

CLAY COUNTY RESOLUTION NO. 2021/2022-50A

**RESOLUTION OF THE CLAY COUNTY BOARD OF COUNTY COMMISSIONERS
AMENDING THE BUDGET FOR FISCAL YEAR 2021-22; PROVIDING AN
EFFECTIVE DATE**

WHEREAS, the budget for fiscal year 2021-2022 of the Board of County Commissioners was duly adopted on September 28, 2021, and

WHEREAS, Chapter 129.06(4) of the Florida Statutes stipulates that all unexpended balances of appropriations at the end of the fiscal year shall revert to the fund from which the appropriation was made, and

WHEREAS, revenues have been adjusted based on estimated actuals, and

WHEREAS, Chapter 129.06(2)(b) of the Florida Statutes stipulates that appropriations from the reserve for contingencies may be made to increase the appropriation for any particular expense in the same fund,

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Clay County, Florida, as follows:

The Clay County Board of County Commissioners hereby adopts the cash carry forward, revenues and appropriations for fiscal year 2021-2022 as identified in Attachment "A" attached hereto, effective immediately upon adoption.

DULY ADOPTED by the Board of County Commissioners of Clay County, Florida, this 28th day of June, 2022.



ATTEST:

A handwritten signature in black ink, appearing to read "Tara S. Green".

Tara S. Green
County Clerk of Court and Comptroller
Ex Officio Clerk to the Board

Board of County Commissioners Clay
County, Florida

A handwritten signature in black ink, appearing to read "Wayne Bolla".

WFBolla (Jul 6, 2022 13:03 EDT)

