FD3003	ST	9,023,900	1,396,508	3,068,593	3,000,000	5,419,940	2,915,367	3,058,116	5,154,023	4,000,000	3,703,330	2,271,965	3,278,326	6,000,000	19,547,446	38,801,067	19,847,003	72,137,073	Equipment and vehicle replacement
Equipment - Public Safety - Capacity	PRJ100764	FD3003	ST				1,141,000	458,745	3,135,377	3,500,000	314,152	677,094	800,000	1,500,000	1,000,000	424,730	8,549,274	12,951,098		12,951,098	
Equipment - Sheriff - Capital & Vehicles - Replacement	PRJ100580	FD3003	ST	6,723,578	2,466,413	2,999,972	1,480,578	2,100,000	1,330,180	1,330,180	1,330,180	1,330,180	1,330,180	1,330,180	1,330,180	1,330,180	7,571,118	14,222,018	11,967,181	38,379,162	Equipment and vehicle replacement
Equipment - Sheriff - Capital & Vehicles - Capacity	PRJ100763	FD3003	ST				1,600,000										1,600,000	1,600,000		1,600,000	
Fire Station 24 - Virginia Village	PRJ100286	FD3003	ST				486,679										0	0	486,679	486,679	Design FY21-22, Construction FY22-23
Fire Station 20 - GCS	PRJ100190	FD3003	ST			248,807											0	0	248,807	248,807	Carryover to completion
Fire Station 22 - Fleming Island	PRJ100357	FD3003	ST														0	0	0	0	Design FY21-22, Construction FY23-24
Fire Station 15 - Lake Asbury	PRJ100285	FD3003	ST														0	0	0	0	Design FY21-23, Construction FY23-24
Fire Station 1 - Branan Field	PRJ100563	FD3003	ST														0	0	0	0	Design FY30-31
Fire Station 21 - Green Cove North	Future11	FD3003	ST										2,000,000	1,800,000	1,500,000		0	5,300,000	6,000,000	11,300,000	Design FY29-30, Construction FY30-31
Fire Station 16 - Penney Farms	Future9	FD3003	ST										2,800,000	2,500,000			0	5,300,000	5,800,000	11,100,000	Design FY27-28, Construction FY

Exhibit A

Clay County Capital Improvement Plan

TABLE 2 - Summary Report Fiscal Years 2023/2024 through 2027/2028

Project Name	Workday Account #	Fund #	Funding Code	Project Actuals	Section II - Non-Comprehensive Plan Capital Improvements														Total Project	Comments		
					FY21-22 Actuals	FY22-23 Audited Actuals	FY23-24 Current Budget	FY24-25 Proposed Budget	FY25-26 Proposed Budget	FY26-27 Proposed Budget	FY27-28 Proposed Budget	FY28-29 Proposed Budget	FY29-30 Proposed Budget	FY30-31 Proposed Budget	FY31-32 Proposed Budget	FY32-33 Proposed Budget	Five Year Project Total	Ten Year Total			Years 6-25	
Gun Range Office	Future60	FD3003	ST															0	1,150,000		1,150,000	New facility for property operations
Burn Building	PRJ100366	FD3003	ST		24,937	2,975,063												2,975,063	2,975,063		3,000,000	Part of firefighting training
Radio Tower Upgrades	PRJ100207	FD3003	ST	1,478,006		1,956,926												1,956,926	1,956,926		3,434,932	Keystone Tower and Sleepy Hollow Tower
E911 Consolidation Bldg/Training Facility	PRJ100208	FD3003	ST	2,056,583					2,419,284			7,000,000	7,000,000					9,419,284	16,419,284		18,475,867	Purchase FY20-21, renovations carried to complete
CCSO Building 500 Build Out	PRJ100609	FD3003	ST			1,000,000	500,000											1,500,000	1,500,000		1,500,000	
FDLE - Office of Criminal Justice - Jail Expansion Grant	PRJ100411	FD3003	ST															0	0		0	
New Jail	Future13	FD3003	ST															3,000,000	0	610,000	3,610,000	25,000 sq. ft. to properly house specialty equipment
Sheriff Office Building	Future14	FD3003	ST						2,000,000	5,000,000	6,000,000	4,500,000						13,000,000	17,500,000	38,000,000	55,500,000	100,000 sq ft @ \$400 sq. ft.
Total Public Safety				20,372,411	4,885,700	9,368,995	13,153,567	8,478,685	11,800,208	12,888,296	19,798,355	18,657,274	7,833,510	9,702,145	11,908,506	15,754,910	66,119,111	129,975,456	97,664,184	262,266,746		
PUBLIC WORKS																						
Knowles Pit Building	PRJ100184	FD3003	ST	617,408	57,848	120,464	1,450,816											1,450,816	1,450,816		2,246,536	2 sites - Renovate/build, increase for Knowles Pit
Dirt Road Rejuvenation	PRJ100566	FD3003	ST				336,874											336,874	336,874		336,874	Replacement of 3 part mix on 33% (62.5 miles / 330K ft) 52.2K Tons of Lime Rock
Total Public Works				110,704,659	57,848	120,464	1,787,690	0	0	0	0	0	0	0	0	0	0	1,787,690	1,787,690	0	2,583,410	
OTHER PROJECTS																						
Equipment - Supervisor of Elections	PRJ100277	FD3003	ST	945,650			957,800											957,800	957,800	35,000	1,938,450	Voting equipment & machines replacement
Animal Services Building	PRJ100210	FD3003	ST		380,294	334,875	10,867,177	4,440,062										15,307,239	15,307,239		16,022,408	Design FY20-21, Construction FY23-25
GCS Senior Center Kitchen	PRJ100276	FD3003	ST		600,274	28,140												0	0	0	628,414	Moved from Operating Budget
Property Appraiser Vehicles	Future18	FD3003	ST													70,000		0	70,000		70,000	2 vehicles @ \$35K each
JTA Bus/Shelter Improvements	PRJ100610	FD3003	ST							250,000								250,000	250,000	70,000	320,000	2 vehicles @ \$35K each
Admin Building 3rd Floor	PRJ100611	FD3003	ST															0	0	3,000,000	3,000,000	For Public Safety, Sheriff and Facilities. Infr constraints
Multi-Agency Storage Warehouse	PRJ100612	FD3003	ST				500,000											500,000	500,000	3,000,000	3,500,000	For Public Safety, Sheriff and Facilities. Infr constraints
Oakleaf Library	PRJ100526	FD3003	ST				500,000	2,000,000	6,000,000									8,500,000	8,500,000	3,000,000	11,500,000	
Land Acquisition	PRJ100362	FD3003	ST		19,025	1,915,045	1,000,000											1,000,000	1,000,000		2,934,070	Flexibility for land opportunities
Keystone Lakes Projects	PRJ100291	FD3003	ST				200,000											200,000	200,000	0	200,000	Moved from ARPA
Total Other Projects				945,650	999,593	2,278,060	12,824,977	5,640,062	2,000,000	6,250,000	0	0	0	0	0	70,000	26,715,039	26,785,039	9,105,000	39,913,342		
Subtotal - Capital Improvement Fund (FD3003)				172,202,264	14,290,841	27,409,359	60,992,520	46,894,785	35,421,148	33,208,046	33,368,105	32,527,024	22,003,260	27,871,895	31,178,256	31,994,660	209,884,604	355,459,699	462,826,887	920,935,045		
GRAND TOTAL				172,202,264	14,290,841	27,409,359	60,992,520	46,894,785	35,421,148	33,208,046	33,368,105	32,527,024	22,003,260	27,871,895	31,178,256	31,994,660	209,884,604	355,459,699	462,826,887	920,935,045		

Exhibit B

Clay County Capital Improvement Plan
 TABLE 1 - Summary Report Fiscal Years 2023/2024 through 2027/2028
 Capital Funds Revenues

Revenue Sources	Fund #	Workday Fund #	Object #	Funding Code	FY22-23 Audited Actuals	FY23-24 Current Budget	FY24-25 Proposed Budget	FY25-26 Proposed Budget	FY26-27 Proposed Budget	FY27-28 Proposed Budget	FY28-29 Proposed Budget	FY29-30 Proposed Budget	FY30-31 Proposed Budget	FY31-32 Proposed Budget	FY32-33 Proposed Budget	Five Year Project Total	Ten Year Total	Revenue Totals	Comments
Fund Level Revenues																			
Regional Park Revenue (15%)	CC1269	FD3018			64,117	455,118	576,300	576,300	576,300	576,300	576,300	576,300	576,300	576,300	576,300	2,760,318	5,641,818		
Interest Earnings - Regional Park					-	609	14,816	31,662	48,989	66,810	85,139	13,990	30,813	48,116	65,911				
Prior Year Forward - Regional Park	IF_Reg				-	60,911	493,852	1,055,412	1,632,976	2,227,001	2,837,955	466,322	1,027,097	1,603,854	2,197,049				
Less 5% Budgeted Revenues - Regional Park					(3,206)	(22,786)	(29,556)	(30,398)	(31,264)	(32,156)	(33,072)	(29,514)	(30,356)	(31,221)	(32,111)				
Administrative/Constitutional/Jail Fund (49%)																			
Administrative/Constitutional/Jail Fund	CC1266	FD3015			100,998	716,914	907,800	907,800	907,800	907,800	907,800	907,800	907,800	907,800	907,800	4,348,114	8,887,114		
Interest Earnings - Administrative/Constitutional/Jail Fund					-	959	23,338	34,875	55,742	102	10,978	37,163	64,094	91,793	30,282				
Prior Year Forward - Administrative/Constitutional/Jail Fund	IF_Admin				-	95,948	777,928	1,162,509	1,858,050	3,415	365,922	1,238,761	2,136,476	3,059,775	1,009,389				
Less 5% Budgeted Revenues - Administrative/Constitutional/Jail Fund					(5,050)	(35,894)	(46,557)	(47,134)	(48,177)	(45,395)	(45,939)	(47,248)	(48,595)	(49,980)	(46,904)				
Fire/Rescue Fund (26%)																			
Fire/Rescue Fund	CC1267	FD3016			229,799	1,631,208	2,265,500	2,265,500	2,265,500	2,265,500	2,265,500	2,265,500	2,265,500	2,265,500	2,265,500	10,693,208	22,020,708		
Interest Earnings - Fire/Rescue Fund					-	2,183	53,101	93,400	106,629	96,234	109,119	119,796	76,777	4,031	1,213				
Prior Year Forward - Fire/Rescue Fund	IF_FR				-	218,309	1,770,031	3,113,329	3,554,284	3,207,806	3,637,301	3,993,189	2,559,220	134,383	40,438				
Less 5% Budgeted Revenues - Fire/Rescue Fund					(11,490)	(81,670)	(115,930)	(117,945)	(118,606)	(118,087)	(118,731)	(119,265)	(117,114)	(113,477)	(113,336)				
Law Enforcement Fund (25%)																			
Law Enforcement Fund	CC1268	FD3017			174,193	1,236,535	1,565,700	1,565,700	1,565,700	1,565,700	1,565,700	1,565,700	1,565,700	1,565,700	1,565,700	7,499,335	15,327,835		
Interest Earnings - Law Enforcement Fund					-	1,655	40,253	44,623	84,517	32,548	98	(9,277)	23,081	56,362	90,590				
Prior Year Forward - Law Enforcement Fund	IF_CCSO				-	165,483	1,341,764	1,487,419	2,817,225	1,084,931	3,267	(309,225)	769,377	1,878,719	3,019,678				
Less 5% Budgeted Revenues - Law Enforcement Fund					(8,710)	(61,909)	(80,298)	(80,516)	(82,511)	(79,912)	(78,290)	(77,821)	(79,439)	(81,103)	(82,815)				
Libraries and Culture																			
Libraries and Culture	CC1270	FD3019			63,549	451,074	571,200	571,200	571,200	571,200	571,200	571,200	571,200	571,200	571,200	2,735,874	5,591,874		
Interest Earnings - Libraries and Culture					-	604	14,684	31,382	18,555	35,363	52,650	70,430	88,716	107,524	126,868				
Prior Year Forward - Libraries and Culture	IF_LC				-	60,372	489,465	1,046,055	618,508	1,178,775	1,755,010	2,347,668	2,957,217	3,584,137	4,228,925				
Less 5% Budgeted Revenues - Libraries and Culture					(3,177)	(22,584)	(29,294)	(30,129)	(29,488)	(30,328)	(31,193)	(32,082)	(32,996)	(33,936)	(34,903)				
Community Park Fees - Middleburg and West Clay District 1 (45%)																			
Community Park Fees - Middleburg and West Clay District 1	CC1271	FD3020			5,753	44,209	19,839	19,839	19,839	19,839	19,839	19,839	19,839	19,839	19,839	123,565	222,760		
Interest Earnings - Community Park District 1					-	55	1,425	1,436	1,448	1,459	1,471	1,483	1,496	1,508	1,522				
Prior Year Forward - Community Park District 1	IF_P1				-	5,465	47,516	47,878	48,251	48,634	49,028	49,433	49,850	50,279	50,720				
Less 5% Budgeted Revenues - Community Park District 1					(288)	(2,213)	(1,063)	(1,064)	(1,064)	(1,065)	(1,065)	(1,066)	(1,067)	(1,067)	(1,068)				
Community Park Fees - Orange Park, Lakeside, Fleming Island District 2																			
Community Park Fees - Orange Park, Lakeside, Fleming Island District 2	CC1272	FD3021			5,392	36,668	39,678	39,678	39,678	39,678	39,678	39,678	39,678	39,678	39,678	195,380	393,770		
Interest Earnings - Community Park District 2					-	51	1,200	1,175	1,149	1,122	1,095	1,066	1,037	1,007	976				
Prior Year Forward - Community Park District 2	IF_P2				-	5,122	40,006	39,162	38,294	37,402	36,484	35,540	34,569	33,570	32,543				
Less 5% Budgeted Revenues - Community Park District 2					(270)	(1,836)	(2,044)	(2,043)	(2,041)	(2,040)	(2,039)	(2,037)	(2,036)	(2,034)	(2,033)				
Community Park Fees - Keystone Heights, South Clay District 7 (45%)																			
Community Park Fees - Keystone Heights, South Clay District 7	CC1274	FD3023			1,619	16,671	19,839	19,839	19,839	19,839	19,839	19,839	19,839	19,839	19,839	96,027	195,222		
Interest Earnings - Community Park District 7					-	15	522	507	491	476	460	443	426	408	390				
Prior Year Forward - Community Park District 7	IF_P7				-	1,538	17,390	16,894	16,383	15,858	15,318	14,763	14,192	13,604	13,000				
Less 5% Budgeted Revenues - Community Park District 7					(81)	(834)	(1,018)	(1,017)	(1,017)	(1,016)	(1,015)	(1,014)	(1,013)	(1,012)	(1,011)				
Community Park Fees - Lake Asbury, Green Cove Springs District 4 (45%)																			
Community Park Fees - Lake Asbury, Green Cove Springs District 4	CC1273	FD3022			176,708	1,188,312	1,468,086	1,468,086	1,468,086	1,468,086	1,468,086	1,468,086	1,468,086	1,468,086	1,468,086	7,060,656	14,401,086		
Interest Earnings - Community Park District 4					-	1,679	38,951	37,859	36,736	35,581	34,392	33,171	31,914	30,621	29,292				
Prior Year Forward - Community Park District 4	IF_P4				-	167,873	1,298,364	1,261,963	1,224,524	1,186,019	1,146,416	1,105,685	1,063,793	1,020,706	976,392				
Less 5% Budgeted Revenues - Community Park District 4					(8,835)	(59,500)	(75,352)	(75,297)	(75,241)	(75,183)	(75,124)	(75,063)	(75,000)	(74,935)	(74,869)				
Community Park Fees - Branan Field, Oakleaf District 5 (45%)																			
Community Park Fees - Branan Field, Oakleaf District 5	CC1275	FD3024			31,249	280,953	59,517	59,517	59,517	59,517	59,517	59,517	59,517	59,517	59,517	519,021	816,606		
Interest Earnings - Community Park District 5					-	297	8,906	9,071	9,240	9,414	9,593	9,777	9,967	10,161	10,362				
Prior Year Forward - Community Park District 5	IF_P5				-	29,687	296,874	302,359	308,000	313,803	319,770	325,908	332,220	338,713	345,390				
Less 5% Budgeted Revenues - Community Park District 5					(1,562)	(14,062)	(3,421)	(3,429)	(3,438)	(3,447)	(3,456)	(3,465)	(3,474)	(3,484)	(3,494)				

