

CLAY COUNTY RESOLUTION NO. 2022/2023- 16

**RESOLUTION OF THE CLAY COUNTY BOARD OF COUNTY COMMISSIONERS
AMENDING THE BUDGET FOR FISCAL YEAR 2022-23; PROVIDING AN
EFFECTIVE DATE**

WHEREAS, the budget for fiscal year 2022-2023 of the Board of County Commissioners was duly adopted on September 27, 2022, 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 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

FY22-23 BUDGET AMENDMENT

ATTACHMENT A

FUND #	COST CENTER/ PROJECT/ PROGRAM	DESCRIPTION	REVENUE/ SPEND CATEGORY	ACCOUNT DESCRIPTION	INCREASE	DECREASE	COMMENTS
REVENUE - GENERAL FUND							
FD1000	CC1233 PRJ100403 GR010092	All Grants Organization, EMPG Grant	RC331212	EMPG Grant	73,632		EMPG grant agreement - Oct 1, 2022 to Sept 30, 2023
FD1000	CC1185	Animal Services	RC366000	Contributions/Donations	2,000		Petfinder Foundation reimbursement - Hurricane Ian
					<u>75,632</u>	<u>0</u>	
APPROPRIATIONS - GENERAL FUND							
FD1000	CC1233 PRJ100403 GR010092	All Grants Organization, EMPG Grant	SC552000	Operating Supplies	73,632		EMPG grant agreement - Oct 1, 2022 to Sept 30, 2023 with 100% match.
FD1000	CC1233 PRJ100403 GR010092	All Grants Organization, EMPG Grant	SC555000	Training & Certification	73,632		EMPG grant agreement - Oct 1, 2022 to Sept 30, 2023 with 100% match.
FD1000	CC1233 PRJ100390 GR010078	All Grants Organization, EMS County Grant	SC564200	M&E Non Cap	19,273		Carryover due to delay in AEDs for EMS Grant
FD1000	CC1233 PRJ100390 GR010078	All Grants Organization, EMS County Grant	SC540000	Travel & Per Diem	720		Carryover due to travel expenses being encumbered
FD1000	CC1233 PRJ100390 GR010078	All Grants Organization, EMS County Grant	SC564100	M&E Capitalized	20,214		Carryover due to delay in equipment
FD1000	CC1233 PRJ100382 GR010079	All Grants Organization, State Homeland Security Grant Program - Hazmat FY21, SHSGP Hazmat Grant	SC542000	Freight and Postage	1,500		SHSGP Hazmat Grant Agreement - March 11, 2022 to March 31,2023
FD1000	CC1233 PRJ100382 GR010079	All Grants Organization, State Homeland Security Grant Program - Hazmat FY21, SHSGP Hazmat Grant	SC546100	Repairs and Maintenance	188		SHSGP Hazmat Grant Agreement - March 11, 2022 to March 31,2023
FD1000	CC1233 PRJ100382 GR010079	All Grants Organization, State Homeland Security Grant Program - Hazmat FY21, SHSGP Hazmat Grant	SC552000	Operating Supplies	19,350		SHSGP Hazmat Grant Agreement - March 11, 2022 to March 31,2023
FD1000	CC1233 PRJ100382 GR010079	All Grants Organization, State Homeland Security Grant Program - Hazmat FY21, SHSGP Hazmat Grant	SC564200	M&E Non Cap	9,862		SHSGP Hazmat Grant Agreement - March 11, 2022 to March 31,2023
FD1000	CC1233 PRJ100400 GR010088	All Grants Organization, 2022 Kia Pet Adoption, 2022 Kia Pet Adoption Grant	SC552000	Operating Supplies	4,000		Carryover of unspent grant
FD1000	CC1107	Health Department	SC546200	Repairs & Maintenance - Vehicles		(1,629)	Vehicle maintenance contractually determined