Wayne Bolla, Chairman

FY21-22 BUDGET AMENDMENT - ATTACHMENT A

COST											
FUND	CENTER	PROJECT	GRANT	CATEGORY	ACCOUNT DESCRIPTION	INCREASE	DECREASE	COMMENTS			
REVENUE - GENERAL FUND											
FD1000				RC386200	Clerk of Court		375,000	Clerk of Court Reversion			
FD1000				RC386100	Transfer from Clerk of Court	375,000		Clerk of Court Reversion			
FD1000				RC386300	Transfer from Comptroller		60,000	Clerk of Court Reversion			
FD1000				RC399002	Cash Carry Forward	6,211,527		Audited Cash/Budget Difference			
						<u>6,646,527</u>	<u>375,000</u>				
APPROPRIATIONS - GENERAL FUND											
FD1000	CC1123			SC542000	Freight and Postage	8,437		Board of Tax Adjustment; TRIM Notice mail-out			
FD1000	CC1233	PRJ100376	GR010009	SC531000	Professional Services		225,190	SWEAT grant allocation adjustment			
FD1000	CC1233	PRJ100375	GR010043	SC564100	Machinery & Equipment - Capitalized		15,161	EMS County grant C9010 to C0010 reallocation			
FD1000	CC1233	PRJ100390	GR010078	SC564100	Machinery & Equipment - Capitalized	15,161		EMS County grant C9010 to C0010 reallocation			
FD1000	CC1106			SC552700	Computer Software	150,000		MIS software for HR onboarding and online buys			
FD1000	CC1236			SC531000	Professional Services	75,000		Transit Study - Community Services			
FD1000	CC1243			SC546200	Repair and Maintenance - Vehicles	350,000		Operations increase - Damages Processing			
FD1000	CC1206			SC552032	Fuels and Lubricants	150,000		Increase in Fleet Mgmt due to fuel costs			
FD1000	CC1100			SC523000	Health Insurance	22,369		Align Commission budget for pers. service needs			
FD1000	CC1101			SC521000	FICA Taxes	4,727		Align County Mgr budget for pers. service needs			
FD1000	CC1101			SC523000	Health Insurance	1,079		Align County Mgr budget for pers. service needs			
FD1000	CC1101			SC512000	Regular Salaries	4,211		Align County Mgr budget for pers. service needs			
FD1000	CC1101			SC522000	Retirement Contributions	11,839		Align County Mgr budget for pers. service needs			
FD1000	CC1103			SC522000	Retirement Contributions	4,242		Align HR budget for pers. service needs			
FD1000	CC1106			SC523000	Health Insurance	21,670		Align MIS budget for pers. service needs			
FD1000	CC1116			SC523000	Health Insurance	865		Align Comm Auditor budget for pers. service needs			
FD1000	CC1116			SC522000	Retirement Contributions	4,743		Align Comm Auditor budget for pers. service needs			
FD1000	CC1199			SC521000	FICA Taxes	495		Align Extension budget for pers. service needs			
FD1000	CC1199			SC512000	Regular Salaries	28,660		Align Extension budget for pers. service needs			
FD1000	CC1199			SC522000	Retirement Contributions	2,647		Align Extension budget for pers. service needs			
