

CLAY COUNTY RESOLUTION NO. 2022/2023- 15

**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 29, 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

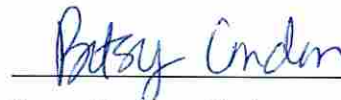
WHEREAS, Chapter 129.06(2)(b) of the Florida Statutes stipulates that appropriations from the reserve for contingencies may be made to increase the appropriation for any particular expense in the same fund,

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 revisions to the cash carry forward, revenues and appropriations for fiscal year 2020-2021 as identified in Attachment "A" attached hereto, effective immediately upon adoption.

DULY ADOPTED by the Board of County Commissioners of Clay County, Florida, this 22nd day of November, 2022.

Board of County Commissioners Clay
County, Florida



Betsy Condon, Chairman

ATTEST:



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

FUND #	COST CENTER/ PROJECT/ PROGRAM	DESCRIPTION	REVENUE/ SPEND CATEGORY	FY21-22 BUDGET AMENDMENT		COMMENTS
				ACCOUNT DESCRIPTION	INCREASE	
REVENUE - GENERAL FUND						
FD1000	CC1226	Ambulance Billing	RC342603	Ambulance PEMT Managed Care	567,959	End of year reconciliation-revenue received
FD1000		General Fund Revenue	RC342603	Ambulance PEMT Managed Care		Moves budget to posting cost center
FD1000	CC1169	Rescue Services	RC342600	Ambulance Fees	1,077,040	End of year reconciliation-revenue received
FD1000	CC1226	Ambulance Billing	RC342600	Ambulance Fees	2,992,857	End of year reconciliation-revenue received
FD1000		General Fund Revenue	RC342600	Ambulance Fees		Moves budget to posting cost center
FD1000	CC1122	Tax Collector	RC386700	Tax Collector - Return of Fees	1,439,520	End of year reconciliation-revenue received
FD1000		General Fund Revenue	RC386700	Tax Collector - Return of Fees		Moves budget to posting cost center
FD1000	CC1148	Supv of Elections	RC386800	Supervisor of Elections - Return of Fees	182,533	End of year reconciliation-revenue received
FD1000	CC1121	Prop Appraiser	RC386600	Property Appraiser - Return of Fees	147,536	End of year reconciliation-revenue received
FD1000		General Fund Revenue	RC386600	Property Appraiser - Return of Fees		Moves budget to posting cost center
FD1000	CC1124	Clerk of Court	RC386100	Clerk of Court - Return of Fees	36,478	End of year reconciliation-revenue received
FD1000	CC1126	Value Adj Board	RC386100	Clerk of Court - Return of Fees	5,137	End of year reconciliation-revenue received
FD1000		General Fund Revenue	RC386100	Clerk of Court - Return of Fees		Moves budget to posting cost center
FD1000	CC1125	Comptroller	RC386300	Comptroller - Return of Fees	140,064	End of year reconciliation-revenue received
FD1000		General Fund Revenue	RC386300	Comptroller - Return of Fees		Moves budget to posting cost center
FD1000		General Fund Revenue	RC386400	Sheriff- Return of Fees		Moves budget to posting cost center
FD1000	CC1169	Rescue Services	RC381600	Transfer from E-911 System	229,958	Calculated call taker reimbursable expenses for FY21-22
					<u>6,819,082</u>	<u>(8,326,000)</u>
APPROPRIATIONS - GENERAL FUND						