FD1000	CC1107	Health Department	SC549100	Other Current Charges	29,374		Final contractual amount
FD1000	CC1236	Community Services	SC512000	Regular Salaries	75,000		Funding for new Deputy Director position
FD1000	CC1236	Community Services	SC521000	FICA Taxes	5,738		Funding for new Deputy Director position
FD1000	CC1236	Community Services	SC522000	Retirement Contributions	9,201		Funding for new Deputy Director position
FD1000	CC1236	Community Services	SC523000	Health Insurance	17,974		Funding for new Deputy Director position
FD1000	CC1236	Community Services	SC523100	Life Insurance	52		Funding for new Deputy Director position
FD1000	CC1236	Community Services	SC523200	Dental Insurance	239		Funding for new Deputy Director position
FD1000	CC1121	Property Appraiser	SC516000	Personnel Services-Constitutional Officer	16,261		PA salary and benefit adjustment
FD1000	CC1120	County Attorney	SC522000	Retirement Contributions	2,308		Employee retirement costs
FD1000	CC1148	Supv of Elections	SC516000	Personnel Services-Constitutional Officer	20,523		Election Supervisor salary adjustment
FD1000	CC1150	Building Maintenance	SC531000	Professional Services	9,500		Carryover for portion of space needs study
FD1000	CC1185	Animal Services	SC564100	M & E Capitalized	34,011		Carryover of delayed animal housing containers
FD1000	CC1169	Rescue Services	SC512000	Regular Salaries		(152,422)	Account for 75/25 split
FD1000	CC1169	Rescue Services	SC521000	FICA Taxes		(11,598)	Account for 75/25 split
FD1000	CC1169	Rescue Services	SC522000	Retirement Contributions		(39,021)	Account for 75/25 split
FD1000	CC1169	Rescue Services	SC523000	Health Insurance		(31,767)	Account for 75/25 split
FD1000	CC1169	Rescue Services	SC523100	Life Insurance		(120)	Account for 75/25 split
FD1000	CC1169	Rescue Services	SC523200	Dental Insurance		(420)	Account for 75/25 split
FD1000	CC1169	Rescue Services	SC555000	Training & Certification	27,900		Carryover due to Paramedic Program ending FY22/23
FD1000	CC1169	Rescue Services	SC564200	M&E Non Cap	61,247		Carryover of delayed delivery of equipment
FD1000	CC1169	Rescue Services	SC546100	Repairs & Maintenance	11,666		Carryover of delayed Protection Coverage of delayed equipment
FD1000	CC1169	Rescue Services	SC564100	M & E Capitalized	321,244		Carryover of delayed vehicle order
FD1000	CC1169	Rescue Services	SC552000	Operating Supplies	112,035		Carryover of delayed supplies
FD1000	CC1233 PRJ100396 GR010085	All Grants Organization, Emergency Medical Services Matching Grant	SC564100	M&E Capitalized		(19,168)	Carryover of delayed equipment

FY22-23 BUDGET AMENDMENT

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FD1000	CC1233 PRJ100317 GR010004	All Grants Organization, CDBG - Direct Voluntary Home Buyout	SC531000	Professional Services		(766,392)	Agreement with DEO reduced to \$2.6 million overall.
FD1000	CC1233 PRJ100317 GR010004	All Grants Organization, CDBG - Direct Voluntary Home Buyout	SC561000	Land		(1,400,000)	Agreement with DEO reduced to \$2.6 million overall.