FD1000	CC1236			SC523200	Dental Insurance	214		Align Community Svc budget for pers. service			
FD1000	CC1236			SC521000	FICA Taxes	5,076		Align Community Svc budget for pers. service			
FD1000	CC1236			SC523000	Health Insurance	1,124		Align Community Svc budget for pers. service			
FD1000	CC1236			SC523100	Life Insurance	80		Align Community Svc budget for pers. service			
FD1000	CC1236			SC512000	Regular Salaries	71,793		Align Community Svc budget for pers. service			
FD1000	CC1236			SC522000	Retirement Contributions	10,539		Align Community Svc budget for pers. service			
FD1000	CC1171			SC514000	Overtime	106,000		Align PS-Admin/Comm for pers. service needs			
FD1000	CC1171			SC522000	Retirement Contributions	12,625		Align PS-Admin/Comm for pers. service needs			
FD1000	CC1171			SC521000	FICA Taxes	8,110		Align PS-Admin/Comm for pers. service needs			
FD1000	CC9999			SC599300	Reserve - Unassigned	5,440,172		Balance to Reserves			
						<u>6,511,878</u>	<u>240,351</u>				
REVENUE - TRANSPORTATION TRUST FUND											
FD1001				RC399002	Cash Carry Forward		244,485	Audited Cash/Budget Difference			
						<u>0</u>	<u>244,485</u>				
APPROPRIATIONS - TRANSPORTATION TRUST FUND											
FD1001	CC1203			SC552032	Fuels and Lubricants	350,000		Increase in Public Works due to fuel costs			
FD1001	CC9999			SC599100	Reserve - Contingency		594,485	Balance from Reserves			
						<u>350,000</u>	<u>594,485</u>				
REVENUE - SHERIFF-COUNTYWIDE FUND											
FD1002				RC399002	Cash Carry Forward		229,019	Audited Cash/Budget Difference			
						<u>0</u>	<u>229,019</u>				
APPROPRIATIONS - SHERIFF-COUNTYWIDE FUND											
FD1002	CC9999			SC599100	Reserve - Contingency		229,019	Balance from Reserves			
						<u>0</u>	<u>229,019</u>				
REVENUE - FLORIDA BOATING IMPROVEMENT FUND											
FD1003				RC399002	Cash Carry Forward	54,678		Audited Cash/Budget Difference			
						<u>54,678</u>	<u>0</u>				
APPROPRIATIONS - FLORIDA BOATING IMPROVEMENT FUND											
FD1003	CC9999			SC599800	Reserve - Capital Improvement	54,678		Balance to Reserves			
						<u>54,678</u>	<u>0</u>				
REVENUE - OAK FOREST ROAD MSBU FUND											
FD1004				RC399002	Cash Carry Forward	4,535		Audited Cash/Budget Difference			
						<u>4,535</u>	<u>0</u>				
APPROPRIATIONS - OAK FOREST ROAD MSBU FUND											
FD1004	CC9999			SC599800	Reserve - Capital Improvement	4,535		Balance to Reserves			
						<u>4,535</u>	<u>0</u>				
REVENUE - COUNTY ALCOHOL AND OTHER DRUG ABUSE TRUST FUND											
FD1005				RC399002	Cash Carry Forward		401	Audited Cash/Budget Difference			
						<u>0</u>	<u>401</u>				
APPROPRIATIONS - COUNTY ALCOHOL AND OTHER DRUG ABUSE TRUST FUND											
FD1005	CC9999			SC599100	Reserve - Contingency		401	Balance from Reserves			
						<u>0</u>	<u>401</u>				