FD1000	CC1233 PRJ100307 GR010011	All Grants Organization, Paramedicine Service Grant	SC512000	Regular Salaries		Adjustment for 75%/25% split with Fire Control MSTU Fund
FD1000	CC1233 PRJ100307 GR010011	All Grants Organization, Paramedicine Service Grant	SC541100	Telecommunications Services		Adjustment for 75%/25% split with Fire Control MSTU Fund
FD1000	CC1233 PRJ100375 GR010043	All Grants Organization, EMS Grant C9010	SC555000	Training and Certification		Adjustment for 75%/25% split with Fire Control MSTU Fund
FD1000	CC9998	All Transfer Roll Up	SC591128	Transfer to Challenger Roadway	234,870	Transfer for CIP work to Challenger roadway
FD1000	CC9999	All Reserve Roll Up	SC599100	RESERVE-CONTINGENCY		Balance from reserves
					<u>234,870</u>	<u>(1,741,788)</u>
REVENUE - TRANSPORTATION TRUST FUND						
FD1001	CC1203	Public Works	RC335492	County Vehicle Gas Tax Refund		Adjustment to reflect Actuals
FD1001	CC1203	Public Works	RC364000	Disposition Of Fixed Assets		Adjustment to reflect Actuals
FD1001	CC1203	Public Works	RC322100	Inspection Fees	1,200	Adjustment to reflect Actuals
FD1001	CC1203	Public Works	RC361000	Interest Earnings	20,000	Adjustment to reflect Actuals
FD1001	CC1203	Public Works	RC369100	Other Miscellaneous Revenue	160,000	Adjustment to reflect Actuals
FD1001	CC1205	Traffic Division	RC369901	Insurance Proceeds		Adjustment to reflect Actuals
					<u>181,200</u>	<u>(129,000)</u>
APPROPRIATIONS - TRANSPORTATION TRUST FUND						
FD1001	CC9999	All Reserve Roll Up	SC599100	RESERVE-CONTINGENCY	52,200	Balance to reserves
					<u>52,200</u>	<u>0</u>
REVENUE - SHERIFF COUNTYWIDE FUND						
FD1002	CC1211	Sheriff	RC386400	Sheriff - Return of Fees	2,741,989	End of year reconciliation-revenue received
FD1002	CC1233	All Grants Organization	RC386400	Sheriff - Return of Fees	5,988	End of year reconciliation-revenue received
					<u>2,747,977</u>	<u>0</u>
APPROPRIATIONS - SHERIFF COUNTYWIDE FUND						
FD1002	CC9999	All Reserve Roll Up	SC599100	RESERVE-CONTINGENCY	2,747,977	Balance to reserves
					<u>2,747,977</u>	<u>0</u>
REVENUE - OAK FOREST RD MSBU FUND						
FD1004	CC1111	Oak Forest Rd MSBU	RC386700	Tax Collector - Return of Fees	284	End of year reconciliation-revenue received
					<u>284</u>	<u>0</u>
APPROPRIATIONS - OAK FOREST RD MSBU FUND						
FD1004	CC9999	All Reserve Roll Up	SC599100	RESERVE-CONTINGENCY	284	Balance to reserves
					<u>284</u>	<u>0</u>
REVENUE - LAW ENFORCEMENT TRUST FUND						
FD1007	CC1214	Law Enforcement Trust	RC386400	Sheriff - Return of Fees	70,457	End of year reconciliation-revenue received
					<u>70,457</u>	<u>0</u>
APPROPRIATIONS - LAW ENFORCEMENT TRUST FUND						
FD1007	CC9999	All Reserve Roll Up	SC599100	RESERVE-CONTINGENCY	70,457	Balance to reserves
					<u>70,457</u>	<u>0</u>
REVENUE - TOURISM OPERATIONS 1ST, 2ND & 3RD CENT FUND						
FD1009	CC1164	Tourism Operations - 1st, 2nd & 3rd Cent	RC386700	Tax Collector - Return of Fees	11,369	End of year reconciliation-revenue received
					<u>11,369</u>	<u>0</u>
APPROPRIATIONS - TOURISM OPERATIONS 1ST, 2ND & 3RD CENT FUND						
FD1009	CC9999	All Reserve Roll Up	SC599100	RESERVE-CONTINGENCY	11,369	Balance to reserves
					<u>11,369</u>	<u>0</u>