Exhibit B

Clay County Capital Improvement Plan
TABLE 1 - Summary Report Fiscal Years 2023/2024 through 2027/2028

Revenue Sources	Fund #	Workday Fund #	Object #	Capital Funds Revenues										Five Year Project Total	Ten Year Total	Revenue Totals	Comments		
				FY21-22 Actuals	FY22-23 Audited Actuals	FY23-24 Current Budget	FY24-25 Proposed Budget	FY25-26 Proposed Budget	FY26-27 Proposed Budget	FY27-28 Proposed Budget	FY28-29 Proposed Budget	FY29-30 Proposed Budget	FY30-31 Proposed Budget					FY31-32 Proposed Budget	FY32-33 Proposed Budget
Fund Level Revenues																			
Impact Fees Trans District 3	303	FD3001	324310	95,000	18,095	-	0	0	0	0	0	0	0	0	0	0	0	238,815	Impact fee continued collections before mobility fees
Interest Earnings - Impact Fee District 3 Fund	303	FD3001	361000	73,208	340,960	300,000	16,814	16,974	17,135	17,298	17,462	17,628	17,796	17,965	18,135	368,221	457,207	371,721	
Prior Year Forward - Impact Fee District 3 Fund & Contributions	303	FD3001	399002	7,320,838	7,835,944	7,450,425	1,681,409	1,697,382	1,713,508	1,729,786	1,746,219	1,762,808	1,779,555	1,796,460	1,813,527				Initial amount was transfer from Fund 305
Less 5% Budgeted Revenues - Impact Fees District 3 Fund	303	FD3001	399001	(8,410)	(17,953)	(15,000)	(841)	(849)	(857)	(865)	(873)	(881)	(890)	(898)	(907)				
Impact Fees Trans District 2	304	FD3002	324311	65,000	35,000	-	0	0	0	0	0	0	0	0	0	0	0	45,000	Impact fee continued collections before mobility fees
Interest Earnings - Impact Fee District 2 Fund	304	FD3002	361000	44,410	130,000	170,000	39,089	7	7	7	7	7	7	7	7	209,109	209,145	211,109	
Prior Year Forward - Impact Fee District 2 Fund & Contributions	304	FD3002	399002	4,440,958	4,409,354	3,762,050	3,908,890	679	686	692	699	706	712	719	726				Initial amount was transfer from Fund 305
Less 5% Budgeted Revenues - Impact Fees District 2 Fund	304	FD3002	399001	(5,470)	(8,250)	(8,500)	(1,954)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)				
Mobility Fees - Middleburg and West Clay District 1	312	FD3009	324301	164,200	225,000	374,000	350,000	325,000	189,020	189,020	189,020	189,020	189,020	189,020	189,020	1,427,040	2,372,140	7,960,040	Includes approximate cash collections
Interest Earnings - Mobility District 1				55	10,701	30,000	45,070	8	3,090	4,915	6,757	8,617	10,494	(7,610)	(5,887)	83,082	95,453		
Prior Year Forward - Mobility District 1	324321			127,812	314,366	742,955	1,126,755	196	308,953	491,457	675,695	861,683	1,049,438	(761,023)	(588,684)				
Less 5% Budgeted Revenues - Mobility District 1				(8,213)	(11,785)	(20,200)	(19,754)	(16,250)	(9,605)	(9,697)	(9,789)	(9,882)	(9,976)	(9,070)	(9,157)				
Mobility Fees - Orange Park, Lakeside, Fleming Island District 2	312	FD3011	324302	215,787	255,000	52,195	60,000	75,000	75,787	75,787	75,787	75,787	75,787	75,787	215,787	338,769	857,704		
Interest Earnings - Mobility District 2				35	1,004	28,000	32,612	36,132	40,355	44,768	49,349	54,104	59,040	(7,918)	(6,629)	181,867	329,814		
Prior Year Forward - Mobility District 2	324322			70,908	293,890	739,125	815,310	903,292	1,008,867	1,119,202	1,233,729	1,352,608	1,476,005	(395,909)	(331,434)				
Less 5% Budgeted Revenues - Mobility District 2				(10,791)	(12,800)	(4,010)	(4,631)	(5,557)	(5,807)	(6,028)	(6,257)	(6,495)	(6,741)	(3,393)	(10,458)				
Mobility Fees - Keystone Heights, South Clay District 7	312	FD3013	324303	49,951	55,000	81,161	55,000	55,000	51,510	51,510	51,510	51,510	51,510	51,510	51,510	294,181	551,731		
Interest Earnings - Mobility District 7				10	2,993	7,000	9,712	12,171	14,723	17,240	19,853	22,565	9,379	11,693	14,095	60,847	138,432		
Prior Year Forward - Mobility District 7	324324			19,557	87,926	159,045	242,798	304,274	368,087	431,008	496,321	564,116	638,479	717,332	802,375				
Less 5% Budgeted Revenues - Mobility District 7				(2,498)	(2,900)	(4,408)	(3,236)	(3,359)	(3,312)	(3,438)	(3,568)	(3,704)	(3,044)	(3,160)	(3,280)				
Mobility Fees - Lake Asbury, Green Cove Springs District 4	312	FD3012	324304	5,313,140	6,500,000	4,266,867	4,287,867	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,554,734	40,554,734		
Interest Earnings - Mobility District 4				270	328,246	550,000	669,121	10	76,010	153,454	232,370	312,785	394,728	478,227	563,314	1,448,595	3,430,019		
Prior Year Forward - Mobility District 4	324323			2,038,851	9,642,956	12,152,011	16,728,035	487	3,800,496	7,672,705	11,618,487	15,639,238	19,736,383	23,911,375	28,165,691				
Less 5% Budgeted Revenues - Mobility District 4				(265,671)	(344,412)	(240,843)	(247,849)	(200,000)	(203,800)	(207,673)	(211,618)	(215,639)	(219,736)	(223,911)	(228,166)				
Mobility Fees - Branran Field, Oakleaf District 5	312	FD3014	324305	1,618,818	2,300,000	2,011,467	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	8,011,467	15,511,467		
Interest Earnings - Mobility District 5				80	58,056	225,000	269,161	293,492	361,645	432,387	503,618	574,719	645,754	716,813	787,868	3,274,623	6,274,623	1,581,685	Adjusts as plan changes are made from FY21-22 on
Prior Year Forward - Mobility District 5	324325			1,373,631	1,705,524	5,181,567	6,729,035	7,337,296	9,041,113	10,809,676	12,614,443	14,479,970	16,438,853	18,499,319	20,667,181				
Less 5% Budgeted Revenues - Mobility District 5				(80,945)	(117,903)	(111,823)	(88,458)	(89,675)	(93,082)	(96,619)	(100,291)	(104,036)	(107,888)	(111,841)	(116,762)				

Exhibit B

Clay County Capital Improvement Plan
TABLE 2 - Summary Report Fiscal Years 2023/2024 through 2027/2028

Project Name	Division #	Workday Account #	Object #	Section I - Comprehensive Plan Capital Improvements - Capital Improvement Element (CIE) - Expenditures										Five Year Project Total	Years 6-25	Total Project	Comments		
				FY22-23 Actuals	FY23-24 Current Budget	FY24-25 Proposed Budget	FY25-26 Proposed Budget	FY26-27 Proposed Budget	FY27-28 Proposed Budget	FY28-29 Proposed Budget	FY29-30 Proposed Budget	FY30-31 Proposed Budget	FY31-32 Proposed Budget					FY32-33 Proposed Budget	
Clay County Schoolboard	303	FD3001	399002	1,049,238	425,000														
Northeast Sector	306	FD3004	399002		789,928											789,928	789,928	789,928	Fair Share
West Sector	307	FD3005	399002		238,703											238,703	238,703	238,703	Fair Share
West Sector - Interest	307	FD3005	361000		8,500														
Branan Field APF Fund	309	FD3006	324220		1,869,175											1,869,175	1,869,175	1,869,175	Adequate Public Facility Fees
Lake Asbury APF Fund	311	FD3008	324210		637,378											637,378	637,378	637,378	Adequate Public Facility Fees
Sidewalk Fund	310	FD3007	324211		240,522											240,522	240,522	240,522	Sidewalk Fees
Subtotal - Other Revenue Funds				0	1,049,238	4,209,206	0	0	0	0	0	0	0	0	4,209,206	4,209,206	3,775,706		

Exhibit B

Clay County Capital Improvement Plan
 TABLE 2 - Summary Report Fiscal Years 2023/2024 through 2027/2028
 Section II Non-Comprehensive Plan Capital Improvements