FY21-22 BUDGET AMENDMENT - ATTACHMENT A

COST		PROJECT	GRANT	CATEGORY	ACCOUNT DESCRIPTION	INCREASE	DECREASE	COMMENTS
FUND	CENTER							
REVENUE - COURT FACILITY FUND								
FD1006				RC399002	Cash Carry Forward		1,475,587	Audited Cash/Budget Difference
						0	1,475,587	
APPROPRIATIONS - COURT FACILITY FUND								
FD1006	CC9999			SC599300	Reserve - Unassigned		1,475,587	Balance from Reserves
						0	1,475,587	
REVENUE - TOURIST DEVELOPMENT FUND								
FD1009				RC399002	Cash Carry Forward	100,819		Audited Cash/Budget Difference
						100,819	0	
APPROPRIATIONS - TOURIST DEVELOPMENT FUND								
FD1009	CC1164			SC523200	Dental Insurance	17		Align Tourism budget for pers. service needs
FD1009	CC1164			SC521000	FICA Taxes	605		Align Tourism budget for pers. service needs
FD1009	CC1164			SC523000	Health Insurance	3,358		Align Tourism budget for pers. service needs
FD1009	CC1164			SC523100	Life Insurance	11		Align Tourism budget for pers. service needs
FD1009	CC1164			SC512000	Regular Salaries	11,123		Align Tourism budget for pers. service needs
FD1009	CC1164			SC522000	Retirement Contributions	1,137		Align Tourism budget for pers. service needs
FD1009	CC9999			SC599300	Reserve - Unassigned	84,568		Balance to Reserves
						100,819	0	
REVENUE - HEALTH INSURANCE TRUST FUND								
FD1010				RC399002	Cash Carry Forward		7,347,593	Audited Cash/Budget Difference
						0	7,347,593	
APPROPRIATIONS - HEALTH INSURANCE TRUST FUND								
FD1010	CC9999			SC599110	Reserve - Health Insurance Contingency		7,347,593	Balance from Reserves
						0	7,347,593	
REVENUE - 2ND DOLLAR SHERIFF EDUCATION FUND								
FD1011				RC399002	Cash Carry Forward	1		Audited Cash/Budget Difference
						1	0	
APPROPRIATIONS - 2ND DOLLAR SHERIFF EDUCATION FUND								
FD1011	CC9999			SC599300	Reserve - Unassigned	1		Balance to Reserves
						1	0	
REVENUE - FREE LIBRARY FUND								
FD1012				RC399002	Cash Carry Forward		25,044	Audited Cash/Budget Difference
						0	25,044	
APPROPRIATIONS - FREE LIBRARY FUND								
FD1012	CC9999			SC599300	Reserve - Unassigned		25,044	Balance from Reserves
						0	25,044	
REVENUE - INVESTIGATIVE DRUG FUND								
FD1013				RC399002	Cash Carry Forward	472		Audited Cash/Budget Difference
						472	0	
APPROPRIATIONS - INVESTIGATIVE DRUG FUND								
FD1013	CC9999			SC599300	Reserve - Unassigned	472		Balance to Reserves
						472	0	
REVENUE - LEGAL AID FEES FUND								
FD1014				RC399002	Cash Carry Forward	11,118		Audited Cash/Budget Difference
						11,118	0	
APPROPRIATIONS - LEGAL AID FEES FUND								
FD1014	CC9999			SC599300	Reserve - Unassigned	11,118		Balance to Reserves
						11,118	0	
REVENUE - SHIP PROGRAM FUND								
FD1015				RC399002	Cash Carry Forward	712,321		Audited Cash/Budget Difference
						712,321	0	
APPROPRIATIONS - SHIP PROGRAM FUND								
FD1015	CC9999			SC599300	Reserve - Unassigned	712,321		Balance to Reserves
						712,321	0	
REVENUE - FLORIDA ART LICENSE PLATE FUND								
FD1016				RC399002	Cash Carry Forward	1,390		Audited Cash/Budget Difference
						1,390	0	
APPROPRIATIONS - FLORIDA ART LICENSE PLATE FUND								
FD1016	CC9999			SC599300	Reserve - Unassigned	1,390		Balance to Reserves
						1,390	0	