REVENUE - 2ND S SHERIFF EDUCATION FUND						
FD1011	CC1212	2nd S Sheriff Education	RC386400	Sheriff - Return of Fees	89,911	End of year reconciliation-calculated amount
					<u>89,911</u>	<u>0</u>
APPROPRIATIONS - 2ND S SHERIFF EDUCATION FUND						
FD1011	CC9999	All Reserve Roll Up	SC599100	RESERVE-CONTINGENCY	89,911	Balance to reserves
					<u>89,911</u>	<u>0</u>
REVENUE - SHIP Program Fund						
FD1015	CC1108	SHIP Program Activities	RC335501	Local Housing Assistance	32,608	End of year reconciliation-additonal revenue
FD1015	CC1108	SHIP Program Activities	RC359001	SHIP Mortgage Repayment	23,828	End of year reconciliation-revenue reduction
FD1015	CC1108	SHIP Program Activities	RC361000	Interest Earnings	7,386	End of year reconciliation-additonal revenue
					<u>63,822</u>	<u>0</u>
APPROPRIATIONS - SHIP Program Fund						
FD1015	CC9999	All Reserve Roll Up	SC599300	RESERVE-UNASSIGNED	63,822	Balance to reserves
					<u>63,822</u>	<u>0</u>
REVENUE - 2020 BOND REVENUE FUND						
FD1017	CC1198	2020 Revenue Bonds	RC312600	Discretionary Sales Surtaxes	4,249,359	End of year reconciliation-additonal revenue
FD1017	CC1198	2020 Revenue Bonds	RC361000	Interest Earnings	7,334	
FD1017	CC1198	2020 Revenue Bonds	RC399001	Less 5% of Budgeted Revenues	1,264,126	Available budget with finalized numbers
					<u>5,520,819</u>	<u>0</u>

FUND #	COST CENTER/ PROJECT/ PROGRAM	DESCRIPTION	REVENUE/ SPEND CATEGORY	FY21-22 BUDGET AMENDMENT		ATTACHMENT A		COMMENTS
				ACCOUNT DESCRIPTION	INCREASE	DECREASE		
APPROPRIATIONS - 2020 BOND REVENUE FUND								
FD1017	CC9998	All Transfer Roll Up	SC591305	Transfer to Capital Improvement Fund	5,520,819			Additional revenue to capital improvement fund
					<u>5,520,819</u>	<u>0</u>		
REVENUE - PROBATION CONTROL FUND								
FD1018	CC1174	Probation Services	RC386100	Clerk of Court - Return of Fees	14,945			End of year reconciliation-revenue received
					<u>14,945</u>	<u>0</u>		
APPROPRIATIONS - PROBATION CONTROL FUND								
FD1018	CC9999	All Reserve Roll Up	SC599300	RESERVE-UNASSIGNED	14,945			Balance to reserves
					<u>14,945</u>	<u>0</u>		
REVENUE - TEEN COURT FUND								
FD1019	CC1137	Teen Court	RC386100	Clerk of Court - Return of Fees	67,095			End of year reconciliation-revenue received
					<u>67,095</u>	<u>0</u>		
APPROPRIATIONS - TEEN COURT FUND								
FD1019	CC9999	All Reserve Roll Up	SC599300	RESERVE-UNASSIGNED	67,095			Balance to reserves
					<u>67,095</u>	<u>0</u>		
REVENUE - CHALLENGER ROADWAY MSTU FUND								
FD1020	CC1113	Challenger Roadway MSTU	RC386700	Tax Collector - Return of Fees	6			End of year reconciliation-revenue received
FD1020	CC9998	All Transfer Roll Up	RC381300	Transfer from General Fund	234,870			Transfer for CIP work to Challenger roadway
					<u>234,876</u>	<u>0</u>		
APPROPRIATIONS - CHALLENGER ROADWAY MSTU FUND								
FD1020	CC9998	All Transfer Roll Up	SC591305	Transfer to Capital Improvement Fund	234,870			Transfer for CIP work to Challenger roadway
FD1020	CC9999	All Reserve Roll Up	SC599100	RESERVE-CONTINGENCY	6			Balance to reserves
					<u>234,876</u>	<u>0</u>		
REVENUE - UNINCORPORATED MUNICIPAL SERVICES MSTU FUND								