Project Name	Division #	Workday Account #	Fund #	FY21-22 Actuals	FY22-23 Audited Actuals	FY23-24 Current Budget	FY24-25 Proposed Budget	FY25-26 Proposed Budget	FY26-27 Proposed Budget	FY27-28 Proposed Budget	FY28-29 Proposed Budget	FY29-30 Proposed Budget	FY30-31 Proposed Budget	FY31-32 Proposed Budget	FY32-33 Proposed Budget	Five Year Project Total	Ten Year Total	Years 6-25	Total Project	Comments
The Station at Radar Road Sidewalk		PRJ100394	FD3007			36,000										36,000	36,000		36,000	Sidewalk construction along Radar Road
Special Districts																				
Proj #5 CR220 - Baxley Rd. to west of Henley Rd. (NE Fair Share)	6046	PRJ100201A	FD3004			783,245										783,245	783,245		983,245	Fair Share generated, going to PRJ100201
Proj #1 CR218 - Pinetree Ln. to Cosmo Ave. 4Ln. (W Fair Share)	6086	PRJ100147A	FD3005				247,000									247,000	247,000		247,000	Fair Share generated, Going to PRJ100147
Long Bay Rd Ext	6045	PRJ100279	FD3006			1,869,177										1,869,177	1,869,177		2,219,177	Adequate public facilities. Going to PRJ100279
EW 1 (NS3 to CR 209 - Block Island)	6022	PRJ100278	FD3008			206,447										206,447	206,447		210,947	Adequate public facilities, no specific project
Sidewalks - Developers	6019	PG1006	FD3007			240,522										240,522	240,522		249,744	List of projects in priority
State Road 100 - Bradford to Putnam (4 Lane)		FutureM1	324324	-	-	-	-	-	-	-	400,000					0	400,000	5,135,000	5,535,000	Putnam to Bradford
County Road 218 - Bluejay to Cosmo Av		FutureM2	324321	-	-	-	-	-	-	-		2,000,000			0	2,000,000	18,093,775	20,093,775	Blue Jay/Mallard Rd. to Cosmo Ave.	
County Road 220 - College Dr to US 17		FutureM3	324322	-	-	-	-	-	-	-			2,000,000		0	2,000,000	34,825,903	36,825,903	C.R. 224 (College Dr) to U.S. 17	
Verbena Parkway (4)		FutureM7		-	-	-	-	-	-	-					0	0	9,011,979	9,011,979	Henley Rd. to NS 3	
NS 3 - County Road 209 to Sandridge		FutureM8		-	-	-	-	-	-	-					0	0	16,042,267	16,042,267	C.R. 209 to Sandridge	
EW 1 - County Road 209 to NS3		FutureM9		-	-	-	-	-	-	-					0	0	10,734,356	10,734,356	C.R. 209 to NS 3	
NS 1 (Feed Mill) - Sandridge to First Coast Connector		FutureM10		-	-	-	-	-	-	-					0	0	15,662,708	15,662,708	Sandridge to First Coast Connector	
County Road 218 Extension		FutureM11		-	-	-	-	-	-	-					0	0	10,000,000	10,000,000	C.R. 218 to First Coast Connector	
Green Cove Springs Bypass		FutureM13		-	-	-	-	-	-	-					0	0	77,763,560	77,763,560	U.S. 17 to S.R. 16	
County Road 220 State Road 21 to Henley Rd		FutureM14	324325	-	-	-	-	-	-	-	3,500,000	3,000,000			3,500,000	6,500,000	24,665,953	31,165,953	C.R. 21 to Henley Rd.	
Baxley Road		FutureM15	324325	-	-	-	-	-	-	-			3,000,000	3,000,000	0	6,000,000	8,333,176	14,333,176	C.R. 220 to S.R. 21	
Cheswick Oaks Ave. Extension (Savannah Glen Blvd. to Challenger Dr.)		FutureM16		-	-	-	-	-	-	-					0	0	29,212,050	29,212,050	Savannah Glen Blvd. to Challenger Dr.	
Branan Mill Road (aka Atlantis)		FutureM17		-	-	-	-	-	-	-					0	0	9,109,854	9,109,854	Old Jennings to Trail Ridge	
Cheswick Oaks Ave. Extension (Wilford Preserve to Challenger Dr.)		FutureM18		-	-	-	-	-	-	-					0	0	4,337,123	4,337,123	Wilford Preserve to Challenger Dr.	
State Road 16 Green Cove to First Coast Expressway		FutureM19		-	-	-	-	-	-	-					0	0	47,520,000	47,520,000	Green Cove Springs to FCC	
State Road 16 Shands Bridge to Green Cove Springs		FutureM20		-	-	-	-	-	-	-					0	0	5,000,000	5,000,000	Green Cove Springs to Shands Bridge	
State Road 21 State Road 16 to County Road 215 (Turn Lanes)		FutureM21		-	-	-	-	-	-	-					0	0	16,335,000	16,335,000	S.R. 16 to C.R. 215	
County Road 315 - State Road 16 to County Road 315B		FutureM22		-	-	-	-	-	-	-					0	0	27,586,921	27,586,921	S.R. 16 to C.R. 315B	
HWY 17 Multi-Use Trail (Future)		FutureM23		-	-	-	-	-	-	-					0	0	960,000	960,000	Leonard C Taylor Pkwy toward Clay-Putname county line	
County Road 220 Multi-Use Trail		FutureM24		-	-	-	-	-	-	-					0	0	497,195	497,195	HWY 17 to Brookstone Dr	
Leonard C Taylor Multi-Use Trail		FutureM25		-	-	-	-	-	-	-					0	0	632,833	632,833	Rio Vista Cir to Susan Dr	
Cecil to Old Jennings Rd.		FutureM26		-	-	-	-	-	-	-					0	0	2,601,435	2,601,435	Duval-Clay county line to Blanding Blvd.	
Middleburg & West Clay Walking and Biking Projects		FutureM27		-	-	-	-	-	-	-					0	0	3,000,000	3,000,000	Walking & biking infra. improvements within District	
Orange Park, Lakeside & Fleming Island Walking and Biking Projects		FutureM28		-	-	-	-	-	-	-					0	0	3,000,000	3,000,000	Walking & biking infra. improvements within District	
Lake Asbury & Green Cove Springs Walking and Biking Projects		FutureM29		-	-	-	-	-	-	-					0	0	3,000,000	3,000,000	Walking & biking infra. improvements within District	
Keystone Heights & Southwest Clay Walking and Biking Projects		FutureM30		-	-	-	-	-	-	-					0	0	3,000,000	3,000,000	Walking & biking infra. improvements within District	
Branan Field & Oak Leaf Walking and Biking Projects		FutureM31		-	-	-	-	-	-	-					0	0	3,000,000	3,000,000	Walking & biking infra. improvements within District	
Subtotal - Impact Fee Fund (Mobility) APP Funds				90,000	1,637,349	9,781,243	28,203,350	0	0	3,500,000	3,000,000	400,000	7,000,000	3,000,000	0	41,484,593	54,884,593	389,061,088	409,907,201	

* Mobility projects divisions are each district. 6124=Middleburg & West Clay, 6125=Orange Park, Lakeside, Fleming Island, 6126=Lake Asbury & Green Cove Springs, 6127=Keystone Heights & South Clay 6128=Branan Field & Oak Leaf

Developer Funded Projects																				
Verbena Parkway - Proj #7	6126	PRJ100222	312D		831,085		8,110,781									8,110,781	8,110,781		8,941,866	Developer project, reimbursed with mobility fees
NS3 and EW1 Proj #8	6126	PRJ100223	312D		920,128											0	0	8,281,154	9,201,282	Developer project, reimbursed with mobility fees

Exhibit C

Clay County Capital Improvement Plan
TABLE 1 - Summary Report Fiscal Years 2023/2024 through 2027/2028
 Capital Funds Revenues

Revenue Sources	Workday Fund #	Object #	Funding Code	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Audited Actuals	FY23-24 Current Budget	FY24-25 Proposed Budget	FY25-26 Proposed Budget	FY26-27 Proposed Budget	Five Year Project Total	Revenue Totals	Comments
Fund Level Revenues														
Interest Earnings - 2020 Bond Fund	FD3010	361000		355,021	192,657	222,597	2,254,742	1,475,000	196,493			5,126,021		Interest
Prior Year Carry Forward - 2020 Bond Fund	FD3010	399002		0	129,249,192	127,563,278	115,428,215	85,796,202	8,385,038	(21,832,983)				Spend down of Fund Balance
Clay County Utility Authority Project Contributions	FD3010	366000					1,501,558	1,524,395						
Florida Department of Transportation	FD3010	334400							1,740,169				1,740,169	
Subtotal - 2020 Bond Fund	FD3010	320		129,363,402	129,441,849	127,785,875	119,184,515	88,795,597	10,321,700	(21,832,983)	0			

Exhibit C

Clay County Capital Improvement Plan
TABLE 2 - Summary Report Fiscal Years 2023/2024 through 2027/2028

Section I Comprehensive Plan Capital Improvements - Capital Improvement Element (CIE) - Expenditures															
Project Name	Workday Account #	Workday Fund #	Funding Code	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Audited Actuals	FY23-24 Current Budget	FY24-25 Proposed Budget	FY25-26 Proposed Budget	FY26-27 Proposed Budget	FY23/24 - End Project Total	Total Project	Comments	
Proj #1 CR218 - Pinetree Ln. to Cosmos Ave. 4Ln.	PRJ100147	FD3010	BP	23,294	1,407,322	2,047,155	598,755	8,731,209	8,875,366	0		17,606,575	21,683,101	Projected FY23-24 spend is \$4,859,704	
Proj #1 CR218 - Pinetree Ln. to Cosmos Ave. 4Ln. (CCUA)	PRJ100147B	FD3010	BP					424,395				424,395	424,395	CCUA paying \$424,395 in FY23-24	
Proj #2 CR209 - Peters Creek south to US17 4Ln.	PRJ100196	FD3010	BP	13,599	437,017	1,134,062	2,333,595	13,130,044	4,590,022	0		17,720,066	21,638,339	Projected FY23-24 spend is \$11,214,015	
Proj #2 CR209 - Peters Creek south to US17 4Ln. (FDOT)	PRJ100196B	FD3010	BP					1,740,169				1,740,169	1,740,169		
Proj #3A CR209 - Peters Creek to Sandridge	PRJ100199	FD3010	BP	23,193	582,474	1,865,579	2,461,744	11,461,107	7,954,194	0		19,415,301	24,348,291	Projected FY23-24 spend is \$3,568,758	
Proj #3B CR209 - Sandridge Intersection	PRJ100199B	FD3010	BP					0		0	0	0	0		
Proj #4 CR739B - Henley to west of CR209	PRJ100200	FD3010	BP	23,261	656,920	1,801,469	9,289,890	15,595,975	4,983,750	0		20,579,725	32,351,265	Projected FY23-24 spend is \$15,533,468	
Proj #4 CR739B - Henley to west of CR209 (CCUA)	PRJ100200B	FD3010	BP					1,501,558		0		1,501,558	1,501,558	CCUA paying \$1,501,558 in FY23-24	
Proj #5 CR220 - Baxley Rd. to west of Henley Rd.	PRJ100201	FD3010	BP	14,033	462,882	978,568	1,708,007	401,796	118,151	0		519,947	3,683,437	Projected FY23-24 spend is \$250,445	
Proj #6A FCC from Maryland Ave. to US17	PRJ100202	FD3010	BP	13,735	325,503	932,556	2,109,331	5,487,706	2,309,479	0		7,797,185	11,178,310	Projected FY23-24 spend is \$3,795,773	
Proj #6A FCC from Maryland Ave. to US17 (CCUA)	PRJ100202B	FD3010	BP						1,100,000	0		1,100,000	1,100,000		
Proj #6A FCC from Maryland Ave. to US17 (FDOT)	PRJ100202C	FD3010	BP						0	0		0	0		
Proj #6B FCC from SR23 to Maryland Ave.	PRJ100203	FD3010	BP	3,095	799,259	3,598,271	9,672,349	21,936,600	2,223,721	0		24,160,321	38,233,295	Projected FY23-24 spend is \$21,936,600	
Subtotal - 2020 Bond Fund				114,210	1,407,322	12,357,660	28,173,671	80,410,559	32,154,683	0		112,565,242	0	157,882,159	Includes proceeds, CCUA, interest earned

Exhibit D

Clay County Capital Improvement Plan

**TABLE 1 - Summary Report Fiscal Years 2023/2024 through 2027/2028
Capital Funds Revenues**

Revenue Sources	Workday Fund #	Object #	Funding Code	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Audited Actuals	FY23-24 Current Budget	FY24-25 Proposed Budget	FY25-26 Proposed Budget	FY26-27 Proposed Budget	Five Year Project Total	Revenue Totals	Comments
Fund Level Revenues														
Interest Earnings - 2024 Bond Fund	FD3025	361000							1,511,149	222,405	90,466			Interest
Prior Year Carry Forward - 2024 Bond Fund	FD3025	399002							60,445,955	8,896,218	3,618,623			Spend down of Fund Balance
Bond Proceeds - 2024 Bond Fund	FD3025	384100						65,276,840						
Subtotal - 2024 Bond Fund	FD3025				0	0	0	65,276,840	61,957,104	9,118,623	3,709,089			

Exhibit D

Clay County Capital Improvement Plan

**TABLE 2 - Summary Report Fiscal Years 2023/2024 through 2027/2028
Section I Comprehensive Plan Capital Improvements - Capital Improvement Element (CIE) - Expenditures**

Project Name	Workday Account #	Workday Fund #	Funding Code	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Audited Actuals	FY23-24 Current Budget	FY24-25 Proposed Budget	FY25-26 Proposed Budget	FY26-27 Proposed Budget	FY23/24 - End Project Total	Total Project	Comments
Fire Station 24 - Virginia Village	PRJ100286							23,082	11,689,878				11,712,960	
Fire Station 20 - GCS	PRJ100190							3,464,942	8,284,205				11,749,147	
Fire Station 22 - Fleming Island	PRJ100357							670,916	13,337,655				14,008,571	
Fire Station 15 - Lake Asbury	PRJ100285								6,000,000	5,500,000			11,500,000	
Fire Station 1 - Branan Field	PRJ100563							381,945	11,118,055				11,500,000	
Radio Tower - Sleepy Hollow	PRJ100756							290,000	2,631,093				2,921,093	
													0	
													0	
													0	
													0	
													0	
													0	
Subtotal - 2024 Bond Fund				0	0	0	0	4,830,885	53,060,886	5,500,000		63,391,771	0	63,391,771

Exhibit E

Clay County Capital Improvement Plan
TABLE 1 - Summary Report Fiscal Years 2023/2024 through 2027/2028
 Capital Funds Revenues