FD1000	CC1170	Emergency Management	SC564100	M&E Capitalized	44,422		Carryover for delayed vehicle order
FD1000	CC1199	Agriculture Agent	SC562000	Buildings	24,000		Carryover of delayed construction
FD1000	CC1199	Agriculture Agent	SC531000	Professional Services	2,800		Carryover related to delayed construction
FD1000	CC1188	Parks and Recreation Admin	SC563000	Infrastructure	750,000		Carryover Parks drainage and Doctors Lake Renovation Project
FD1000	CC1188	Parks and Recreation Admin	SC531000	Professional Services	178,433		Carryover of Architectural/Engineering Consulting for Parks & Rec awarded 8/9/22
FD1000	CC1188	Parks and Recreation Admin	SC531300	Eng & Arch Appraisals	54,963		Carryover Ronnie Van Zant Eroston Control and Stabilization project
FD1000	CC9999	All Reserve Roll Up	SC599300	RESERVE-UNASSIGNED	466,907		Balance to reserves
					<u>2,498,169</u>	<u>(2,422,537)</u>	
APPROPRIATIONS - TRANSPORTATION TRUST FUND							
FD1001	CC1203	Public Works	SC564100	M&E Capitalized	54,080		Carryover of delayed delivery of equipment
FD1001	CC1203	Public Works	SC564200	M&E Non Cap	1,842		Carryover of delayed delivery of equipment
FD1001	CC1203	Public Works	SC546100	Repairs and Maintenance	1,964		Carryover of delayed delivery of equipment
FD1001	CC1205	Traffic Division	SC552000	Operating Supplies	16,740		Carryover of delayed delivery of materials
FD1001	CC9999	All Reserve Roll Up	SC599100	RESERVE-CONTINGENCY		(74,626)	Balance from reserves
					<u>74,626</u>	<u>(74,626)</u>	
REVENUE - SHERIFF COUNTYWIDE FUND							
FD1002	CC1257	Fund Level Activity	RC599002	Cash Carry Forward	2,940,985		Pre-audit Cash/Budget difference
					<u>2,940,985</u>		
APPROPRIATIONS - SHERIFF COUNTYWIDE FUND							
FD1002	CC1211	Sheriff	SC549900	Expense-other than-Salaries- Constitutional Officer	524,743		Carryover of operating supplies
FD1002	CC1211	Sheriff	SC564000	Capital Outlay - Constitutional Officer	499,463		Carryover of delayed capital items and vehicles
FD1002	CC1152	Buildings-Jail, Law Enforcement	SC546100	Repairs & Maintenance	7,000		Carryover County building repairs
FD1002	CC1152	Buildings-Jail, Law Enforcement	SC564100	M&E Capitalized	616,429		Carryover generator and chiller replacement
FD1002	CC1152	Buildings-Jail, Law Enforcement	SC562000	Buildings	277,500		Carryover fire control & elevator projects
FD1002	CC9999	All Reserve Roll Up	SC599100	RESERVE-CONTINGENCY	1,015,850		Balance to reserves
					<u>2,940,985</u>		
REVENUE - LAW ENFORCEMENT TRUST FUND							
FD1007	CC1257	Fund Level Activity	RC399002	Cash Carry Forward	84,540		Pre-audit Cash/Budget difference
					<u>84,540</u>	<u>0</u>	
APPROPRIATIONS - LAW ENFORCEMENT TRUST FUND							
FD1007	CC1214	Contraband Forfeiture	SC564000	Capital Outlay - Constitutional Officer	70,458		Carryover capital items and vehicles
FD1007	CC9999	All Reserve Roll Up	SC599300	RESERVE-UNASSIGNED	14,082		Balance to reserves
					<u>84,540</u>	<u>0</u>	
REVENUE - 2nd S SHERIFF EDUCATION FUND							
FD1011	CC1257	Fund Level Activity	RC399002	Cash Carry Forward	7,595		Pre-audit Cash/Budget difference
					<u>7,595</u>	<u>0</u>	