FD1022	CC1158	County Engineering Department	RC322110	Engineering Inspection Fees		(1,700,000)		Adjustment to reflect Actuals
FD1022	CC1157	Planning Department	RC323100	Franchise Fee-Electricity	275,000			Adjustment to reflect Actuals
FD1022	CC1157	Planning Department	RC341901	Development Services	290,000			Adjustment to reflect Actuals
FD1022	CC1157	Planning Department	RC369100	Other Miscellaneous Revenue	40,000			Adjustment to reflect Actuals
FD1022	CC1157	Planning Department	RC351101	Fines and Forfeits	15,000			Adjustment to reflect Actuals
FD1022	CC1157	Planning Department	RC335140	Mobile Home Licenses	10,000			Adjustment to reflect Actuals
FD1022	CC1157	Planning Department	RC349006	Other Charges	25,000			Adjustment to reflect Actuals
FD1022	CC1157	Planning Department	RC359110	Other Judgements, Fines & Forfeitures	5,000			Adjustment to reflect Actuals
FD1022	CC1159	Enforcement Services	RC359110	Other Judgements, Fines & Forfeitures	40,000			Adjustment to reflect Actuals
					<u>700,000</u>	<u>(1,700,000)</u>		
APPROPRIATIONS - UNINCORPORATED MUNICIPAL SERVICES MSTU FUND								
FD1022	CC1158	County Engineering Department	SC531000	Professional Services		(658,034)		Reduction based on revenue actuals lower than projected
FD1022	CC9999	All Reserve Roll Up	SC599100	Reserve - Contingency		(330,000)		Reserve to balance
FD1022	CC9999	All Reserve Roll Up	SC599200	Reserve - Cash Balance		(11,966)		Reserve to balance
					<u>0</u>	<u>(1,000,000)</u>		
REVENUE - E-911 FUND								
FD1023	CC1173	911-Wireless	RC335220	Enhanced E-911 Wireless	207,581			End of year reconciliation-revenue increase
FD1023	CC1173	911-Wireless	RC335221	Enhanced E-911 Wireland		(5,643)		End of year reconciliation-revenue reduction
FD1023	CC1173	911-Wireless	RC361000	Interest Earnings	7,504			End of year reconciliation-revenue increase
					<u>215,085</u>	<u>(5,643)</u>		
APPROPRIATIONS - E-911 FUND								
FD1023	CC9999	Reserves	SC599100	RESERVE-CONTINGENCY		(20,516)		Provides budget for interfund transfer
FD1023	CC9998	All Transfer Roll Up	SC591900	Transfer to General Fund	229,958			Calculated call taker reimbursable expenses for FY21-22
					<u>229,958</u>	<u>(20,516)</u>		
REVENUE - \$2 RECORDING FEE FUND								
FD1025	CC1139	\$2 Recording Fee CofC Technology	RC386100	Clerk of Court - Return of Fees	70,961			End of year reconciliation-revenue received
					<u>70,961</u>	<u>0</u>		
APPROPRIATIONS - \$2 RECORDING FEE FUND								
FD1025	CC9999	All Reserve Roll Up	SC599300	RESERVE-UNASSIGNED	70,961			Balance to reserves
					<u>70,961</u>	<u>0</u>		
REVENUE - CRIME PREVENTION PROGRAM FUND								
FD1026	CC1177	Crime Prevention Program	RC386400	Sheriff - Return of Fees	12,238			End of year reconciliation-revenue received
					<u>12,238</u>	<u>0</u>		
APPROPRIATIONS - CRIME PREVENTION PROGRAM FUND								
FD1026	CC9999	All Reserve Roll Up	SC599100	RESERVE-CONTINGENCY	12,238			Balance to reserves
					<u>12,238</u>	<u>0</u>		
REVENUE - LAW ENFORCEMENT MSTU FUND								
FD1029	CC1218	Sheriff MSTU	RC386400	Sheriff - Return of Fees	1,237,071			End of year reconciliation-revenue received