Revenue Sources	Workday Fund #	FY21-22 Actuals	FY22-23 Audited Actuals	FY23-24 Current Budget	FY24-25 Proposed Budget	FY25-26 Proposed Budget	FY26-27 Proposed Budget	FY27-28 Proposed Budget	FY28-29 Proposed Budget	FY29-30 Proposed Budget	FY30-31 Proposed Budget	FY31-32 Proposed Budget	FY32-33 Proposed Budget	Five Year Project Total	Ten Year Total	Revenue Totals	Comments
				1	2	3	4	5	6	7	8	9	10				
Solid Waste Fund	FD4000	-		3,097,490	1,150,000	6,820,000	4,600,000	5,400,000						21,067,490	21,067,490	21,067,490	Charges for Service
Building Fund	FD1028	-	2,334,912	8,000,000	8,501,038	-	-							16,501,038	16,501,038	18,835,950	Building Fees
Public Safety \$12.50 Surcharge Expenses	FD3000	463,527												0	0	463,527	
Atlantis Drive (CCUA Funding)	PRJ100198	0												0	0	0	CCUA paying \$1,108,792 (Paid Feb FY20-21), State paying \$2,065,000
Fairgrounds Sewer Improvements	PRJ100173			645,000										645,000	645,000	645,000	
DEO Grant - NE Sports Complex	PRJ100304		200,000											0	0	200,000	
Aquarius Concourse (CCUA Funding)	PRJ100386	620,451	1,484,997											0	0	2,105,448	CCUA paid \$2,105,447 July 2022
Pickleball Courts (City of GCS Funding)	PRJ100356		15,000											0	0	15,000	City of GCS paid \$15,000 Sept 2023
Subtotal Funds		1,083,978	4,034,909	11,742,490	9,651,038	6,820,000	4,600,000	5,400,000						38,213,528		43,332,415	

Exhibit E

Clay County Capital Improvement Plan
TABLE 2 - Summary Report Fiscal Years 2023/2024 through 2027/2028

Section I Comprehensive Plan Capital Improvements - Capital Improvement Element (CIE)																		
Project Name	Workday Account #	FY21-22 Actuals	FY22-23 Audited Actuals	FY23-24 Current Budget	FY24-25 Proposed Budget	FY25-26 Proposed Budget	FY26-27 Proposed Budget	FY27-28 Proposed Budget	FY28-29 Proposed Budget	FY29-30 Proposed Budget	FY30-31 Proposed Budget	FY31-32 Proposed Budget	FY32-33 Proposed Budget	Five Year Project Total	Ten Year Total	Years 6-25	Total Project	Comments
Subtotal Other Projects - Capital Improvement Element (CIE)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Clay County Capital Improvement Plan
TABLE 2 - Summary Report Fiscal Years 2023/2024 through 2027/2028

Section II Non-Comprehensive Plan Capital Improvements																		
Project Name	Workday Account #	FY21-22 Actuals	FY22-23 Audited Actuals	FY23-24 Current Budget	FY24-25 Proposed Budget	FY25-26 Proposed Budget	FY26-27 Proposed Budget	FY27-28 Proposed Budget	FY28-29 Proposed Budget	FY29-30 Proposed Budget	FY30-31 Proposed Budget	FY31-32 Proposed Budget	FY32-33 Proposed Budget	Five Year Project Total	Ten Year Total	Years 6-25	Total Project	Comments
ENVIRONMENTAL																		
Solid Waste Materials Recovery Facility Improvements	PRJ100292			1,543,590										1,543,590	1,543,590		1,543,590	Funded through saved (PRJ100292
Leachate System Improvements	PRJ100732			53,900										53,900	53,900		53,900	PRJ100732
Solid Waste Transfer Station	PRJ100742			1,500,000	150,000	1,000,000	4,600,000	5,400,000						12,650,000	12,650,000		12,650,000	PRJ100742
Solid Waste Class I and C&D Building Improvements	PRJ100743				1,000,000	5,820,000								6,820,000	6,820,000		6,820,000	PRJ100743
Subtotal Solid Waste Fund		0	0	3,097,490	1,150,000	6,820,000	4,600,000	5,400,000	0	0	0	0	0	21,067,490	21,067,490		21,067,490	#N/A
OTHER PROJECTS																		
Building Department Building	PRJ100387		2,334,912	8,000,000	8,501,038									16,501,038	16,501,038		18,835,950	Location is To Be Deter PRJ100387
Fairgrounds Sewer Improvements	PRJ100173			645,000										645,000	645,000		645,000	Infra. Improves. \$645K IPRJ100173
DEO Grant - NE Sports Complex	PRJ100304		200,000											0	0		200,000	PRJ100304
Aquarius Concourse (CCUA Funding)	PRJ100386	650,000	1,455,448											0	0		2,105,448	CCUA paid \$2,105,447 I PRJ100386
Pickleball Courts (City of GCS Funding)	PRJ100356		15,000											0	0		15,000	City of GCS paid \$15,000 PRJ100356
Subtotal Other Projects		650,000	4,005,360	8,645,000	8,501,038	0	0	0						17,146,038	17,146,038		21,801,398	

Exhibit F

Clay County Capital Improvement Plan
 TABLE 1 - Summary Report Fiscal Years: 2023/2024 through 2027/2028
 Capital Funds Revenues

Revenue Sources	Fund #	Workday Fund #	FY21-22 Actuals	FY22-23 Audited Actuals	FY23-24 Current Budget	FY24-25 Proposed Budget	FY25-26 Proposed Budget	FY26-27 Proposed Budget	FY27-28 Proposed Budget	FY28-29 Proposed Budget	FY29-30 Proposed Budget	FY30-31 Proposed Budget	FY31-32 Proposed Budget	FY32-33 Proposed Budget	Five Year Project Total	Ten Year Project Total	Revenue Totals	Comments
Project Specific Revenue			1	2	3	4	5	6	7	8	9	10						
DEO Grant - NE Sports Complex (PRJ304)	305	FD3003	1,414,969	1,585,031											0	0	3,000,000	Received \$1,000,000 FY21-22
State Grant - FDACS Fairgrounds Project (PRJ302)	305	FD3003	27,403	126,069		756,658									756,658	756,658	910,130	FDACS State grant agreement amounts
Fairgrounds - FDACS Exhibit Hall Remodel (PRJ301)	6067A	FD3003	75,871	424,129											0	0	500,000	FDACS State grant agreement amounts. Completed
State Grant - SR23 Frontage Trail Ridge (PRJ347)	305	FD3003	1,805	13,406	233,482	966,882	1,532,697								2,733,061	2,733,061	2,748,272	LAP agreement amounts
State Grant - CR220 - SR21 (Blanding Blvd) to Henley (PRJ212)	305	FD3003		54,324	754,696	3,190,980									3,945,676	3,945,676	4,000,000	LAP agreement amounts
State Grant - Greenway Trail (Design) (PRJ365)	305	FD3003		282,808	89,249	127,763									217,012	217,012	499,820	Grant agreement for trail design
State Grant - Greenway Trail Construction (PRJ407)		FD3003				50,000	1,450,000								1,500,000	1,500,000	1,500,000	Grant agreement for construction
St. Grant (LAP) - CR220 West of Lakeshore Dr to Old Hard Rd (PRJ395)	305	FD3003			35,000										35,000	35,000	35,000	LAP agreement amounts
St. Grant (LAP) - CR220 Int. Impr. - Lakeshore Dr to Old Hard Rd (PRJ414)		FD3003				1,783,983									1,783,983	1,783,983	1,783,983	LAP agreement amounts. BCC approved 12/13/22
State Grant (LAP) - Doctors Inlet Elementary School (PRJ608)	305	FD3003				134,821	824,288								959,109	959,109	959,109	LAP agreement amounts
St. Grant - FDLE - Office of Criminal Justice-Jail Expansion Grant (PRJ331)		FD3003		1,000,000		1,000,000									1,000,000	1,000,000	2,000,000	Public Safety Grant tied with ARPA Health Dept Reno
Federal Grant (LAP) - CR220-Town Center Intersection (PRJ299)	305	FD3003		413,180											0	0	413,180	LAP agreement amounts
Federal Grant (LAP) - Sidewalk-CR218 Clay Elem. to Taylor Rd (PRJ330)	305	FD3003			818,664										818,664	818,664	818,664	LAP agreement amounts
Federal Grant - Ridaught Landing Drainage (PRJ293)	305	FD3003	14,925	3,603	-										0	0	18,528	Agreement = \$23,523, fund 131 reimb \$16,022.75
Federal Grant - Knight Box CR220 Drainage Improvements (PRJ294)	305	FD3003	35,336	67,535	-										0	0	102,871	Agreement = \$111,868, fund 131 reimb \$16,277.72
Federal Grant - Tumbleweed Dr Tanglewood Drainage Improve (PRJ295)	305	FD3003	14,562	26,545	-										0	0	41,107	FEMA agreement amounts
Federal Grant - Homestead Rd Drainage Improvements (PRJ296)	305	FD3003	8,825	15,113	-										0	0	23,938	FEMA agreement amounts, Expires 8/31/21
Federal Grant - Greenwood Drainage Improvements (PRJ297)	305	FD3003	17,946	85,851	-										0	0	103,797	Agreement = \$119,381, fund 131 reimb \$17,171.25
State Grant - Fire Station #20 (PRJ190)		FD3003				750,000									750,000	750,000	750,000	Grant agreement for construction
State Grant - Fire Station #24 (PRJ286)		FD3003													0	0	0	Grant agreement for construction
State Grant - Substance Use Disorder Recovery Center (PRJ564)		FD3003				500,000	2,500,000								3,000,000	3,000,000	3,000,000	564564
State Grant - Clay County Regional Sports Complex (PRJ304B)		FD3003			1,000,000										1,000,000	1,000,000	1,000,000	Grant agreement for construction
Turn Lanes - Regional Sports Complex (PRJ469)		FD3003		1,486,382											0	0	1,486,382	Grant agreement for design and construction
State Grant - Clay County Greenways Expansion (PRJ560)		FD3003				1,000,000									1,000,000	1,000,000	1,000,000	Grant agreement for construction
Spencer Industrial Complex (PRJ561)		FD3003				562,500	3,000,000								3,562,500	3,562,500	3,562,500	Design/Construction FY23-24. Grant pays \$4.75 mil. County pays 25%
Petco Love Animal Welfare Organizations (AWO) (PRJ210)		FD3003		50,000											0	0	50,000	Received Contribution \$50,000 in May FY22-23
Federal Grant-Indigo Branch (PRJ450)		FD3003			141,100	54,090									195,190	195,190	195,190	Hazard Mitigation Grant Program (90%)
State Grant (LAP) - CR220 (Henley Rd to Knight Box) (PRJ171)		FD3003			1,887,267	9,706,541	3,500,000								15,093,808	15,093,808	15,093,808	LAP Agreement amounts. Exp. 12/31/2027
State Grant - SUNTRail Long Bay-Old Jennings to Live Oak Lane (PRJ653)		FD3003				600,000	6,500,000	7,000,000	2,951,455						17,051,455	17,051,455	17,051,455	FDOT Agreement for Florida Shared-Use Nonmotorized Trail
Subtotal - Grants	305	FD3003	1,611,642	5,633,976	4,959,458	21,184,218	19,306,985	7,000,000	2,951,455	0	0	0	0	0	55,402,116	55,402,116	62,647,734	Grants agreement for construction

Exhibit F

TABLE 2 - Summary Report Fiscal Years 2023/2024 through 2027/2028

Section I - Comprehensive Plan Capital Improvements - Capital Improvement Element (CIE)																			
Project Name	Division #	Workday Account #	FY21-22 Actuals	FY22-23 Audited Actuals	FY23-24 Current Budget	FY24-25 Proposed Budget	FY25-26 Proposed Budget	FY26-27 Proposed Budget	FY27-28 Proposed Budget						Five Year Project Total	Ten Year Project Total	Years 6-25	Total Project	Comments
SR23 Frontage Trail Ridge	6096A	PRJ100347	1,805	265,134	233,482	966,882	1,532,697								2,733,061	2,733,061		3,000,000	Des FY22-24, Const FY24-25, State paying \$3,000,000
CR220 - SR21 (Blanding Blvd) to Henley (Quad West)	6115	PRJ100212		80,206	754,696	3,165,098									3,919,794	3,919,794		4,000,000	Carryover to completion, State paying \$4,000,000
CR220 (Henley Rd to Knight Box)		PRJ100171			1,887,267	9,706,541	3,500,000								15,093,808	15,093,808		15,093,808	LAP agreement
Subtotal - Grants - Capital Improvement Element (CIE)			1,805	345,340	2,875,445	13,838,521	5,032,697	0	0	0	0	0	0	0	21,746,663	21,746,663		22,093,808	