APPROPRIATIONS - 2nd S SHERIFF EDUCATION FUND							
FD1011	CC9999	All Reserve Roll Up	SC599200	RESERVE-CASH BALANCE	7,595		Balance to reserves
					<u>7,595</u>	<u>0</u>	
APPROPRIATIONS - SHIP PROGRAM FUND							
FD1015	CC1108	SHIP Program Activities	SC549800	Program Services	500,000		Structural rehabilitation projects Countywide
FD1015	CC9999	All Reserve Roll Up	SC599200	RESERVE-CASH BALANCE		(121,597)	Balance from reserves
FD1015	CC9999	All Reserve Roll Up	SC599300	RESERVE-UNASSIGNED		(378,403)	Balance from reserves
					<u>500,000</u>	<u>(500,000)</u>	
REVENUE - 2020 BOND REVENUE FUND							
FD1017	CC1198	2020 Bond Revenues	RC312600	Discretionary Sales Surtaxes	8,596,656		Revised projection
					<u>8,596,656</u>	<u>0</u>	
APPROPRIATIONS - 2020 BOND REVENUE FUND							
FD1017	CC9998	All Transfer Roll Ups	SC591305	Transfer to Capital Improvement Fund	8,596,656		Revenue to CIP after debt service transfer
					<u>8,596,656</u>	<u>0</u>	
APPROPRIATIONS - UNINCORPORATED MUNICIPAL SERVICES MSTU FUND							
FD1022	CC1158	County Engineering	SC531000	Professional Services	70,000		Carryover for delayed work
FD1022	CC1157	Planning Department	SC531000	Professional Services	131,752		Carryover for delayed work and portion of space needs study
FD1022	CC9999	All Reserve Roll Up	SC599100	RESERVE-CONTINGENCY		(201,752)	Balance from reserves
					<u>201,752</u>	<u>(201,752)</u>	
REVENUE - CRIME PREVENTION PROGRAM FUND							
FD1026	CC1257	Fund Level Activity	RC399002	Cash Carry Forward	15,082		Pre-audit Cash/Budget difference
					<u>15,082</u>	<u>0</u>	
APPROPRIATIONS - CRIME PREVENTION PROGRAM FUND							
FD1026	CC1177	Public Safety - Crime Prevention Program	SC549900	Expense-other than-Salaries- Constitutional Officer	12,238		Carryover operating supplies
FD1026	CC9999	All Reserve Roll Up	SC599300	RESERVE-UNASSIGNED	2,844		Balance to reserves
					<u>15,082</u>	<u>0</u>	

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FUND #	COST CENTER/ PROJECT/ PROGRAM	DESCRIPTION	REVENUE/ SPEND CATEGORY	ACCOUNT DESCRIPTION	INCREASE	DECREASE	COMMENTS
APPROPRIATIONS - BUILDING FUND							
FD1028	CC1156	Building Department	SC564100	M&E Capitalized	90,000		Carryover of delayed vehicle delivery
FD1028	CC1232 PRJ100387	Non Capital Improvement Element, Building Department Building	SC562000	Buildings	1,500,000		Carryover of project balance
FD1028	CC9999	All Reserve Roll Up	SC599100	RESERVE-CONTINGENCY		(1,590,000)	Balance from reserves
					<u>1,590,000</u>	<u>(1,590,000)</u>	
REVENUE - LAW ENFORCEMENT MSTU FUND							
FD1029	CC1257	Cash Carry Forward	RC399002	Cash Carry Forward	957,363		Pre-audit Cash/Budget difference
					<u>957,363</u>	<u>0</u>	
APPROPRIATIONS - LAW ENFORCEMENT MSTU FUND							
FD1029	CC1218	Sheriff MSTU	SC549900	Expense-other than-Salaries- Constitutional Officer	670,413		Carryover operating supplies
FD1029	CC1218	Law Enforcement Grant	SC564000	Capital Outlay - Constitutional Officer	638,116		Carryover capital items and vehicles
FD1029	CC1234	Buildings-Jail, Law Enforcement	SC562000	Buildings	93,000		Carryover of floor replacement & painting