FY21-22 BUDGET AMENDMENT - ATTACHMENT A

COST								
FUND	CENTER	PROJECT	GRANT	CATEGORY	ACCOUNT DESCRIPTION	INCREASE	DECREASE	COMMENTS
REVENUE - PROBATIONARY CONTROL FUND								
FD1018				RC399002	Cash Carry Forward		5,519	Audited Cash/Budget Difference
						0	5,519	
APPROPRIATIONS - PROBATIONARY CONTROL FUND								
FD1018	CC9999			SC599300	Reserve - Unassigned		5,519	Balance from Reserves
						0	5,519	
REVENUE - TEEN COURT FUND								
FD1019				RC399002	Cash Carry Forward	10,122		Audited Cash/Budget Difference
						10,122	0	
APPROPRIATIONS - TEEN COURT FUND								
FD1019	CC9999			SC599300	Reserve - Unassigned	10,122		Balance to Reserves
						10,122	0	
REVENUE - CHALLENGER ROADWAY MSTU FUND								
FD1020				RC399002	Cash Carry Forward	1,291		Audited Cash/Budget Difference
						1,291	0	
APPROPRIATIONS - CHALLENGER ROADWAY MSTU FUND								
FD1020	CC1113			SC534500	Administrative Expense	1,194		Operational costs
FD1020	CC1113			SC549999	Tax Collector Commission	97		Operational costs
						1,291	0	
REVENUE - STUDENT DRIVERS EDUCATION FUND								
FD1021				RC399002	Cash Carry Forward		2,298	Audited Cash/Budget Difference
						0	2,298	
APPROPRIATIONS - STUDENT DRIVERS EDUCATION FUND								
FD1021	CC1149			SC531000	Professional Services		2,298	Operations reduction
						0	2,298	
REVENUE - UNINCORPORATED MUNICIPAL SERVICE MSTU FUND								
FD1022				RC399002	Cash Carry Forward		884,731	Audited Cash/Budget Difference
						0	884,731	
APPROPRIATIONS - UNINCORPORATED MUNICIPAL SERVICE MSTU FUND								
FD1022	CC1158			SC531000	Professional Services		884,731	Engineering inspections costs adjustment
						0	884,731	
REVENUE - 911-WIRELESS FUND								
FD1023				RC399002	Cash Carry Forward		1,183,608	Audited Cash/Budget Difference
						0	1,183,608	
APPROPRIATIONS - 911-WIRELESS FUND								
FD1023	CC9999			SC599800	Reserve - Capital Improvement		1,183,608	Balance from Reserves
						0	1,183,608	
REVENUE - STATE COURT/LOCAL REQUIREMENTS FUND								
FD1024				RC348921	Court Innovation/Local Requirement	69,124		
FD1024				RC399002	Cash Carry Forward		579,536	Audited Cash/Budget Difference
						69,124	579,536	
APPROPRIATIONS - STATE COURT/LOCAL REQUIREMENTS FUND								
FD1024	CC1140			SC531000	Professional Services		5,300	Align budget with Drug Court contract
FD1024	CC1140			SC549100	Other Current Charges		32,981	Align budget with Drug Court contract
FD1024	CC1140			SC552000	Operating Supplies		2,000	Align budget with Drug Court contract
FD1024	CC9999			SC599100	Reserve - Contingency		38,580	Balance from Reserves
FD1024	CC9999			SC599200	Reserve - Cash Balance		77,160	Balance from Reserves
FD1024	CC9999			SC599300	Reserve - Unassigned		354,391	Balance from Reserves
						0	510,412	
REVENUE - \$2 RECORDING FEE FUND								
FD1025				RC399002	Cash Carry Forward	492,144		Audited Cash/Budget Difference
						492,144	0	
APPROPRIATIONS - \$2 RECORDING FEE FUND								
FD1025	CC9999			SC599300	Reserve - Unassigned	492,144		Balance to Reserves
						492,144	0	
REVENUE - BUILDING FUND								
FD1028				RC399002	Cash Carry Forward		2,279,161	Audited Cash/Budget Difference
						0	2,279,161	
APPROPRIATIONS - BUILDING FUND								
FD1028	CC9999			SC599800	Reserve - Capital Improvement		2,279,161	Balance from Reserves
						0	2,279,161	
REVENUE - LAW ENFORCEMENT MSTU FUND								