TABLE 2 - Summary Report Fiscal Years 2023/2024 through 2027/2028

Section II - Non-Comprehensive Plan Capital Improvements																			
Project Name	Division #	Workday Account #	FY21-22 Actuals	FY22-23 Audited Actuals	FY23-24 Current Budget	FY24-25 Proposed Budget	FY25-26 Proposed Budget	FY26-27 Proposed Budget	FY27-28 Proposed Budget						Five Year Project Total	Ten Year Project Total	Years 6-25	Total Project	Comments
DEO Grant - NE Sports Complex	6120A	PRJ100304	1,414,969	1,585,031											0	0		3,000,000	Land Acquis & Design FY20-21, Con FY21-22, St -S3M PRJ100304
Fairgrounds - FDACS Livestock Pavilion Infrastr	6067B	PRJ100302	27,403	126,029		756,568									756,568	756,568		910,000	Infrastructure Improvements - agreement Aug 2021 PRJ100302
Fairgrounds - FDACS Exhibit Hall Remodel	6067A	PRJ100301	75,871	424,129											0	0		500,000	Renovate and carryover to completion. Grant Completed PRJ100301
Greenway Trail-Jennings Park (Design)	6159	PRJ100365		282,808	89,249	127,763									217,012	217,012		499,820	Design of trail from Live Oak LN to Jennings Park PRJ100365
Greenway Trail Construction		PRJ100407				50,000	1,450,000								1,500,000	1,500,000		1,500,000	Paving Live Oak Lane, parking areas, restroom facilities, PRJ100407
CR220 West of Lakeshore Drive to Old Hard Road		PRJ100395			35,000										35,000	35,000		35,000	Intersection improvement. Design FY21-22, Const FY22-23 PRJ100395
CR220 Int. Impr. - Lakeshore Drive to Old Hard Road		PRJ100414				1,783,983									1,783,983	1,783,983		1,783,983	Intersection improvement. Const FY22-23 PRJ100414
Sidewalk - Doctors Inlet Elementary School	Prop	PRJ100608				134,821	824,288								959,109	959,109		959,109	FDOT paving \$959,500 PRJ100608
CR220 - Town Center Intersection	6117A	PRJ100299		413,180											0	0		413,180	Carryover to completion PRJ100299
Sidewalk - CR218-Clay Hill Elem to Taylor Rd.	6116A	PRJ100330			818,664										818,664	818,664		818,664	Completion in FY20-21 PRJ100330
Ridaught Landing Drainage Improvements	6092A	PRJ100293	14,925	3,603											0	0		18,528	\$21,363.66 spent in fund 131 FY19-20, FEMA pays 75% PRJ100293
Knight Box & CR220 Drainage Improvements	6092C	PRJ100294	35,336	67,535											0	0		102,871	\$21,703.62 spent in fund 131 FY19-20, FEMA pays 75% PRJ100294
Tumbleweed Dr. - Tanglewood Village Drainage	6092D	PRJ100295	14,562	26,545											0	0		41,107	Complete in FY21-22, Fed pays 75% PRJ100295
Homestead Rd Drainage - Tanglewood	6092E	PRJ100296	8,825	15,113											0	0		23,938	Complete in FY21-22, Fed pays 75% PRJ100296
Greenwood Drainage Improvements	6092F	PRJ100297	17,946	85,851											0	0		103,797	\$22,895 spent in fund 131 FY19-20, FEMA pays 75% PRJ100297
Fairgrounds Sewer Improvements	6067	PRJ100173	0												0	0		0	Infra. improves. \$645K from TT. Grant applied for PRJ100173
FDLE - Office of Criminal Justice - Jail Expansion Grant		PRJ100331				1,000,000									1,000,000	1,000,000		1,000,000	Public Safety Grant tied with ARPA Health Dept Reno PRJ100331
Fire Station #20		PRJ100190													0	0		0	Grant agreement for construction PRJ100190
Fire Station #24		PRJ100286													0	0		0	Grant agreement for construction PRJ100286
Substance Use Disorder Recovery Center		PRJ100564				500,000	2,500,000								3,000,000	3,000,000		3,000,000	
Clay County Regional Sports Complex		PRJ100304B			1,000,000										1,000,000	1,000,000		1,000,000	Grant agreement for construction PRJ100304B
Turn Lanes - Regional Sports Complex		PRJ100469			1,486,382										1,486,382	1,486,382		1,486,382	Grant agreement for design and construction PRJ100469
Clay County Greenways Expansion		PRJ100560				1,000,000									1,000,000	1,000,000		1,000,000	Grant agreement for construction PRJ100560
Spencer Industrial Complex		PRJ100561				562,500	3,000,000								3,562,500	3,562,500		3,562,500	Design/Construction FY23-24. Grant pays \$4.75 mil. Cour PRJ100561
Petco Love Animal Welfare Organizations (AWO)		PRJ100210		50,000	0										0	0		50,000	added to PRJ100210 Design PRJ100210
Indigo Branch (HMPG)		PRJ100450			141,100	54,090									195,190	195,190		195,190	Hazard Mitigation Grant Program (90%) PRJ100450
SUNTrail Long Bay-Old Jennings to Live Oak Lane		PRJ100653				600,000	6,500,000	7,000,000	2,951,455						17,051,455	17,051,455		17,051,455	FDOT agreement exp. 6/30/26. PRJ100653
Subtotal - Grants - Non-Comprehensive Capital Improvements			1,609,837	3,079,824	3,570,395	6,569,725	14,274,288	7,000,000	2,951,455	0	0	0	0	0	34,365,863	34,365,863		39,055,524	

Total All Grants 56,112,526 56,112,526
 Difference Between Revenue and Expense 710,410 710,410

Exhibit F
American Rescue Plan Act (ARPA) Spending Plan
EXPENDITURES FY21-22 THROUGH FY24-25

American Rescue Plan Revenues									
Revenue Sources	ARPA Code	Workday Account #	Fund #	FY21-22 Audited Actuals	FY22-23 Audited Actuals	FY23-24 Current Budget	FY24-25 Proposed Budget		Comments
Subtotal American Rescue Plan Fund			FD1054	42,500,000	37,574,795	24,557,635	6,962,738	700,713	Fund Balance Adjustments
Interest Earning - American Rescue Plan Fund				82,229	1,494,162	964,000			
Subtotal - American Rescue Plan Fund				42,582,229	39,068,957	25,521,635	6,962,738		
American Rescue Plan Expenditures									
Project Name	ARPA Code	Workday Account #	Fund #	FY 21-22 Actuals	FY22-23 Audited Actuals	FY23-24 Current Budget	FY24-25 Proposed Budget	Total Project	Comments
Constitutional Requests	ARPA12	ARPA12	FD1054		79,802			79,802	Project Complete
Clerk's Office - Workday	ARPA13	ARPA13	FD1054	656,889	468,258			1,125,147	Project Complete
Clerk's Office - VPN	ARPA15	ARPA15	FD1054					0	
Clerk's Office - Ipads for Check In	ARPA21	ARPA21	FD1054					0	
Clerk's Office - Laptops and Cameras	ARPA22	ARPA22	FD1054					0	Waiting on quotes
Community Programs - SBDC until 2024	ARPA28	ARPA28	FD1054	150,000				150,000	Fully executed.
Community Programs - Workforce Housing Subsidy	ARPA29	ARPA29	FD1054	600,000	80,000			680,000	Fully executed. Urban Land Institute
Timberline Drive	ARPA35	ARPA35	FD1054					0	
Robert Paine Street and William Ellery Street	ARPA36	ARPA36	FD1054					0	
Silverado Stormwater Improvements	ARPA37	ARPA37	FD1054					0	
Laurel Drive Stormwater Improvements	ARPA38	ARPA38	FD1054					0	
Fire Station 20 Green Cove Springs	PRJ100190A	PRJ100190	FD1054			1,000,000		1,000,000	
Proj #3B CR209 - Sandridge Intersection	PRJ100199A	PRJ100199	FD1054			1,510,389	337,610	1,847,999	
DEO Grant - NE Sports Complex	PRJ100304A	PRJ100304	FD1054		1,977,442	1,113,081	8,730	3,099,253	Project to be completed FY23-24
Purchase Of Rescue Units	PRJ100319	PRJ100319	FD1054		1,165,060			1,165,060	To be completed in FY23-24
Unidentified ARPA projects (Operating Supplies)	PRJ100319	PRJ100319	FD1054					0	
Pediatric Simulator ARPA projects (M&E Cap)	PRJ100319A	PRJ100319	FD1054			9,739		9,739	
Keystone Lakes Projects	PRJ100319B	PRJ100319	FD1054					0	
Courthouse Camera and Security	PRJ100319C	PRJ100319	FD1054		814,576	452,328		1,266,904	Cameras/Security/WIFI (also Clerk Request)
Administrative Expenses/Rentals-Leases	PRJ100319D	PRJ100319	FD1054	279,693	363,550	24,798		668,041	Admin expenses and College Drive Rental.
Smart North Florida	PRJ100319E	PRJ100319	FD1054		130,780	0	15,000	145,780	Project Complete
Jail Improvements/Conversion	PRJ100331	PRJ100331	FD1054	248,400	19,310	1,292,443	1,825,058	3,385,211	To be completed in Dec FY24-25
Countywide Storm Water Improvements	PRJ100332	PRJ100332	FD1054			-		0	Distributing to drainage
Drainage - Hagans Court	PRJ100332A		FD1054		62,088			62,088	Project complete
Drainage - Hibernia Forest Drive	PRJ100332B		FD1054		106,035			106,035	Project complete
Drainage - Live Oak Lane	PRJ100332C		FD1054		77,022			77,022	Project complete
Drainage - Honeysuckle Circle	PRJ100332D		FD1054		105,830			105,830	Project complete
Drainage - Morningside at Aletha	PRJ100332E	PRJ100332	FD1054		58,387			58,387	Project complete
Broadband Project	PRJ100333	PRJ100333	FD1054	1,000,000		1,000,000		2,000,000	To be completed FY23-24
Health Department Renovation	PRJ100334	PRJ100334	FD1054	102,005	3,214,851	2,902,883		6,219,739	completed by april
Refund County Based Health Plan	PRJ100336	PRJ100336	FD1054	1,954,907	534,607	-		2,489,514	To be completed FY23-24
Neptune Park - Phase II - Multipurpose Fields	PRJ100355A	PRJ100355	FD1054			77,402		77,402	To be completed FY23-24
Storm Water/Infrastructure Study	PRJ100368	PRJ100368	FD1054	15,540	196,047	748,072	319,000	1,278,659	To be completed FY23-24
CR220 Int. Impr. - Lakeshore Drive to Old Hard Road	PRJ100414A	PRJ100414	FD1054			1,049,276		1,049,276	Bids came in high
Park - Twin Lakes Pickleball	PRJ100419	PRJ100419	FD1054		159,022			159,022	Project complete
Park - Island Forest Playground	PRJ100420	PRJ100420	FD1054			47,729		47,729	Project complete
Park - WE Varnes - Playground	PRJ100421	PRJ100421	FD1054			118,828		118,828	Project complete
Indigo Branch Drainage	PRJ100369	PRJ100369	FD1054					0	
Pine Ridge Project	PRJ100370	PRJ100370	FD1054		665,871			665,871	Project complete