FD1029	CC9999	All Reserve Roll Up	SC599100	RESERVE-CONTINGENCY		(444,166)	Balance from reserves
					<u>1,401,529</u>	<u>(444,166)</u>	
APPROPRIATIONS - FIRE CONTROL MSTU FUND							
FD1030	CC1154	Fire Control MSTU	SC564200	M&E Non Cap	20,416		Carryover of delayed delivery of equipment
FD1030	CC1154	Fire Control MSTU	SC546100	Repairs & Maintenance	3,889		Carryover of Protection coverage of delayed equipment and delayed roof work station 23
FD1030	CC1154	Fire Control MSTU	SC564100	M&E Capitalized	107,083		Carryover for delayed vehicle order
FD1030	CC1154	Fire Control MSTU	SC552000	Operating Supplies	37,345		Carryover of delayed supplies
FD1030	CC1154	Fire Control MSTU	SC512000	Regular Salaries	152,422		Account for 75/25 split
FD1030	CC1154	Fire Control MSTU	SC521000	FICA Taxes	11,598		Account for 75/25 split
FD1030	CC1154	Fire Control MSTU	SC522000	Retirement Contributions	39,021		Account for 75/25 split
FD1030	CC1154	Fire Control MSTU	SC523000	Health Insurance	31,767		Account for 75/25 split
FD1030	CC1154	Fire Control MSTU	SC523100	Life Insurance	120		Account for 75/25 split
FD1030	CC1154	Fire Control MSTU	SC523200	Dental Insurance	420		Account for 75/25 split
FD1030	CC1233 PRJ100396 GR010085	All Grants Organization, Emergency Medical Services Matching Grant	SC564100	M&E Capitalized	19,168		Carryover of delayed equipment
FD1030	CC1154	Fire Control MSTU	SC555000	Training & Certification	9,300		Carryover due to Paramedic Program ending FY22/23
FD1030	CC1233 PRJ100382 GR010079	All Grants Organization, State Homeland Security Grant Program - Hazmat FY21, SHSGP Hazmat Grant	SC542000	Freight and Postage	500		SHSGP Hazmat Grant Agreement - March 11, 2022 to March 31,2023
FD1030	CC1233 PRJ100382 GR010079	All Grants Organization, State Homeland Security Grant Program - Hazmat FY21, SHSGP Hazmat Grant	SC546100	Repairs and Maintenance	63		SHSGP Hazmat Grant Agreement - March 11, 2022 to March 31,2023
FD1030	CC1233 PRJ100382 GR010079	All Grants Organization, State Homeland Security Grant Program - Hazmat FY21, SHSGP Hazmat Grant	SC552000	Operating Supplies	6,450		SHSGP Hazmat Grant Agreement - March 11, 2022 to March 31,2023
FD1030	CC1233 PRJ100382 GR010079	All Grants Organization, State Homeland Security Grant Program - Hazmat FY21, SHSGP Hazmat Grant	SC564200	M&E Non Cap	3,287		SHSGP Hazmat Grant Agreement - March 11, 2022 to March 31,2023
FD1030	CC9999	All Reserve Roll Up	SC599100	RESERVE-CONTINGENCY		(442,849)	Balance from reserves
					<u>442,849</u>	<u>(442,849)</u>	
REVENUE - FEDERAL DOJ CONTRIBAND FORFEITURE FUND							
FD1034	CC1257	Fund Level Activity	RC399002	Cash Carry Forward	119,078		Pre-audit Cash/Budget difference
					<u>119,078</u>	<u>0</u>	
APPROPRIATIONS - FEDERAL DOJ CONTRIBAND FORFEITURE FUND							
FD1034	CC1219	Federal DOJ Forfeiture	SC564000	Capital Outlay - Constitutional Officer	118,982		Carryover operating supplies
FD1034	CC9999	All Reserve Roll Up	SC599100	RESERVE-CONTINGENCY	96		Balance to reserves
					<u>119,078</u>	<u>0</u>	
APPROPRIATIONS - AMERICAN RESCUE PLAN FUND							