					<u>1,237,071</u>	<u>0</u>		
APPROPRIATIONS - LAW ENFORCEMENT MSTU FUND								
FD1029	CC9999	All Reserve Roll Up	SC599100	RESERVE-CONTINGENCY	1,237,071			Balance to reserves
					<u>1,237,071</u>	<u>0</u>		
APPROPRIATIONS - FIRE MSTU FUND								
FD1030	CC1233 PRJ100307 GR010011	All Grants Organization, Paramedicine Service Grant	SC512000	Regular Salaries	89,385			Adjustment for 75%/25% split with General Fund
FD1030	CC1233 PRJ100307 GR010011	All Grants Organization, Paramedicine Service Grant	SC541100	Telecommunications Services	234			Adjustment for 75%/25% split with General Fund
FD1030	CC1233 PRJ100375 GR010043	All Grants Organization, EMS Grant C9010	SC555000	Training and Certification	565			Adjustment for 75%/25% split with General Fund
FD1030	CC9999	All Reserve Roll Up	SC599100	RESERVE-CONTINGENCY		(90,184)		Balance from reserves
					<u>90,184</u>	<u>(90,184)</u>		
REVENUE - FEDERAL DOJ FORFEITURE FUND								
FD1034	CC1219	Federal DOJ Forfeiture	RC386400	Sheriff - Return of Fees	118,982			End of year reconciliation-revenue received
					<u>118,982</u>	<u>0</u>		
APPROPRIATIONS - FEDERAL DOJ FORFEITURE FUND								
FD1034	CC9999	All Reserve Roll Up	SC599300	RESERVE-UNASSIGNED	118,982			Balance to reserves
					<u>118,982</u>	<u>0</u>		
REVENUE - EAGLE ROCK @ EAGLE LANDING MSBU FUND								
FD1037	CC1111	Eagle Rock @ Eagle Landing MSBU	RC386700	Tax Collector - Return of Fees	96			End of year reconciliation-revenue received
					<u>96</u>	<u>0</u>		
APPROPRIATIONS - EAGLE ROCK @ EAGLE LANDING MSBU FUND								
FD1037	CC9999	All Reserve Roll Up	SC599800	RESERVE-CAPITAL IMPROVEMENTS	96			Balance to reserves
					<u>96</u>	<u>0</u>		

FUND #	COST CENTER/ PROJECT/ PROGRAM	DESCRIPTION	REVENUE/ SPEND CATEGORY	FY21-22 BUDGET AMENDMENT ACCOUNT DESCRIPTION	ATTACHMENT A		COMMENTS
					INCREASE	DECREASE	
REVENUE - RESERVE @ EAGLE HARBOR MSBU FUND							
FD1038	CC1111	Reserve @ Eagle Harbor MSBU	RC386700	Tax Collector - Return of Fees	63		End of year reconciliation-revenue received
					<u>63</u>	<u>0</u>	
APPROPRIATIONS - RESERVE @ EAGLE HARBOR MSBU FUND							
FD1038	CC9999	All Reserve Roll Up	SC599800	RESERVE-CAPITAL IMPROVEMENTS	63		Balance to reserves
					<u>63</u>	<u>0</u>	
REVENUE - VILLAGE PARK 1A & 1B MSBU FUND							
FD1039	CC1111	Village Park 1A & 1B MSBU	RC386700	Tax Collector - Return of Fees	147		End of year reconciliation-revenue received
					<u>147</u>	<u>0</u>	
APPROPRIATIONS - VILLAGE PARK 1A & 1B MSBU FUND							
FD1039	CC9999	All Reserve Roll Up	SC599800	RESERVE-CAPITAL IMPROVEMENTS	147		Balance to reserves
					<u>147</u>	<u>0</u>	
REVENUE - ROYAL POINT 2B MSBU FUND							
FD1040	CC1111	Royal Point 2B MSBU	RC386700	Tax Collector - Return of Fees	76		End of year reconciliation-revenue received
					<u>76</u>	<u>0</u>	
APPROPRIATIONS - ROYAL POINT 2B MSBU FUND							
FD1040	CC9999	All Reserve Roll Up	SC599800	RESERVE-CAPITAL IMPROVEMENTS	76		Balance to reserves
					<u>76</u>	<u>0</u>	
REVENUE - EAGLE LANDING @ OAKLEAF 5B MSBU FUND							
FD1041	CC1111	Eagle Landing @ Oakleaf MSBU	RC386700	Tax Collector - Return of Fees	93		End of year reconciliation-revenue received