American Rescue Plan Expenditures									
Project Name	ARPA Code	Workday Account #	Fund #	FY 21-22 Actuals	FY22-23 Audited Actuals	FY23-24 Current Budget	FY24-25 Proposed Budget	Total Project	Comments
Park - WE Varnes - Pickleball	PRJ100422	PRJ100422	FD1054		174,422			174,422	Project complete
Park - Walter Odum Park Drainage Improvements	PRJ100423	PRJ100423	FD1054			1,032,071	344,024	1,376,095	947k. Eng. Estimate. Out to be bid Feb
Park - Eagle Harbor Drainage Improvements	PRJ100424	PRJ100424	FD1054			0	534,950	534,950	no plans.30% behind on this. \$500k in general
Park - Carl Pugh Drainage Improvements	PRJ100425	PRJ100425	FD1054			0		0	Project can not be completed in time
Park - Ronnie Van Zant Erosion Control & Stabilization	PRJ100426	PRJ100426	FD1054			437,880	145,961	583,841	Awaiting approval
Park - Ronnie Van Zant Dock Replacement	PRJ100427	PRJ100427	FD1054					0	
Storm Water Improvements-Grove Park Dr E & Grove Park Lane	PRJ100428	PRJ100428	FD1054		484,595			484,595	Project complete
Habitat Drainage	PRJ100429	PRJ100429	FD1054		85,925			85,925	Project complete
Care Connect Information Network	PRJ100430	PRJ100430	FD1054		50,000	50,000		100,000	To be completed in FY23-24
Drainage - Botany Street	PRJ100431	PRJ100431	FD1054		162,739			162,739	Project complete
Community Programs	PRJ100432	PRJ100432	FD1054		207,142	491,499	89,231	787,872	monies all used.
Drainage - Olde Sutton Parke Drive	PRJ100434	PRJ100434	FD1054		111,520			111,520	Project complete
Drainage - Scorpio Lane	PRJ100435	PRJ100435	FD1054		181,016			181,016	Project complete
Drainage - Morningside Drive and Acorn Manor	PRJ100436	PRJ100436	FD1054		75,909			75,909	Project complete
Drainage - Henley Road	PRJ100437	PRJ100437	FD1054		454,178			454,178	Project complete
Drainage - Oak Drive South	PRJ100438	PRJ100438	FD1054		183,654			183,654	Project Complete
Drainage - Industrial Loop	PRJ100439	PRJ100439	FD1054		317,525			317,525	Project Complete
Network Infrastructure Replacement	PRJ100441	PRJ100441	FD1054		191,899	292,671	165,431	650,001	Cyber Security Enhancements
Drainage - Acorn Chase Drive	PRJ100442	PRJ100442	FD1054		178,093			178,093	Project Complete
CCSO Jail Air Handlers Replacement	PRJ100443	PRJ100443	FD1054		321,833	386,168		708,001	To be completed in FY23-24
Mental Health Counselor	PRJ100446	PRJ100446	FD1054		52,673			52,673	Project Complete
Filmore Street Drainage Improvements	PRJ100448	PRJ100448	FD1054		305,449			305,449	Project Complete
Clerk's Office - Office 365	PRJ100451	PRJ100451	FD1054		80,309			80,309	Project Complete
Physical Security Enhancements	PRJ100452	PRJ100452	FD1054		53,500	81,657		135,157	EOC/Cameras/Etc. Libraries and admin (new PF
Drainage - 620 Arthur Moore Drive	PRJ100453	PRJ100453	FD1054		133,624			133,624	Project Complete
Clerk's Office - Network Switches	PRJ100454	PRJ100454	FD1054		289,855	18,890		308,745	Project Complete
Drainage - Kiowa Avenue	PRJ100455	PRJ100455	FD1054		82	192,870		192,952	To be completed FY23-24
Drainage - Mesquite Avenue	PRJ100456	PRJ100456	FD1054		82	354,961		355,043	To be completed FY23-24
Drainage - Tanglewood Boulevard (ARPA)	PRJ100457	PRJ100457	FD1054		82	188,440		188,522	To be completed FY23-24
Acorn Chase Lining Improvements	PRJ100461	PRJ100461	FD1054			117,565		117,565	To be completed FY23-24. Awaiting WO appro
Harbor Island DR and Starboard Ct Stormwater Improvements	PRJ100462	PRJ100462	FD1054			607,936		607,936	To be completed FY23-24. Awaiting WO appro
Panda Ave Stormwater Improvements	PRJ100463	PRJ100463	FD1054		85,773	256,502		342,275	To be completed FY23-24
Multi Factor Authentication Implementation	PRJ100464	PRJ100464	FD1054		4,193	23,578	83,566	111,337	To be completed FY23-24
Clerk's Office - Server Room UPS	PRJ100467	PRJ100467	FD1054		46,711			46,711	Project Complete
Video Storage and Camera System Upgrades	PRJ100484	PRJ100484	FD1054			-	356,000		
Way Free Clinic - Mobile Medical	PRJ100567	PRJ100567	FD1054			57,697	75,220	132,917	
Clay County Development Authority (CCDA) College Drive Proper	PRJ100584	PRJ100584	FD1054			0		0	Moved to way free
Studio Setup at EOC	PRJ100585	PRJ100585	FD1054			15,663		15,663	
Crosswalk at Thunderbolt School - 4 way stop	PRJ100586	PRJ100586	FD1054			26,970		26,970	In house design completed in April
Fire Station 15 (partial property)	PRJ100587	PRJ100587	FD1054					0	
Library on the Go	PRJ100588	PRJ100588	FD1054					0	
Park on the Go	PRJ100589	PRJ100589	FD1054					0	
Williams Park Boat Ramp	PRJ100590	PRJ100590	FD1054					0	
Veterans Park (Feasibility Study and Site Plan)	PRJ100591	PRJ100591	FD1054			85,000	94,250	179,250	
Septic to Sewer Plan - County Wide	PRJ100592	PRJ100592	FD1054			119,000	181,000	300,000	To be completed FY23-24
Drainage - Silverado Circle	PRJ100596	PRJ100596	FD1054			148,526		148,526	To be completed FY23-24. Awaiting WO appro
Drainage - Sandy Hollow	PRJ100618	PRJ100618	FD1054			574,457		574,457	To be completed FY23-24. Awaiting WO appro
Way Free Clinic	PRJ100630	PRJ100630	FD1054			256,311		256,311	
Apopka Drive Stormwater Improvements	PRJ100644	PRJ100644	FD1054			121,783		121,783	To be completed FY23-24
Clerk's Office - Email Security Upgrade	PRJ100655	PRJ100655	FD1054			37,266		37,266	To be completed FY23-24
Clerk's Office - Cohesity Backup	PRJ100656	PRJ100656	FD1054			157,066		157,066	Waiting on quotes
Clerk's Office - Fortinet AP Co-term	PRJ100657	PRJ100657	FD1054			5,939		5,939	Waiting on quotes

American Rescue Plan Expenditures									
Project Name	ARPA Code	Workday Account #	Fund #	FY 21-22 Actuals	FY22-23 Audited Actuals	FY23-24 Current Budget	FY24-25 Proposed Budget	Total Project	Comments
Henley Road Drainage - ARPA	PRJ100658	PRJ100658	FD1054			159,762		159,762	To be completed FY23-24
Richards Road-part of Indigo Branch	PRJ100725	PRJ100725	FD1054			475,339		475,339	Awaiting approval
Clerk's Office - HR Program	PRJ100728	PRJ100728	FD1054			-		0	
Drainage - Robert Paine Street	PRJ100735	PRJ100735	FD1054			148,198		148,198	
Clerk's Office - Scanning Project	PRJ100746	PRJ100746	FD1054			183,000		183,000	
Drainage - Aquarius Concourse and Centura Dr Intersection	PRJ100747	PRJ100747	FD1054			107,264		107,264	
Drainage - Gary Road	PRJ100748	PRJ100748	FD1054			0	276,994	276,994	
Drainage - Richard Lee Street	PRJ100771	PRJ100771	FD1054			0	750,000	750,000	
Drainage - Robin Road	PRJ100772	PRJ100772	FD1054			0	140,000	140,000	
Drainage - Laurel Drive	PRJ100773	PRJ100773	FD1054			0	210,000	210,000	
Drainage - Timberline	PRJ100774	PRJ100774	FD1054			0	310,000	310,000	
GRAND TOTAL				5,007,434	14,511,321	18,558,897	6,262,025	43,983,677	

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Fiscal Year 2024/2025

11. OPERATIONAL PROJECTS

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OPERATIONAL PROJECT EXPENDITURE SUMMARY BY PROJECT/COST CENTER

Cost Center and Name	FY 21/22	FY 22/23	ADOPTED	AMENDED	FY 24/25	CHANGE
	ACTUALS	ACTUALS	FY 23/24	FY 23/24	BUDGET	FROM PRIOR
			BUDGET	BUDGET		YEAR
						AMENDED
FD1009 - CC1164 - PRJ100173 Fairgrounds Sewer Improvements	\$ -	\$ -	\$ -	\$ 645,000	\$ 645,000	\$ -
FD1000 - CC1188 - PRJ100420 Parks - Island Forest Playground	\$ -	\$ -	\$ -	\$ 96,216	\$ -	\$ (96,216)
FD1000 - CC1188 - PRJ100424 Parks - Eagle Harbor - Drainage Improvements	\$ -	\$ 65,031	\$ -	\$ 175,883	\$ 109,825	\$ (66,058)
FD1000 - CC1188 - PRJ100426 Parks - Ronnie Van Zant - Dock Replacement & E	\$ -	\$ 41,625	\$ -	\$ 6,833	\$ -	\$ (6,833)
FD1002 - CC1152 - PRJ100443 CCSO Jail Air Handlers Replacement	\$ -	\$ -	\$ -	\$ 122,428	\$ -	\$ (122,428)
FD1009 - CC1164 - PRJ100470 Tourism Office Relocation to First Floor Admin. B	\$ -	\$ 21,034	\$ 20,000	\$ 127,750	\$ 3,600	\$ (124,150)
FD1000 - CC1188 - PRJ100471 National Fitness Campaign Grant 2023	\$ -	\$ -	\$ -	\$ 128,324	\$ 60,000	\$ (68,324)
FD1000 - CC1289 - PRJ100471 National Fitness Campaign Grant 2023	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ (160,000)
FD1000 - CC1188 - PRJ100472 Middleburg Colored School Grant	\$ -	\$ -	\$ -	\$ 16,728	\$ -	\$ (16,728)
FD1000 - CC1236 - PRJ100473 Touch A Truck Event Sponsorship	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
FD1000 - CC1289 - PRJ100473 Touch A Truck Event Sponsorship	\$ -	\$ -	\$ -	\$ 17,600	\$ -	\$ (17,600)
FD1000 - CC1150 - PRJ100474 Tax Collector Office - Orange Park	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 1,988,385	\$ 1,488,385
FD1000 - CC1150 - PRJ100475 Tax Collector Office - Keystone Heights	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 326,200	\$ (173,800)
FD1000 - CC1101 - PRJ100476 Operational Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD1000 - CC1102 - PRJ100476 Operational Capital Equipment	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 50,000	\$ 5,000
FD1000 - CC1105 - PRJ100476 Operational Capital Equipment	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 50,000	\$ 25,000
FD1000 - CC1106 - PRJ100476 Operational Capital Equipment	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 60,000	\$ 15,000
FD1000 - CC1119 - PRJ100476 Operational Capital Equipment	\$ -	\$ -	\$ 40,000	\$ 43,250	\$ -	\$ (43,250)
FD1000 - CC1150 - PRJ100476 Operational Capital Equipment	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 215,000	\$ 90,000
FD1000 - CC1188 - PRJ100476 Operational Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
FD1000 - CC1190 - PRJ100476 Operational Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
FD1000 - CC1199 - PRJ100476 Operational Capital Equipment	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ (45,000)
FD1000 - CC1206 - PRJ100476 Operational Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ 87,528	\$ 87,528
FD1000 - CC1236 - PRJ100476 Operational Capital Equipment	\$ -	\$ -	\$ 50,000	\$ 51,000	\$ 55,000	\$ 4,000
FD1000 - CC1248 - PRJ100476 Operational Capital Equipment	\$ -	\$ -	\$ 17,500	\$ 18,900	\$ -	\$ (18,900)
FD1000 - CC1249 - PRJ100476 Operational Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ 470,528	\$ 470,528
FD1000 - CC1250 - PRJ100476 Operational Capital Equipment	\$ -	\$ -	\$ 17,500	\$ 18,900	\$ 38,000	\$ 19,100
FD1000 - CC1260 - PRJ100476 Operational Capital Equipment	\$ -	\$ -	\$ 135,000	\$ 135,000	\$ 282,500	\$ 147,500
FD1001 - CC1205 - PRJ100476 Operational Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000
FD1022 - CC1158 - PRJ100476 Operational Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000
FD1028 - CC1156 - PRJ100476 Operational Capital Equipment	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 45,000	\$ (130,000)
FD1071 - CC1253 - PRJ100476 Operational Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000
FD1072 - CC1259 - PRJ100476 Operational Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
FD4000 - CC1208 - PRJ100476 Operational Capital Equipment	\$ -	\$ -	\$ 475,000	\$ 475,000	\$ 476,685	\$ 1,685
FD1000 - CC1105 - PRJ100477 Americans with Disabilities (ADA) Plan	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 96,150	\$ 21,150
FD1000 - CC1188 - PRJ100478 Black Creek Bike Trail	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 1,119,923	\$ 369,923
FD1022 - CC1158 - PRJ100479 Bridge 710027 CR 220\Knight Boxx	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ -
FD1022 - CC1158 - PRJ100480 Bridge 710048 Old Carter Road	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ -
FD1022 - CC1158 - PRJ100481 Bridge 710053 North Chickory Ave	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ -
FD1022 - CC1158 - PRJ100482 Bridge 714056 CR209 North Haven Rd	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ -
FD1000 - CC1255 - PRJ100483 CAD Implementation	\$ -	\$ -	\$ 950,000	\$ 750,000	\$ 119,803	\$ (630,197)
FD1000 - CC1106 - PRJ100484 Video Storage and Camera System Upgrades - M	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
FD4000 - CC1208 - PRJ100485 Camera System Upgrades - Environmental Servic	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
FD1000 - CC1248 - PRJ100486 Camp Chow Board Walk Repairs	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
FD1000 - CC1248 - PRJ100487 Camp Chow Building Repairs	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
FD1000 - CC1248 - PRJ100488 Camp Chow Roadway Improvements	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
FD1000 - CC1248 - PRJ100489 Camp Chow Septic Tank Stabilization	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
FD1000 - CC1248 - PRJ100490 Camp Chow Well Building	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
FD1000 - CC1188 - PRJ100491 Carl Pugh Drainage	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 77,926	\$ (72,074)
FD1022 - CC1157 - PRJ100492 College Drive Initiative (CDI) Charrette	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD1000 - CC1236 - PRJ100492 College Drive Initiative (CDI) Charrette	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 95,000	\$ (5,000)
FD1000 - CC1188 - PRJ100493 Doctors Lake Site Improvements	\$ -	\$ 103,604	\$ 500,000	\$ 710,423	\$ 100,000	\$ (610,423)
FD1000 - CC1188 - PRJ100494 Drainage Oakleaf Sports Complex	\$ -	\$ -	\$ 150,000	\$ 84,976	\$ 200,000	\$ 115,024
FD1000 - CC1188 - PRJ100495 Eagle Harbor Drainage	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
FD1000 - CC1169 - PRJ100496 Electric PPV Fans	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 62,411	\$ (37,589)
FD1030 - CC1154 - PRJ100496 Electric PPV Fans	\$ -	\$ -	\$ 33,334	\$ 33,334	\$ 21,404	\$ (11,930)
FD1000 - CC1150 - PRJ100497 HVAC - Administration Building	\$ -	\$ -	\$ 100,000	\$ 76,950	\$ -	\$ (76,950)
FD1000 - CC1170 - PRJ100498 Emergency Management Overhang	\$ -	\$ -	\$ 210,000	\$ 210,000	\$ 210,000	\$ -
FD1022 - CC1158 - PRJ100499 Engineering Projects (Placeholder)	\$ -	\$ -	\$ 250,000	\$ -	\$ 350,000	\$ 350,000
FD4000 - CC1208 - PRJ100500 Environmental Center Compactors	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
FD1000 - CC1169 - PRJ100501 Extrication Equipment	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 467,873	\$ 217,873
FD1030 - CC1154 - PRJ100501 Extrication Equipment	\$ -	\$ -	\$ 83,334	\$ 83,334	\$ 155,959	\$ 72,625
FD1000 - CC1150 - PRJ100502 Floor and Counter Replacements - Administratio	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ -
FD1000 - CC1169 - PRJ100503 Fire Master Plan	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
FD1030 - CC1154 - PRJ100503 Fire Master Plan	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
FD1000 - CC1150 - PRJ100504 Front Elevators Modernization - Administration f	\$ -	\$ -	\$ 60,000	\$ 132,500	\$ 132,500	\$ -
FD1000 - CC1169 - PRJ100505 Fire Rescue Special Response Assets	\$ -	\$ -	\$ 172,000	\$ 172,000	\$ 172,000	\$ -
FD1030 - CC1154 - PRJ100505 Fire Rescue Special Response Assets	\$ -	\$ -	\$ 57,334	\$ 57,334	\$ 57,334	\$ -
FD1000 - CC1150 - PRJ100506 Front Entrance Enhancements - Administration E	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ (15,000)
FD1000 - CC1169 - PRJ100507 Fire Rescue Storage Sheds	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ 120,000	\$ -
FD1030 - CC1154 - PRJ100507 Fire Rescue Storage Sheds	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
FD1000 - CC1150 - PRJ100508 Pressure Cleaning	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 97,773	\$ (2,227)
FD1000 - CC1206 - PRJ100509 Fleet Improvements	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
FD1000 - CC1196 - PRJ100510 Fleming Island Library HVAC	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ (400,000)
FD1000 - CC1188 - PRJ100511 Fox Meadow Playground	\$ -	\$ -	\$ 230,000	\$ 230,000	\$ -	\$ (230,000)
FD1000 - CC1150 - PRJ100512 Godbold Building Repairs	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
FD1000 - CC1150 - PRJ100513 Green Cove Springs Library Carpets	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
FD1000 - CC1192 - PRJ100513 Green Cove Springs Library Carpets	\$ -	\$ -	\$ 34,121	\$ 35,621	\$ -	\$ (35,621)
FD1000 - CC1206 - PRJ100514 Green Cove Springs Fuel Station	\$ -	\$ -	\$ 25,000	\$ 75,000	\$ 69,344	\$ (5,656)
FD1022 - CC1158 - PRJ100515 Guard Rail Replacement	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
FD1000 - CC1188 - PRJ100516 Knights Marina Lift Station	\$ -	\$ -	\$ 375,000	\$ 85,146	\$ -	\$ (85,146)
FD1000 - CC1206 - PRJ100517 Light Towers - Public Works	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ (40,000)