FD1054	CC1233 PRJ100319 GR010019	All Grants Organization, American Rescue Projects, Coronavirus Local Fiscal Recovery Fund (American Rescue Plan) Award	SC564100	M&E Capitalized		(2,000,000)	Adjust funds from M&E Cap to properly align with ARPA Projects
FD1054	CC1233 PRJ100319 GR010019	All Grants Organization, American Rescue Projects, Coronavirus Local Fiscal Recovery Fund (American Rescue Plan) Award	SC563000	Infrastructure	2,000,000		Adjust funds to Infrastructure to properly align with ARPA Projects
FD1054	CC1233 PRJ100331 GR010019	All Grants Organization, Jail Improvements	SC562000	Buildings	82,800		Carryover of project balance

		FY22-23 BUDGET AMENDMENT			ATTACHMENT A		
FUND #	COST CENTER/PROJECT/PROGRAM	DESCRIPTION	REVENUE/SPEND CATEGORY	ACCOUNT DESCRIPTION	INCREASE	DECREASE	COMMENTS
FD1054	CC1233 PRJ100368 GR010019	All Grants Organization, Storm Water Infrastructure Study	SC563000	Infrastructure	284,460		Carryover of project balance
FD1054	CC1233 PRJ100319 GR010019	All Grants Organization, American Rescue Projects	SC564100	M&E Capitalized		(367,260)	Project reallocation
					<u>2,367,260</u>	<u>(2,367,260)</u>	
REVENUE - COMMUNITY DEVELOPMENT BLOCK GRANT FUND							
FD1065	CC1233 PRJ100378 GR010074	All Grants Organization, CDBG FY21-27, CDBG Entitlement	RC331500	Federal Grant - Economic Environment	2,124,945		Carryover of grant reimbursement balance plus award for year two.
					<u>2,124,945</u>	<u>0</u>	
APPROPRIATIONS - COMMUNITY DEVELOPMENT BLOCK GRANT FUND							
FD1065	CC1233 PRJ100378 GR010074	All Grants Organization, CDBG FY21-27, CDBG Entitlement	SC531000	Professional Services	90,000		Carryover of line-item balances
FD1065	CC1233 PRJ100378 GR010074	All Grants Organization, CDBG FY21-27, CDBG Entitlement	SC563000	Infrastructure	49,294		Carryover of line-item balances
FD1065	CC1233 PRJ100378 GR010074	All Grants Organization, CDBG FY21-27, CDBG Entitlement	SC581000	Grants & Aid	1,985,651		Carryover of proportional distribution of year two award.
					<u>2,124,945</u>	<u>0</u>	
REVENUE - CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS FUND							
FD3003	CC1232 PRJ100299	Non Capital Improvement Element, CR220-Town Center Blvd Intersection	RC331495	LAP CR220 - Federal Grant	413,180		Carryover of LAP agreement plus Additional funds (\$100,000) provided through FDOT for this project.
FD3003	CC1232 PRJ100395 GR010018	Non Capital Improvement Element, Safety Improvements to CR220 West of Lakeshore Drive to Old Hard Road, LAP Agreement	RC331493	FDOT - Safety - LAP Grants	35,000		Carryover of LAP agreement
FD3003	CC9998	All Transfer Roll Ups	RC381120	Transfer from Bond Revenue Fund	8,596,656		Revised revenue projection
					<u>9,044,836</u>	<u>0</u>	
APPROPRIATIONS - CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS FUND							
FD3003	CC1232 PRJ100299	Non Capital Improvement Element, CR220-Town Center Blvd Intersection	SC563000	Infrastructure	846,031		Carryover of project balance plus additional funds for contract fulfillment.
FD3003	CC1232 PRJ100204	Non Capital Improvement Element, Gun Range	SC563000	Infrastructure	2,608,300		Carryover of project balance.