FY21-22 BUDGET AMENDMENT - ATTACHMENT A

COST								
FUND	CENTER	PROJECT	GRANT	CATEGORY	ACCOUNT DESCRIPTION	INCREASE	DECREASE	COMMENTS
FD1029				RC399002	Cash Carry Forward	1,351,587		Audited Cash/Budget Difference
						<u>1,351,587</u>	<u>0</u>	
APPROPRIATIONS - LAW ENFORCEMENT MSTU FUND								
FD1029	CC9999			SC599100	Reserve - Contingency	1,351,587		Balance to Reserves
						<u>1,351,587</u>	<u>0</u>	
REVENUE - FIRE CONTROL MSTU FUND								
FD1030				RC399002	Cash Carry Forward	1,008,064		Audited Cash/Budget Difference
						<u>1,008,064</u>	<u>0</u>	
APPROPRIATIONS - FIRE CONTROL MSTU FUND								
FD1030	CC1233	PRJ100375	GR010043	SC564100	Machinery & Equipment - Capitalized		5,053	EMS County grant C9010 to C0010 reallocation
FD1030	CC1233	PRJ100390	GR010078	SC564100	Machinery & Equipment - Capitalized	5,053		EMS County grant C9010 to C0010 reallocation
FD1030	CC9999			SC599300	Reserve - Unassigned	1,008,064		Balance to Reserves
						<u>1,013,117</u>	<u>5,053</u>	
REVENUE - FIRE INSPECTIONS FUND								
FD1031				RC342904	Plans Review and Permits	27,000		
FD1031				RC399002	Cash Carry Forward		74,103	Audited Cash/Budget Difference
						<u>27,000</u>	<u>74,103</u>	
APPROPRIATIONS - FIRE INSPECTIONS FUND								
FD1031	CC1155			SC523000	Health Insurance	174		Align Fire Inspection budget for pers. service needs
FD1031	CC1155			SC512000	Regular Salaries	3,835		Align Fire Inspection budget for pers. service needs
FD1031	CC1155			SC522000	Retirement Contributions	627		Align Fire Inspection budget for pers. service needs
FD1031	CC9999			SC599300	Reserve - Unassigned		26,591	Balance from Reserves
FD1031	CC9999			SC599200	Reserve - Cash Balance		20,198	Balance from Reserves
FD1031	CC9999			SC599100	Reserve - Contingency		4,950	Balance from Reserves
						<u>4,636</u>	<u>51,739</u>	
REVENUE - EMERGENCY RENTAL ASSISTANCE CARES FUND								
FD1035				RC399002	Cash Carry Forward		2,537,375	Audited Cash/Budget Difference
						<u>0</u>	<u>2,537,375</u>	
APPROPRIATIONS - EMERGENCY RENTAL ASSISTANCE CARES FUND								
FD1035	CC1233	PRJ100318	GR010020	SC583000	Other Aids (Individuals)		2,537,375	
						<u>0</u>	<u>2,537,375</u>	
REVENUE - SILVER OAKS ROAD MSBU FUND								
FD1050				RC399002	Cash Carry Forward	30		Audited Cash/Budget Difference
						<u>30</u>	<u>0</u>	
APPROPRIATIONS - SILVER OAKS ROAD MSBU FUND								
FD1050	CC9999			SC599800	Reserve - Capital Improvement	30		Balance to Reserves
						<u>30</u>	<u>0</u>	
REVENUE - BLUE JAY MSBU FUND								
FD1051				RC399002	Cash Carry Forward		4,099	Audited Cash/Budget Difference
						<u>0</u>	<u>4,099</u>	
APPROPRIATIONS - BLUE JAY MSBU FUND								
FD1051	CC9999			SC599800	Reserve - Capital Improvement		4,099	Balance from Reserves
						<u>0</u>	<u>4,099</u>	
REVENUE - HIDDEN WATERS MSBU FUND								
FD1052				RC399002	Cash Carry Forward	3,924		Audited Cash/Budget Difference
						<u>3,924</u>	<u>0</u>	
APPROPRIATIONS - HIDDEN WATERS MSBU FUND								
FD1052	CC9999			SC599800	Reserve - Capital Improvement	3,924		Balance to Reserves
						<u>3,924</u>	<u>0</u>	
REVENUE - NSP GRANT FUND								
FD1053				RC399002	Cash Carry Forward		338	Audited Cash/Budget Difference
						<u>0</u>	<u>338</u>	
APPROPRIATIONS - NSP GRANT FUND								
FD1053	CC9999			SC599100	Reserve - Contingency		338	Balance from Reserves
						<u>0</u>	<u>338</u>	
REVENUE - AMERICAN RESCUE PLAN FUND								
FD1054				RC399002	Cash Carry Forward		2,587,220	Audited Cash/Budget Difference
						<u>0</u>	<u>2,587,220</u>	
APPROPRIATIONS - AMERICAN RESCUE PLAN FUND								
FD1054	CC9999			SC599300	Reserve - Unassigned		2,587,220	Balance from Reserves
						<u>0</u>	<u>2,587,220</u>	