OPERATIONAL PROJECT EXPENDITURE SUMMARY BY PROJECT/COST CENTER

Cost Center and Name	FY 21/22	FY 22/23	ADOPTED	AMENDED	FY 24/25	CHANGE
	ACTUALS	ACTUALS	FY 23/24 BUDGET	FY 23/24 BUDGET	BUDGET	FROM PRIOR YEAR AMENDED
FD1000 - CC1153 - PRJ100518 Fire Watch	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ (20,000)
FD1000 - CC1150 - PRJ100519 Exterior Building Sealant	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ (150,000)
FD1000 - CC1169 - PRJ100520 Mobile Command Post Refurbish	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
FD1030 - CC1154 - PRJ100520 Mobile Command Post Refurbish	\$ -	\$ -	\$ 33,330	\$ 33,330	\$ 33,330	\$ -
FD1001 - CC1205 - PRJ100521 Traffic Signal Cabinets	\$ -	\$ -	\$ 250,000	\$ 296,686	\$ 250,000	\$ (46,686)
FD1072 - CC1259 - PRJ100522 Mobile Radio Tower	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
FD1022 - CC1157 - PRJ100523 Mobility Fee Study	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 56,906	\$ (118,094)
FD1009 - CC1164 - PRJ100524 Monument Signs	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	\$ -
FD1000 - CC1188 - PRJ100525 Ronnie Van Zant Erosion Control Design	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -
FD1000 - CC1190 - PRJ100526 Oakleaf Library	\$ -	\$ -	\$ 85,000	\$ 85,000	\$ 85,000	\$ -
FD1000 - CC1188 - PRJ100527 Oakleaf Playground	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ (80,000)
FD1000 - CC1191 - PRJ100528 Orange Park Library Windows	\$ -	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ (26,000)
FD1000 - CC1249 - PRJ100529 Mowing and Agronomics	\$ -	\$ -	\$ -	\$ 80,000	\$ 76,544	\$ (3,456)
FD1000 - CC1260 - PRJ100529 Mowing and Agronomics	\$ -	\$ -	\$ 300,000	\$ 431,125	\$ 307,741	\$ (123,384)
FD1000 - CC1150 - PRJ100530 Parking Lot - Agriculture Agent	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ (15,000)
FD1000 - CC1188 - PRJ100531 Parks and Recreation Strategic Plan	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ (50,000)
FD1000 - CC1188 - PRJ100532 Plantation Oaks Maintenance Shed	\$ -	\$ -	\$ 300,000	\$ 81,000	\$ -	\$ (81,000)
FD1001 - CC1203 - PRJ100533 Public Works Engineering Services (Placeholder)	\$ -	\$ -	\$ 400,000	\$ 127,879	\$ -	\$ (127,879)
FD1009 - CC1164 - PRJ100534 Regional Park	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 501,035	\$ 301,035
FD1000 - CC1249 - PRJ100535 Regional Sports Equipment	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 86,380	\$ 36,380
FD1000 - CC1248 - PRJ100536 Relocate Girl Scout Building	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
FD1001 - CC1227 - PRJ100537 Road Restriping	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ 800,000	\$ -
FD1000 - CC1188 - PRJ100538 Resurfacing Recreational Courts	\$ -	\$ -	\$ 50,000	\$ 171,475	\$ 167,175	\$ (4,300)
FD1000 - CC1188 - PRJ100539 Ronnie Van Zant Park Master Plan	\$ -	\$ -	\$ 50,000	\$ 308,000	\$ -	\$ (308,000)
FD1000 - CC1188 - PRJ100540 Athletic Fields Safety Netting	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ (50,000)
FD1000 - CC1188 - PRJ100541 Sports Venues Scoreboards	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 25,000	\$ (100,000)
FD1001 - CC1203 - PRJ100542 Sidewalk Repair Services	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
FD1001 - CC1227 - PRJ100543 Traffic Message Boards	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 40,000	\$ 5,000
FD1072 - CC1259 - PRJ100544 Radio Tower Equipment Replacement	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
FD1022 - CC1157 - PRJ100545 Traffic Count and Capacity Study	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 57,298	\$ (92,702)
FD1000 - CC1248 - PRJ100546 Treehouse #1 Replacement	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
FD1072 - CC1259 - PRJ100547 Twin Lakes Radio Tower	\$ -	\$ -	\$ 475,949	\$ 475,949	\$ -	\$ (475,949)
FD1000 - CC1169 - PRJ100548 Vehicles for Special Response	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
FD1030 - CC1154 - PRJ100548 Vehicles for Special Response	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
FD1000 - CC1106 - PRJ100549 Servers	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 100,000	\$ 25,000
FD1000 - CC1106 - PRJ100550 Workday Contracts Module	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 120,000	\$ 20,000
FD1000 - CC1150 - PRJ100551 HVAC - Agriculture Agent	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
FD1000 - CC1171 - PRJ100552 Public Safety Training Relocation	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ 65,000	\$ -
FD1006 - CC1133 - PRJ100553 Chiller Replacement - Duct Work - New Side	\$ -	\$ -	\$ 570,000	\$ 570,000	\$ -	\$ (570,000)
FD1006 - CC1133 - PRJ100554 Air Conditioning - Ducts - Controls - Old Side	\$ -	\$ -	\$ 490,000	\$ 490,000	\$ -	\$ (490,000)
FD1006 - CC1133 - PRJ100555 Roof Replacement	\$ -	\$ -	\$ 89,800	\$ 89,800	\$ -	\$ (89,800)
FD1006 - CC1133 - PRJ100556 Seal Building Exterior	\$ -	\$ -	\$ 199,965	\$ 73,965	\$ -	\$ (73,965)
FD1006 - CC1133 - PRJ100557 Hallway Floor Replacement	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ (100,000)
FD1006 - CC1133 - PRJ100558 4th Floor and Entry Design and Renovation	\$ -	\$ 9,600	\$ 2,850,000	\$ 1,780,000	\$ -	\$ (1,780,000)
FD1000 - CC1260 - PRJ100565 Gator - Utility Carts (2)	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ (20,000)
FD1003 - CC1189 - PRJ100568 Boating Improvements Projects (Placeholder)	\$ -	\$ -	\$ 1,005,766	\$ 1,005,766	\$ 1,005,766	\$ -
FD1000 - CC1250 - PRJ100569 Building Demolition - Gun Range	\$ -	\$ -	\$ 30,000	\$ 7,200	\$ -	\$ (7,200)
FD1000 - CC1188 - PRJ100573 Walter Odum Drainage Design	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -
FD1000 - CC1251 - PRJ100581 Gator - Utility Cart (1)	\$ -	\$ -	\$ 10,000	\$ 12,069	\$ 12,069	\$ -
FD1000 - CC1175 - PRJ100582 Hurricane Idalia	\$ -	\$ 61,117	\$ -	\$ -	\$ -	\$ -
FD1022 - CC1158 - PRJ100583 CEI - Subdivision	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 665,600	\$ 165,600
FD1000 - CC1190 - PRJ100588 Library On-The-Go	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD1000 - CC1250 - PRJ100593 Gun Range - Shed	\$ -	\$ -	\$ 200,000	\$ 150,000	\$ 150,000	\$ -
FD1000 - CC1250 - PRJ100594 Portables	\$ -	\$ -	\$ 200,000	\$ 100,000	\$ 76,879	\$ (23,121)
FD1000 - CC1165 - PRJ100597 Chemours Company	\$ -	\$ -	\$ -	\$ 266,550	\$ 284,597	\$ 18,047
FD1000 - CC1165 - PRJ100598 MOBRO Marine	\$ -	\$ -	\$ -	\$ 29,510	\$ 31,841	\$ 2,331
FD1000 - CC1165 - PRJ100599 Niagara Bottling LLC	\$ -	\$ -	\$ -	\$ 477,074	\$ 450,179	\$ (26,895)
FD1000 - CC1165 - PRJ100600 HCA - Florida Orange Park Medical Center - Emer	\$ -	\$ -	\$ -	\$ 120,157	\$ 11,709	\$ (108,448)
FD1000 - CC1165 - PRJ100601 Vac-Con Inc.	\$ -	\$ -	\$ -	\$ 12,708	\$ 10,840	\$ (1,868)
FD1000 - CC1169 - PRJ100604 Fence Removal and Replacement - Fire Station 2	\$ -	\$ -	\$ -	\$ 16,856	\$ -	\$ (16,856)
FD1030 - CC1154 - PRJ100604 Fence Removal and Replacement - Fire Station 2	\$ -	\$ -	\$ -	\$ 5,619	\$ -	\$ (5,619)
FD1000 - CC1150 - PRJ100605 Administration Building ADA Ramp and Railing	\$ -	\$ 4,800	\$ -	\$ 19,965	\$ -	\$ (19,965)
FD1000 - CC1150 - PRJ100606 Fire Pump Stand Replacement - Administration B	\$ -	\$ -	\$ -	\$ 49,401	\$ -	\$ (49,401)
FD1000 - CC1161 - PRJ100613 Aging True - Green Cove Springs Kitchen Electric	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ (22,000)
FD1000 - CC1169 - PRJ100614 Fire Station 18 - Bathroom Remodel	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ (45,000)
FD1030 - CC1154 - PRJ100614 Fire Station 18 - Bathroom Remodel	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ (15,000)
FD1000 - CC1169 - PRJ100615 Fire Station 14 - Kitchen Renovation	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -
FD1030 - CC1154 - PRJ100615 Fire Station 14 - Kitchen Renovation	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -
FD1000 - CC1169 - PRJ100617 EMS Matching Grant FY23-24	\$ -	\$ -	\$ -	\$ 16,171	\$ -	\$ (16,171)
FD1030 - CC1154 - PRJ100617 EMS Matching Grant FY23-24	\$ -	\$ -	\$ -	\$ 5,390	\$ -	\$ (5,390)
FD1009 - CC1164 - PRJ100620 Hotel Feasibility Study	\$ -	\$ -	\$ -	\$ 146,000	\$ -	\$ (146,000)
FD1000 - CC1188 - PRJ100621 Flock Cameras - Parks & Recreation	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
FD1000 - CC1250 - PRJ100622 Gun Range - French Drain & Gutters	\$ -	\$ -	\$ -	\$ 82,110	\$ 54,523	\$ (27,587)
FD1000 - CC1250 - PRJ100623 Gun Range - Road Monument Sign	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -
FD1000 - CC1250 - PRJ100624 Gun Range - 6 to 8 Seat Cart	\$ -	\$ -	\$ -	\$ 17,858	\$ -	\$ (17,858)
FD1000 - CC1188 - PRJ100625 Boat Ramp Storm Damage Repairs	\$ -	\$ -	\$ -	\$ 280,410	\$ 191,655	\$ (88,755)
FD1000 - CC1188 - PRJ100631 Island Forest Basketball Court Demolition and Re	\$ -	\$ -	\$ -	\$ 88,480	\$ -	\$ (88,480)
FD1000 - CC1188 - PRJ100636 Hunter Douglas Playground	\$ -	\$ -	\$ -	\$ 28,585	\$ -	\$ (28,585)
FD1000 - CC1188 - PRJ100637 Thunderbolt Park Playground	\$ -	\$ -	\$ -	\$ 210,319	\$ -	\$ (210,319)
FD1000 - CC1153 - PRJ100638 Military Appreciation Day	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ (15,000)
FD1000 - CC1236 - PRJ100638 Military Appreciation Day	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
FD1022 - CC1158 - PRJ100639 NPDES Public Awareness Services	\$ -	\$ -	\$ -	\$ 12,500	\$ 10,000	\$ (2,500)