FD3003	CC1237 PG1020	All Programs Organization, Equip-Transportation	SC564100	M&E Capitalized	312,812		Carryover of delayed equipment
FD3003	CC1237 PG1021	All Programs Organization, Equip-Sheriff	SC564000	M&E Capitalized - Constitutional Officer	990,368		Carryover of delayed equipment
FD3003	CC1232 PRJ100386	Non Capital Improvement Element, Aquarius Concourse	SC563000	Infrastructure	1,815,447		Carryover of project balance
FD3003	CC1232 PRJ100194	Non Capital Improvement Element, College RRR-CR220 to SR21	SC563000	Infrastructure	2,747,497		Carryover of project balance
FD3003	CC1232 PRJ100197	Non Capital Improvement Element, CR220 RRR- Swimming Pen	SC563000	Infrastructure	2,699,644		Carryover of project balance
FD3003	CC1232 PRJ100209	Non Capital Improvement Element, Oakleaf/Eagle Landing Signal	SC563000	Infrastructure	495,942		Carryover of project balance
FD3003	CC1232 PRJ100173	Non Capital Improvement Element, Fairgrounds Improvements	SC563000	Infrastructure	915,309		Carryover of project balance
FD3003	CC1232 PRJ100301	Non Capital Improvement Element, Fairgrounds - FDACS Exhibit Hall Remodel	SC562000	Buildings	363,157		Carryover of project balance
FD3003	CC1232 PRJ100304	Non Capital Improvement Element, DEO Grant - NE Sports Complex	SC563000	Infrastructure	2,597,372		Carryover of project balance
FD3003	CC1232 PRJ100284	Non Capital Improvement Element, Fairgrounds Master Plan Improvements	SC562000	Buildings	300,000		Carryover of project balance
FD3003	CC1232 PRJ100391	Non Capital Improvement Element, Moccasin Slough Tower, Classroom, Boardwalk	SC563000	Infrastructure	226,091		Carryover of project balance
FD3003	CC1232 PRJ100355	Non Capital Improvement Element, Neptune Park Phase II	SC563000	Infrastructure	240,000		Carryover of project balance

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FD3003	CC1232 PRJ100356	Non Capital Improvement Element, Additional Pickleball Courts	SC563000	Infrastructure	258,347		Carryover of project balance and increase for project infrastructure needs
FD3003	CC1232 PRJ100365 GR010071	Non Capital Improvement Element, Greenway Trail	SC563000	Infrastructure	455,369		Carryover of project balance
FD3003	CC1237 PG1019	All Programs Organization, Equipment - Public Safety	SC564100	M&E Capitalized	552,593		Carryover from delayed Purchase Orders due to supply chain issues
FD3003	CC1232 PRJ100285	Non Capital Improvement Element, Fire Station 15 - Lake Asbury	SC562000	Buildings	325,000		Carryover of project balance
FD3003	CC1232 PRJ100190	Non Capital Improvement Element, Fire Station 20 - Green Cove Springs	SC562000	Buildings	200,000		Carryover of project balance
FD3003	CC1232 PRJ100357	Non Capital Improvement Element, Fire Station 22 - Fleming Island	SC562000	Buildings	500,000		Carryover of project balance and increase for Survey needs
FD3003	CC1232 PRJ100286	Non Capital Improvement Element, Fire Station 24 - Virginia Village	SC562000	Buildings	325,000		Carryover of project balance
FD3003	CC1232 PRJ100204	Non Capital Improvement Element, Gun Range	SC563000	Infrastructure	2,608,300		Carryover of project balance
FD3003	CC1232 PRJ100366	Non Capital Improvement Element, Burn Building	SC562000	Buildings	1,500,000		Carryover of project balance
FD3003	CC1232 PRJ100207	Non Capital Improvement Element, Radio Tower Upgrades	SC564100	M&E Capitalized	646,627		Carryover of project balance
FD3003	CC1232 PRJ100208	Non Capital Improvement Element, E911 Consolidation	SC563000	Infrastructure	2,419,284		Carryover of project balance
FD3003	CC1237 PG1003	All Programs Organization, Drainage Storm Water	SC563000	Infrastructure	19,199		Carryover of project balance
FD3003	CC1232 PRJ100184	Non Capital Improvement Element, Public Works Maintenance Buildings	SC562000	Buildings	379,556		Carryover of project balance
FD3003	CC1232 PRJ100184	Non Capital Improvement Element, Public Works Maintenance Buildings	SC563000	Infrastructure	250,000		Carryover of project balance
FD3003	CC1232 PRJ100287	Non Capital Improvement Element, Infrastructure Studies	SC563000	Infrastructure	100,000		Carryover of project balance
FD3003	CC1232 PRJ100288	Non Capital Improvement Element, Storm Water Study	SC563000	Infrastructure	100,000		Carryover of project balance
FD3003	CC1232 PRJ100330 GR010016	Non Capital Improvement Element, Sidewalk - CR218 Clay Hill Elementary to Taylor Road	SC563000	Infrastructure	578,234		Carryover of project balance
FD3003	CC1237 PG1022	All Programs Organization, Sidewalks - Construction	SC563000	Infrastructure	214,211		Carryover of sidewalk projects: Old Hard Rd to CR220, CR218 beyond Taylor Rd, Kinglsey Lake, Thunderbolt Elementary to Calming Waters Dr.