					<u>93</u>	<u>0</u>	
APPROPRIATIONS - EAGLE LANDING @ OAKLEAF 5B MSBU FUND							
FD1041	CC9999	All Reserve Roll Up	SC599800	RESERVE-CAPITAL IMPROVEMENTS	93		Balance to reserves
					<u>93</u>	<u>0</u>	
REVENUE - WILLOW SPRINGS PHASE 1 MSBU FUND							
FD1042	CC1111	Willow Springs Phase 1 MSBU	RC386700	Tax Collector - Return of Fees	208		End of year reconciliation-revenue received
					<u>208</u>	<u>0</u>	
APPROPRIATIONS - WILLOW SPRINGS PHASE 1 MSBU FUND							
FD1042	CC9999	All Reserve Roll Up	SC599800	RESERVE-CAPITAL IMPROVEMENTS	208		Balance to reserves
					<u>208</u>	<u>0</u>	
REVENUE - GREYHAWK UNIT 2 MSBU FUND							
FD1043	CC1111	Greyhawk Unit 2 MSBU	RC386700	Tax Collector - Return of Fees	150		End of year reconciliation-revenue received
					<u>150</u>	<u>0</u>	
APPROPRIATIONS - GREYHAWK UNIT 2 MSBU FUND							
FD1043	CC9999	All Reserve Roll Up	SC599800	RESERVE-CAPITAL IMPROVEMENTS	150		Balance to reserves
					<u>150</u>	<u>0</u>	
REVENUE - GREYHAWK UNIT 3A MSBU FUND							
FD1044	CC1111	Greyhawk Unit 3A MSBU	RC386700	Tax Collector - Return of Fees	33		End of year reconciliation-revenue received
					<u>33</u>	<u>0</u>	
APPROPRIATIONS - GREYHAWK UNIT 3A MSBU FUND							
FD1044	CC9999	All Reserve Roll Up	SC599800	RESERVE-CAPITAL IMPROVEMENTS	33		Balance to reserves
					<u>33</u>	<u>0</u>	
REVENUE - GREYHAWK UNIT 3B BLOOMFIELD COURT MSBU FUND							
FD1045	CC1111	Greyhawk Unit 3B Bloomfield Ct MSBU	RC386700	Tax Collector - Return of Fees	26		End of year reconciliation-revenue received
					<u>26</u>	<u>0</u>	
APPROPRIATIONS - GREYHAWK UNIT 3B BLOOMFIELD COURT MSBU FUND							
FD1045	CC9999	All Reserve Roll Up	SC599800	RESERVE-CAPITAL IMPROVEMENTS	26		Balance to reserves
					<u>26</u>	<u>0</u>	
REVENUE - GREYHAWK UNIT 3B CLOVERDALE COURT MSBU FUND							
FD1046	CC1111	Greyhawk Unit 3B Cloverdale Ct MSBU	RC386700	Tax Collector - Return of Fees	21		End of year reconciliation-revenue received
					<u>21</u>	<u>0</u>	
APPROPRIATIONS - GREYHAWK UNIT 3B CLOVERDALE COURT MSBU FUND							
FD1046	CC9999	All Reserve Roll Up	SC599800	RESERVE-CAPITAL IMPROVEMENTS	21		Balance to reserves
					<u>21</u>	<u>0</u>	
REVENUE - GREYHAWK UNIT 3B PONDSIDE COURT MSBU FUND							
FD1047	CC1111	Greyhawk Unit 3B Pondsides Ct MSBU	RC386700	Tax Collector - Return of Fees	23		End of year reconciliation-revenue received
					<u>23</u>	<u>0</u>	
APPROPRIATIONS - GREYHAWK UNIT 3B PONDSIDE COURT MSBU FUND							
FD1047	CC9999	All Reserve Roll Up	SC599800	RESERVE-CAPITAL IMPROVEMENTS	23		Balance to reserves
					<u>23</u>	<u>0</u>	
REVENUE - CAMERON OAKS PH3 EVERS COVE MSBU FUND							
FD1048	CC1111	Cameron Oaks Ph3 Evers Cove MSBU	RC386700	Tax Collector - Return of Fees	30		End of year reconciliation-revenue received
					<u>30</u>	<u>0</u>	
APPROPRIATIONS - CAMERON OAKS PH3 EVERS COVE MSBU FUND							
FD1048	CC9999	All Reserve Roll Up	SC599800	RESERVE-CAPITAL IMPROVEMENTS	30		Balance to reserves
					<u>30</u>	<u>0</u>	
REVENUE - CAMERON OAKS PH3 BELEN CT MSBU FUND							
FD1049	CC1111	Cameron Oaks Ph3 Belen Ct MSBU	RC386700	Tax Collector - Return of Fees	31		End of year reconciliation-revenue received