OPERATIONAL PROJECT EXPENDITURE SUMMARY BY PROJECT/COST CENTER

Cost Center and Name	FY 21/22	FY 22/23	ADOPTED	AMENDED	FY 24/25	CHANGE
	ACTUALS	ACTUALS	FY 23/24	FY 23/24	BUDGET	FROM PRIOR
			BUDGET	BUDGET		YEAR
						AMENDED
FD1022 - CC1158 - PRJ100640 Right-of-Way Inspection Services	\$ -	\$ -	\$ -	\$ 166,400	\$ 166,400	\$ -
FD1022 - CC1158 - PRJ100643 Henley Road Traffic and Operational Study	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ (75,000)
FD1000 - CC1188 - PRJ100646 Parks System Master Plan	\$ -	\$ -	\$ -	\$ 238,143	\$ -	\$ (238,143)
FD1006 - CC1133 - PRJ100647 Court Facilities - 2nd Floor Renovations - IT Move	\$ -	\$ -	\$ -	\$ 38,000	\$ -	\$ (38,000)
FD1006 - CC1133 - PRJ100648 Court Facilities - 3rd Floor Renovations - SAO Mo	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ (20,000)
FD1000 - CC1169 - PRJ100651 Fire Station 14 - Parking Lot Paving	\$ -	\$ -	\$ -	\$ 210,754	\$ 210,753	\$ (1)
FD1030 - CC1154 - PRJ100651 Fire Station 14 - Parking Lot Paving	\$ -	\$ -	\$ -	\$ 70,253	\$ 70,251	\$ (2)
FD1066 - CC1287 - PRJ100661 Lutheran Services Florida - Mobile Units	\$ -	\$ -	\$ -	\$ 168,028	\$ -	\$ (168,028)
FD1066 - CC1287 - PRJ100662 Lutheran Services Florida - Facility Enhancement	\$ -	\$ -	\$ -	\$ 23,931	\$ -	\$ (23,931)
FD1066 - CC1287 - PRJ100663 Lutheran Services Florida - Communication and F	\$ -	\$ -	\$ -	\$ 1,704,894	\$ -	\$ (1,704,894)
FD1066 - CC1287 - PRJ100664 Lutheran Services Florida - Community Events ar	\$ -	\$ -	\$ -	\$ 23,295	\$ -	\$ (23,295)
FD1066 - CC1287 - PRJ100665 Lutheran Services Florida - Marketing and Outre	\$ -	\$ -	\$ -	\$ 42,001	\$ -	\$ (42,001)
FD1066 - CC1287 - PRJ100666 Lutheran Services Florida - Software and Data M.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD1000 - CC1250 - PRJ100667 Concrete Debris Removal	\$ -	\$ -	\$ -	\$ 9,875	\$ -	\$ (9,875)
FD1000 - CC1188 - PRJ100668 Thunderbolt Park Well	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ (60,000)
FD1000 - CC1188 - PRJ100669 Omega Park - CCUA Connection	\$ -	\$ -	\$ -	\$ 219,000	\$ 79,000	\$ (140,000)
FD1000 - CC1150 - PRJ100670 Chiller Coil Replacement at EOC	\$ -	\$ -	\$ -	\$ 20,506	\$ -	\$ (20,506)
FD1002 - CC1152 - PRJ100671 Middleburg Substation Lift Station	\$ -	\$ -	\$ -	\$ 207,444	\$ 207,444	\$ -
FD1000 - CC1106 - PRJ100672 Artificial Intelligence Frame Up	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD1000 - CC1106 - PRJ100673 Upgrade Cyber Security Platform	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
FD1000 - CC1150 - PRJ100674 Clay County Archives Renovation	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000
FD1000 - CC1150 - PRJ100675 Building Maintenance Equipment Storage	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
FD1000 - CC1150 - PRJ100676 County Building Analysis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD1000 - CC1150 - PRJ100677 2nd Floor Office Remodel	\$ -	\$ -	\$ -	\$ 35,000	\$ 125,000	\$ 90,000
FD1000 - CC1150 - PRJ100678 Godbold Building Renovations and CCUA Transiti	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
FD1000 - CC1150 - PRJ100679 County Facilities Space Analysis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD1000 - CC1150 - PRJ100680 Way Free Medical Clinic Demolition	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
FD1000 - CC1258 - PRJ100681 Wellness Pavilion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD1000 - CC1150 - PRJ100682 Program and Space Analysis for Emergency Oper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD1000 - CC1150 - PRJ100683 Public Safety Logistics Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD1000 - CC1169 - PRJ100684 2nd Set of Bunker Gear	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000
FD1030 - CC1154 - PRJ100684 2nd Set of Bunker Gear	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
FD1000 - CC1169 - PRJ100685 Brush Truck Conversions	\$ -	\$ -	\$ -	\$ -	\$ 67,500	\$ 67,500
FD1030 - CC1154 - PRJ100685 Brush Truck Conversions	\$ -	\$ -	\$ -	\$ -	\$ 22,500	\$ 22,500
FD1000 - CC1169 - PRJ100686 Fire Station 17 Shower Addition	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
FD1030 - CC1154 - PRJ100686 Fire Station 17 Shower Addition	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
FD1000 - CC1169 - PRJ100687 Fire Station 13 Front Room Renovation	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000
FD1030 - CC1154 - PRJ100687 Fire Station 13 Front Room Renovation	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
FD1022 - CC1157 - PRJ100688 Continuing Planning and Urban Design Services	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
FD1000 - CC1161 - PRJ100689 Aging True - Green Cove Springs HVAC	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -
FD1000 - CC1161 - PRJ100690 Aging True - Green Cove Springs Pressure Cleani	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD1000 - CC1150 - PRJ100692 Exterior Painting of Emergency Operations Cente	\$ -	\$ -	\$ -	\$ -	\$ 86,000	\$ 86,000
FD1000 - CC1188 - PRJ100693 Amenity Sunshades	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
FD1000 - CC1188 - PRJ100694 Black Creek Bike Trail Fitness Stations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD1000 - CC1188 - PRJ100695 Black Creek Bike Trail Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD1000 - CC1188 - PRJ100696 Bleacher and Bench Replacement	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
FD1000 - CC1188 - PRJ100697 Parks and Recreation Special Events Equipment	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ 12,500
FD1000 - CC1188 - PRJ100698 Parks and Recreation Program Equipment	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ 12,500
FD1000 - CC1188 - PRJ100699 Remote Lighting System for Parks	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
FD1001 - CC1205 - PRJ100700 Covered Parking and Storage Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD1001 - CC1227 - PRJ100700 Covered Parking and Storage Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD1000 - CC1260 - PRJ100701 Park and Recreation Fencing	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
FD1000 - CC1260 - PRJ100702 Park and Recreation Pressure Washing	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
FD1000 - CC1260 - PRJ100703 Park and Recreation Tree Removal	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
FD1000 - CC1161 - PRJ100704 Aging True - Orange Park HVAC	\$ -	\$ -	\$ -	\$ 60,000	\$ 44,962	\$ (15,038)
FD1000 - CC1161 - PRJ100705 Aging True - Orange Park Parking Lot Lights	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
FD1000 - CC1161 - PRJ100706 Aging True - Orange Park Flooring	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
FD1000 - CC1161 - PRJ100707 Aging True - Keystone Heights Bathroom Renova	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
FD1000 - CC1161 - PRJ100708 Aging True - Orange Park Fountain Upgrade	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
FD1000 - CC1161 - PRJ100709 Aging True - Keystone Heights Gutter Replaceme	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
FD1000 - CC1290 - PRJ100710 Moccasin Slough Trail Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD1000 - CC1188 - PRJ100711 Moody Park Playground Remodel	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000
FD1000 - CC1188 - PRJ100712 Paul Armstrong Park Parking Expansion	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
FD1000 - CC1188 - PRJ100713 Ronnie Van Zant Court Lighting	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
FD1000 - CC1188 - PRJ100714 Twin Lakes Lighting and Parking Improvements	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
FD1000 - CC1188 - PRJ100715 W E Varnes Lighting and Parking Improvement	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
FD1000 - CC1188 - PRJ100716 Pond to Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD1003 - CC1189 - PRJ100717 Lake Brooklyn Site Improvements	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000
FD1003 - CC1189 - PRJ100718 Lake Geneva Site Improvements	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
FD1000 - CC1191 - PRJ100719 Orange Park Library Improvement Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD1000 - CC1150 - PRJ100720 Fleming Island Library Parking Lot	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
FD4000 - CC1208 - PRJ100727 Rosemary Hill HVAC Unit Upgrade	\$ -	\$ -	\$ -	\$ -	\$ 33,000	\$ 33,000
FD1000 - CC1105 - PRJ100729 AED Supplies and Replacements	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
FD1000 - CC1119 - PRJ100730 Clay Day	\$ -	\$ -	\$ -	\$ -	\$ 12,330	\$ 12,330
FD1000 - CC1249 - PRJ100731 Regional Sports Complex Security Measures	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
FD4000 - CC1208 - PRJ100732 Leachate System Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD1000 - CC1170 - PRJ100733 Emergency Management Plans - Rewrite Develop	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
FD1000 - CC1236 - PRJ100736 Veterans Day 5K - Oakleaf	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
FD1000 - CC1185 - PRJ100737 Animal Services Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD1000 - CC1190 - PRJ100738 Library Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD1000 - CC1188 - PRJ100739 Parks and Recreation Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD1006 - CC1133 - PRJ100740 Bailiff Control Room	\$ -	\$ -	\$ -	\$ 126,000	\$ -	\$ (126,000)

OPERATIONAL PROJECT EXPENDITURE SUMMARY BY PROJECT/COST CENTER						
Cost Center and Name	FY 21/22 ACTUALS	FY 22/23 ACTUALS	ADOPTED FY 23/24 BUDGET	AMENDED FY 23/24 BUDGET	FY 24/25 BUDGET	CHANGE FROM PRIOR YEAR AMENDED
FD1000 - CC1165 - PRJ100741 IKO Mobility Fee Mitigation	\$ -	\$ -	\$ -	\$ -	\$ 340,462	\$ 340,462
FD1000 - CC1169 - PRJ100744 Fire Station 18 HVAC Replacement	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -
FD1030 - CC1154 - PRJ100744 Fire Station 18 HVAC Replacement	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
FD1000 - CC1106 - PRJ100745 Office Space Conversion/Remodel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD1000 - CC1106 - PRJ100750 PC Replacement	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000
FD1000 - CC1106 - PRJ100751 Switches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FD1000 - CC1150 - PRJ100752 Historic Courthouse Roof Replacement	\$ -	\$ -	\$ -	\$ 23,050	\$ 790	\$ (22,260)
FD1000 - CC1150 - PRJ100753 Aging True - Green Cove Springs Office Renovati	\$ -	\$ -	\$ -	\$ 100,000	\$ 78,642	\$ (21,358)
FD1001 - CC1205 - PRJ100754 Flashing Beacon Speed Indicators	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
FD1000 - CC1150 - PRJ100755 Green Cove Springs Library Roof	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
FD1000 - CC1161 - PRJ100775 Aging True - Keystone Heights Parking Lot	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
FD1000 - CC1161 - PRJ100776 Aging True - Middleburg Building Siding	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -
FD1029 - CC1234 - PRJ100778 Middleburg Substation Doors	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000
FD1002 - CC1152 - PRJ100779 Governors Creek Boathouse Storage	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
FD1000 - CC1150 - PRJ100781 Ambulance Billing Office Renovations	\$ -	\$ -	\$ -	\$ 67,000	\$ -	\$ (67,000)
FD1001 - CC1203 - PRJ100783 Public Works Sleepy Hollow Trailer	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
Total General Funds	\$ -	\$ 306,810	\$ 20,855,933	\$ 25,841,911	\$ 24,830,752	\$ (1,011,159)

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