FD3003	CC1232 PRJ100210	Non Capital Improvement Element, Animal Services Building	SC562000	Buildings	804,326		Carryover project balance
FD3003	CC1232 PRJ100276	Non Capital Improvement Element, GCS Senior Center Kitchen	SC564100	M&E Capitalized	11,994		Carryover project balance
FD3003	CC1232 PRJ100362	Non Capital Improvement Element, Land Acquisition	SC561000	Land	994,670		Carryover project balance
FD3003	CC1232 PRJ100395 GR010018	Non Capital Improvement Element, Safety Improvements to CR220 West of Lakeshore Drive to Old Hard Road, LAP Agreement	SC563000	Infrastructure	35,000		Carryover project balance
FD3003	CC1232 PRJ100293 GR010050	Non Capital Improvement Element, Ridaught Landing Drainage Improvements, HMGP - Ridaught Landing Drainage	SC563000	Infrastructure	4,804		Carryover project balance

FY22-23 BUDGET AMENDMENT

ATTACHMENT A

FUND #	COST CENTER/ PROJECT/ PROGRAM	DESCRIPTION	REVENUE/ SPEND CATEGORY	ACCOUNT DESCRIPTION	INCREASE	DECREASE	COMMENTS
FD3003	CC1232 PRJ100294 GR010046	Non Capital Improvement Element, Knight Boxx and CR220 Drainage Improvements HMGP - Knight Boxx CR220 Drainage	SC563000	Infrastructure	93,491		Carryover project balance
FD3003	CC1232 PRJ100295 GR010047	Non Capital Improvement Element, Tumbleweed Drive - Tanglewood Village Drainage HMGP - Tumbleweed Drive Tanglewood	SC563000	Infrastructure	35,393		Carryover project balance
FD3003	CC1232 PRJ100296 GR010042	Non Capital Improvement Element, Homestead Road Drainage - Tanglewood, HMGP - Homestead Road Tanglewood	SC563000	Infrastructure	22,081		Carryover project balance
FD3003	CC1232 PRJ100297 GR010003	Non Capital Improvement Element, Greenwood Drainage Improvements, HMGP - Greenwood Estates	SC563000	Infrastructure	118,779		Carryover project balance
FD3003	CC9999	All Reserve Roll Up	SC599800	RESERVE-CAPITAL IMPROVEMENTS		(21,665,392)	Balance from reserves
					<u>30,710,228</u>	<u>(21,665,392)</u>	
APPROPRIATIONS - SOLID WASTE FUND							
FD4000	CC1232 PRJ100292	Non Capital Improvement Element, Solid Waste Facilities Upgrade	SC563000	Infrastructure	510,900		Carryover of project balance
FD4000	CC1208	Environmental Service	SC531300	Engineering, Architectural and Appraisal	3,090		Carryover of project balance due to supply chain delays
FD4000	CC1208	Environmental Service	SC552700	Computer Software	26,388		Carryover of project balance due to supply chain delays
FD4000	CC9999	All Reserve Roll Up	SC599300	RESERVE-UNASSIGNED		(540,378)	Balance from reserves
					<u>540,378</u>	<u>(540,378)</u>	