FY21-22 BUDGET AMENDMENT - ATTACHMENT A

COST								
FUND	CENTER	PROJECT	GRANT	CATEGORY	ACCOUNT DESCRIPTION	INCREASE	DECREASE	COMMENTS
REVENUE - OAKLAND HILLS MSBU FUND								
FD1055				RC399002	Cash Carry Forward	84		Audited Cash/Budget Difference
						<u>84</u>	<u>0</u>	
APPROPRIATIONS - OAKLAND HILLS MSBU FUND								
FD1055	CC9999			SC599800	Reserve - Capital Improvement	84		Balance to Reserves
						<u>84</u>	<u>0</u>	
REVENUE - PINE RIDGE WEST MSBU FUND								
FD1056				RC399002	Cash Carry Forward	105		Audited Cash/Budget Difference
						<u>105</u>	<u>0</u>	
APPROPRIATIONS - PINE RIDGE WEST MSBU FUND								
FD1056	CC9999			SC599800	Reserve - Capital Improvement	105		Balance to Reserves
						<u>105</u>	<u>0</u>	
REVENUE - AZALEA RIDGE UN3 MSBU FUND								
FD1057				RC399002	Cash Carry Forward	312		Audited Cash/Budget Difference
						<u>312</u>	<u>0</u>	
APPROPRIATIONS - AZALEA RIDGE UN3 MSBU FUND								
FD1057	CC9999			SC599800	Reserve - Capital Improvement	312		Balance to Reserves
						<u>312</u>	<u>0</u>	
REVENUE - CAMERON OAKS PHASE 1 AND PHASE 2 MSBU FUND								
FD1058				RC399002	Cash Carry Forward	85		Audited Cash/Budget Difference
						<u>85</u>	<u>0</u>	
APPROPRIATIONS - CAMERON OAKS PHASE 1 AND PHASE 2 MSBU FUND								
FD1058	CC9999			SC599800	Reserve - Capital Improvement	85		Balance to Reserves
						<u>85</u>	<u>0</u>	
REVENUE - KINDLEWOOD PH3 ROAD MSBU FUND								
FD1059				RC399002	Cash Carry Forward	44		Audited Cash/Budget Difference
						<u>44</u>	<u>0</u>	
APPROPRIATIONS - KINDLEWOOD PH3 ROAD MSBU FUND								
FD1059	CC9999			SC599800	Reserve - Capital Improvement	44		Balance to Reserves
						<u>44</u>	<u>0</u>	
REVENUE - SOMERSET ROAD MSBU FUND								
FD1060				RC399002	Cash Carry Forward	792		Audited Cash/Budget Difference
						<u>792</u>	<u>0</u>	
APPROPRIATIONS - SOMERSET ROAD MSBU FUND								
FD1060	CC9999			SC599800	Reserve - Capital Improvement	792		Balance to Reserves
						<u>792</u>	<u>0</u>	
REVENUE - BLACK CREEK HILLS MSBU FUND								
FD1062				RC399002	Cash Carry Forward	902		Audited Cash/Budget Difference
						<u>902</u>	<u>0</u>	
APPROPRIATIONS - BLACK CREEK HILLS MSBU FUND								
FD1062	CC9999			SC599800	Reserve - Capital Improvement	902		Balance to Reserves
						<u>902</u>	<u>0</u>	
REVENUE - \$12.50 MOTOR VEHICLE SURCHARGE FUND								
FD3000				RC399002	Cash Carry Forward		30,796	Audited Cash/Budget Difference
						<u>0</u>	<u>30,796</u>	
APPROPRIATIONS - \$12.50 MOTOR VEHICLE SURCHARGE FUND								
FD3000	CC9999			SC599300	Reserve - Unassigned		30,796	Balance from Reserves
						<u>0</u>	<u>30,796</u>	
REVENUE - IMPACT FEE DISTRICT 3 FUND								
FD3001				RC399002	Cash Carry Forward	93,645		Audited Cash/Budget Difference
						<u>93,645</u>	<u>0</u>	
APPROPRIATIONS - IMPACT FEE DISTRICT 3 FUND								
FD3001	CC9999			SC599800	Reserve - Capital Improvement	93,645		Balance to Reserves
						<u>93,645</u>	<u>0</u>	
REVENUE - IMPACT FEE DISTRICT 2 FUND								
FD3002				RC399002	Cash Carry Forward	31,627		Audited Cash/Budget Difference
						<u>31,627</u>	<u>0</u>	
APPROPRIATIONS - IMPACT FEE DISTRICT 2 FUND								
FD3002	CC9999			SC599800	Reserve - Capital Improvement	31,627		Balance to Reserves
						<u>31,627</u>	<u>0</u>	