					<u>31</u>	<u>0</u>	
APPROPRIATIONS - CAMERON OAKS PH3 BELEN CT MSBU FUND							
FD1049	CC9999	All Reserve Roll Up	SC599800	RESERVE-CAPITAL IMPROVEMENTS	31		Balance to reserves
					<u>31</u>	<u>0</u>	
REVENUE - SILVER OAKS ROAD MSBU FUND							
FD1050	CC1111	Silver Oaks Road MSBU	RC386700	Tax Collector - Return of Fees	27		End of year reconciliation-revenue received
					<u>27</u>	<u>0</u>	
APPROPRIATIONS - SILVER OAKS ROAD MSBU FUND							
FD1050	CC9999	All Reserve Roll Up	SC599800	RESERVE-CAPITAL IMPROVEMENTS	27		Balance to reserves
					<u>27</u>	<u>0</u>	
REVENUE - BLUE JAY MSBU FUND							
FD1051	CC1111	Blue Jay MSBU	RC386700	Tax Collector - Return of Fees	400		End of year reconciliation-revenue received
					<u>400</u>	<u>0</u>	
APPROPRIATIONS - BLUE JAY MSBU FUND							
FD1051	CC9999	All Reserve Roll Up	SC599100	RESERVE-CONTINGENCY	400		Balance to reserves
					<u>400</u>	<u>0</u>	
REVENUE - HIDDEN WATERS MSBU FUND							
FD1052	CC1111	Hidden Waters MSBU	RC386700	Tax Collector - Return of Fees	124		End of year reconciliation-revenue received
					<u>124</u>	<u>0</u>	
APPROPRIATIONS - HIDDEN WATERS MSBU FUND							
FD1052	CC9999	All Reserve Roll Up	SC599100	RESERVE-CONTINGENCY	124		Balance to reserves
					<u>124</u>	<u>0</u>	

FUND #	COST CENTER/ PROJECT/ PROGRAM	DESCRIPTION	REVENUE/ SPEND CATEGORY	FY21-22 BUDGET AMENDMENT ACCOUNT DESCRIPTION	ATTACHMENT A		COMMENTS
					INCREASE	DECREASE	
REVENUE - OAKLAND HILLS MSBU FUND							
FD1055	CC1111	Oakland Hills MSBU	RC386700	Tax Collector - Return of Fees	74		End of year reconciliation-revenue received
					<u>74</u>	<u>0</u>	
APPROPRIATIONS - OAKLAND HILLS MSBU FUND							
FD1055	CC9999	All Reserve Roll Up	SC599800	RESERVE-CAPITAL IMPROVEMENTS	74		Balance to reserves
					<u>74</u>	<u>0</u>	
REVENUE - PINE RIDGE WEST ROAD MSBU FUND							
FD1056	CC1111	Pine Ridge West Road MSBU	RC386700	Tax Collector - Return of Fees	91		End of year reconciliation-revenue received
					<u>91</u>	<u>0</u>	
APPROPRIATIONS - PINE RIDGE WEST ROAD MSBU FUND							
FD1056	CC9999	All Reserve Roll Up	SC599800	RESERVE-CAPITAL IMPROVEMENTS	91		Balance to reserves
					<u>91</u>	<u>0</u>	
REVENUE - AZALEA RIDGE UNIT 3 MSBU FUND							
FD1057	CC1111	Azalea Ridge Unit 3 MSBU	RC386700	Tax Collector - Return of Fees	77		End of year reconciliation-revenue received
					<u>77</u>	<u>0</u>	
APPROPRIATIONS - AZALEA RIDGE UNIT 3 MSBU FUND							
FD1057	CC9999	All Reserve Roll Up	SC599800	RESERVE-CAPITAL IMPROVEMENTS	77		Balance to reserves
					<u>77</u>	<u>0</u>	
REVENUE - CAMERON OAKS PHASE 1 & PHASE 2 MSBU FUND							
FD1058	CC1111	Cameron Oaks Ph1 & Ph2 MSBU	RC386700	Tax Collector - Return of Fees	75		End of year reconciliation-revenue received
					<u>75</u>	<u>0</u>	
APPROPRIATIONS - CAMERON OAKS PHASE 1 & PHASE 2 MSBU FUND							
FD1058	CC9999	All Reserve Roll Up	SC599800	RESERVE-CAPITAL IMPROVEMENTS	75		Balance to reserves
					<u>75</u>	<u>0</u>	
REVENUE - KINDLEWOOD PHASE 3 MSBU FUND							
FD1059	CC1111	Kindlewood Phase 3 MSBU	RC386700	Tax Collector - Return of Fees	41		End of year reconciliation-revenue received