FY21-22 BUDGET AMENDMENT - ATTACHMENT A

COST								
FUND	CENTER	PROJECT	GRANT	CATEGORY	ACCOUNT DESCRIPTION	INCREASE	DECREASE	COMMENTS
REVENUE - CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS FUND								
FD3003				RC399002	Cash Carry Forward	7,795,693		Audited Cash/Budget Difference
						<u>7,795,693</u>	<u>0</u>	
APPROPRIATIONS - CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS FUND								
FD3003	CC1232	PRJ100391		SC563000	Infrastructure	60,050		Non-CIE adjustment; Moccasin Slough Project
FD3003	CC1232	PRJ100190		SC563000	Infrastructure		3,345,325	Non-CIE adjustment; Fire Station 20
FD3003	CC1232	PRJ100190		SC562000	Buildings		1,970,675	Non-CIE adjustment; Fire Station 20
FD3003	CC9999			SC599800	Reserve - Capital Improvement	13,051,643		Balance to Reserves
						<u>13,111,693</u>	<u>5,316,000</u>	
REVENUE - CAPITAL IMPROVEMENT PLAN (CIP) FUND - NORTHEAST SECTOR FUND								
FD3004				RC399002	Cash Carry Forward	194		Audited Cash/Budget Difference
						<u>194</u>	<u>0</u>	
APPROPRIATIONS - CAPITAL IMPROVEMENT PLAN (CIP) FUND - NORTHEAST SECTOR FUND								
FD3004	CC9999			SC599800	Reserve - Capital Improvement	194		Balance to Reserves
						<u>194</u>	<u>0</u>	
REVENUE - CAPITAL IMPROVEMENT PLAN (CIP) FUND - WEST SECTOR FUND								
FD3005				RC399002	Cash Carry Forward	57		Audited Cash/Budget Difference
						<u>57</u>	<u>0</u>	
APPROPRIATIONS - CAPITAL IMPROVEMENT PLAN (CIP) FUND - WEST SECTOR FUND								
FD3005	CC9999			SC599800	Reserve - Capital Improvement	57		Balance to Reserves
						<u>57</u>	<u>0</u>	
REVENUE - BRANAN FIELD ADEQUATE PUBLIC FACILITY (APF) FUND								
FD3006				RC399002	Cash Carry Forward	98,146		Audited Cash/Budget Difference
						<u>98,146</u>	<u>0</u>	
APPROPRIATIONS - BRANAN FIELD ADEQUATE PUBLIC FACILITY (APF) FUND								
FD3006	CC9999			SC599300	Reserve - Unassigned	98,146		Balance to Reserves
						<u>98,146</u>	<u>0</u>	
REVENUE - SIDEWALK FUND								
FD3007				RC399002	Cash Carry Forward	8,415		Audited Cash/Budget Difference
						<u>8,415</u>	<u>0</u>	
APPROPRIATIONS - SIDEWALK FUND								
FD3007	CC9999			SC599300	Reserve - Unassigned	8,415		Balance to Reserves
						<u>8,415</u>	<u>0</u>	
REVENUE - LAKE ASBURY ADEQUATE PUBLIC FACILITY (APF) FUND								
FD3008				RC399002	Cash Carry Forward	29		Audited Cash/Budget Difference
						<u>29</u>	<u>0</u>	
APPROPRIATIONS - LAKE ASBURY ADEQUATE PUBLIC FACILITY (APF) FUND								
FD3008	CC9999			SC599300	Reserve - Unassigned	29		Balance to Reserves
						<u>29</u>	<u>0</u>	
REVENUE - MOBILITY FEES FUND								
FD3009				RC399002	Cash Carry Forward	631,210		Audited Cash/Budget Difference
						<u>631,210</u>	<u>0</u>	
APPROPRIATIONS - MOBILITY FEES FUND								
FD3009	CC9999			SC599800	Reserve - Capital Improvement	631,210		Balance to Reserves
						<u>631,210</u>	<u>0</u>	
REVENUE - BOND CONSTRUCTION FUND								
FD3010				RC399002	Cash Carry Forward	1,816,661		Audited Cash/Budget Difference
						<u>1,816,661</u>	<u>0</u>	
APPROPRIATIONS - BOND CONSTRUCTION FUND								
FD3010	CC9999			SC599800	Reserve - Capital Improvement	1,816,661		Balance to Reserves
						<u>1,816,661</u>	<u>0</u>	
REVENUE - SOLID WASTE FUND								
FD4000				RC399002	Cash Carry Forward	1,667,947		Audited Cash/Budget Difference
						<u>1,667,947</u>	<u>0</u>	
APPROPRIATIONS - SOLID WASTE FUND								
FD4000	CC1208			SC522000	Retirement Contributions	33,133		Align Environ. Svcs budget for pers. svc needs
FD4000	CC9999			SC599800	Reserve - Capital Improvement	1,634,814		Balance to Reserves
						<u>1,667,947</u>	<u>0</u>	

FY21-22 BUDGET AMENDMENT - ATTACHMENT A

COST								
FUND	CENTER	PROJECT	GRANT	CATEGORY	ACCOUNT DESCRIPTION	INCREASE	DECREASE	COMMENTS
REVENUE - UNIVERSAL COLLECTIONS FUND								
FD4001				RC399002	Cash Carry Forward		357,738	Audited Cash/Budget Difference
						0	357,738	
APPROPRIATIONS - UNIVERSAL COLLECTIONS FUND								
FD4001	CC1209			SC523000	Health Insurance	1,198		
FD4001	CC1209			SC522000	Retirement Contributions	3,999		
FD4001	CC9999			SC599200	Reserve - Cash Balance		362,935	Balance from Reserves
						5,197	362,935	