					<u>41</u>	<u>0</u>	
APPROPRIATIONS - KINDLEWOOD PHASE 3 MSBU FUND							
FD1059	CC9999	All Reserve Roll Up	SC599800	RESERVE-CAPITAL IMPROVEMENTS	41		Balance to reserves
					<u>41</u>	<u>0</u>	
REVENUE - SOMERSET ROAD MSBU FUND							
FD1060	CC1111	Somerset Road MSBU	RC386700	Tax Collector - Return of Fees	86		End of year reconciliation-revenue received
					<u>86</u>	<u>0</u>	
APPROPRIATIONS - SOMERSET ROAD MSBU FUND							
FD1060	CC9999	All Reserve Roll Up	SC599800	RESERVE-CAPITAL IMPROVEMENTS	86		Balance to reserves
					<u>86</u>	<u>0</u>	
REVENUE - CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS FUND							
FD3003	CC9998	All Transfer Roll Up	RC381120	Transfer from Bond Revenue Fund	5,520,819		End of year reconciliation-additional revenue
FD3003	CC9998	All Transfer Roll Up	RC381128	Transfer from Challenger Roadway Fund	234,870		Transfer for CIP work to Challenger roadway
FD3003	CC1232	Non Capital Improvement Element	RC369100	Other Miscellaneous Revenue	98,899		End of year reconciliation-revenue received
FD3003	CC1232	Non Capital Improvement Element, PG1021	RC386400	Sheriff - Return of Fees	990,368		End of year reconciliation-revenue received
					<u>6,844,956</u>	<u>0</u>	
APPROPRIATIONS - CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS FUND							
FD3003	CC1232	Non Capital Improvement Element, PRJ100386	SC563000	Infrastructure	290,000		End of year reconciliation-expenses incurred
FD3003	CC9999	All Reserve Roll Up	SC599800	RESERVE-CAPITAL IMPROVEMENTS	6,554,956		Balance to reserves
					<u>6,844,956</u>	<u>0</u>	
REVENUE - 2020 BOND CONSTRUCTION FUND							
FD3010	CC1231	Capital Improvement Element	RC361300	Decrease in Fair Value of Investments		(4,053,636)	Investments reconciliation-market conditions
					<u>0</u>	<u>(4,053,636)</u>	
APPROPRIATIONS - 2020 BOND CONSTRUCTION FUND							
FD3010	CC9999	All Reserve Roll Up	SC599800	RESERVE-CAPITAL IMPROVEMENTS		(4,053,636)	Balance from reserves
					<u>0</u>	<u>(4,053,636)</u>	
REVENUE - SOLID WASTE DISPOSAL FUND							
FD4000	CC1208	Environmental Services	RC386700	Tax Collector - Return of Fees	39,081		End of year reconciliation-revenue received
					<u>39,081</u>	<u>0</u>	
APPROPRIATIONS - SOLID WASTE DISPOSAL FUND							
FD4000	CC1208	Environmental Services	SC516100	Compensated Annual/Sick Leave	55,000		End of year reconciliation-expenses incurred
FD4000	CC1208	Environmental Services	SC522001	Retirement Expense -NPL	321,000		End of year reconciliation-expenses incurred
FD4000	CC9999	All Reserve Roll Up	SC599100	RESERVE-CONTINGENCY		(336,919)	Balance from reserves
					<u>376,000</u>	<u>(336,919)</u>	
REVENUE - UNIVERSAL COLLECTION FUND							
FD4001	CC1209	Universal Collection	RC386700	Tax Collector - Return of Fees	75,573		End of year reconciliation-revenue received
					<u>75,573</u>	<u>0</u>	
APPROPRIATIONS - UNIVERSAL COLLECTION FUND							
FD4001	CC1209	Universal Collection	SC522001	Retirement Expense -NPL	41,000		End of year reconciliation-expenses incurred
FD4001	CC9999	All Reserve Roll Up	SC599200	RESERVE-CASH BALANCE	34,573		Balance to reserves
					<u>75,573</u>	<u>0</u>	