

CLAY COUNTY RESOLUTION NO. 2022/2023- 43

**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 2022-2023 as identified in Attachment "A" (Budget Amendment-00000694) attached hereto, effective immediately upon adoption.

DULY ADOPTED by the Board of County Commissioners of Clay County, Florida, this 23rd day of May, 2023.



ATTEST:

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

Board of County Commissioners Clay
County, Florida

Betsy Condon (May 30, 2023 13:58 EDT)

Betsy Condon, Chairman

Attachment A

Budget Amendment: FY22-23 - Clay County Annual Operational Budget on 05/15/2023 : Amendment-00000694

Company CCBCC Clay County Board of County Commissioners

Budget Template Clay County Annual Operational Budget : FY 22-23

Budget Amendment ID FY 22-23 Amendment:00000694

Amendment Date 5/15/2023
Description Request BCC approval to transfer from CIP fund reserves to CIP project # PRJ100347 for State escrow obligation and project #PRJ100304 for turn-lane construction. Establish impact fees revenue budgets.

Amendment Type Amendment
Balanced Amendment Yes
Status Draft

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo	Exceptions
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Grant: GR010015 State-Funded Grant Agreement - SR 23/Frontage Access Roads from Trail Ridge Rd Project: PRJ100347 SR23/Frontage Trail Ridge	\$300,000.00	\$0.00	Transfer from CIP reserves for design costs and a study conducted by FDOT's Florida Turnpike Enterprise.	
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Project: PRJ100304 DEO Grant - NE Sports Complex	\$112,000.00	\$0.00	Provides for turn-lane construction until State reimbursement in July.	
FY22-23 Year (FY 22-23)	599800:Reserve For Capital Improvements	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$0.00	\$412,000.00	Transfer to project 100347 for State escrow fulfillment. Also project 100304 Sports Complex turn-lane construction.	
FUND TOTALS							\$412,000.00	\$412,000.00		
FY22-23 Year (FY 22-23)	324300:Impact Fees	FD3015 Impact Fees – Government – Jails – Constitutional Facilities Fund	CC1266 Impact Fees – Government – Jails – Constitutional Facilities		Impact Fees - Commercial - Physical Environment (324220)		\$0.00	\$10,100.00	Projected fee revenue to receive	
FY22-23 Year (FY 22-23)	324300:Impact Fees	FD3015 Impact Fees – Government – Jails – Constitutional Facilities Fund	CC1266 Impact Fees – Government – Jails – Constitutional Facilities		Impact Fees - Residential - Physical Environment (324210)		\$0.00	\$90,898.00	Projected fee revenue to receive	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD3015 Impact Fees – Government – Jails – Constitutional Facilities Fund	CC1266 Impact Fees – Government – Jails – Constitutional Facilities		5% Of Budgeted Revenues (399001)		\$5,050.00	\$0.00	Less 5% Statutory Requirement	
FY22-23 Year (FY 22-23)	599800:Reserve For Capital Improvements	FD3015 Impact Fees – Government – Jails – Constitutional Facilities Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$95,948.00	\$0.00	Fee reserves until projects identified	
FUND TOTALS							\$100,998.00	\$100,998.00		
FY22-23 Year (FY 22-23)	324300:Impact Fees	FD3016 Impact Fees – Fire and Rescue Facilities Fund	CC1267 Impact Fees – Fire and Rescue Facilities		Impact Fees - Commercial - Public Safety (324120)		\$0.00	\$22,980.00	Projected fee revenue to receive	
FY22-23 Year (FY 22-23)	324300:Impact Fees	FD3016 Impact Fees – Fire and Rescue Facilities Fund	CC1267 Impact Fees – Fire and Rescue Facilities		Impact Fees - Residential - Public Safety (324110)		\$0.00	\$206,819.00	Projected fee revenue to receive	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD3016 Impact Fees – Fire and Rescue Facilities Fund	CC1267 Impact Fees – Fire and Rescue Facilities		5% Of Budgeted Revenues (399001)		\$11,490.00	\$0.00	Less 5% Statutory Requirement	
FY22-23 Year (FY 22-23)	599800:Reserve For Capital Improvements	FD3016 Impact Fees – Fire and Rescue Facilities Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$218,309.00	\$0.00	Fee reserves until projects identified	
FUND TOTALS							\$229,799.00	\$229,799.00		
FY22-23 Year (FY 22-23)	324300:Impact Fees	FD3017 Impact Fees – Law Enforcement Facilities Fund	CC1268 Impact Fees – Law Enforcement Facilities		Impact Fees - Commercial - Public Safety (324120)		\$0.00	\$17,419.00	Projected fee revenue to receive	
FY22-23 Year (FY 22-23)	324300:Impact Fees	FD3017 Impact Fees – Law Enforcement Facilities Fund	CC1268 Impact Fees – Law Enforcement Facilities		Impact Fees - Residential - Public Safety (324110)		\$0.00	\$156,774.00	Projected fee revenue to receive	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD3017 Impact Fees – Law Enforcement Facilities Fund	CC1268 Impact Fees – Law Enforcement Facilities		5% Of Budgeted Revenues (399001)		\$8,710.00	\$0.00	Less 5% Statutory Requirement	
FY22-23 Year (FY 22-23)	599800:Reserve For Capital Improvements	FD3017 Impact Fees – Law Enforcement Facilities Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$165,483.00	\$0.00	Fee reserves until projects identified	
FUND TOTALS							\$174,193.00	\$174,193.00		

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo	Exceptions
FY22-23 Year (FY 22-23)	324300:Impact Fees	FD3018 Impact Fees – Regional Parks Fund	CC1269 Impact Fees – Regional Parks		Impact Fees - Commercial - Culture and Recreation (324620)		\$0.00	\$6,412.00	Projected fee revenue to receive	
FY22-23 Year (FY 22-23)	324300:Impact Fees	FD3018 Impact Fees – Regional Parks Fund	CC1269 Impact Fees – Regional Parks		Impact Fees - Residential - Culture and Recreation (324610)		\$0.00	\$57,705.00	Projected fee revenue to receive	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD3018 Impact Fees – Regional Parks Fund	CC1269 Impact Fees – Regional Parks		5% Of Budgeted Revenues (399001)		\$3,206.00	\$0.00	Less 5% Statutory Requirement	
FY22-23 Year (FY 22-23)	599800:Reserve For Capital Improvements	FD3018 Impact Fees – Regional Parks Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$60,911.00	\$0.00	Fee reserves until projects identified	
FUND TOTALS							\$64,117.00	\$64,117.00		
FY22-23 Year (FY 22-23)	324300:Impact Fees	FD3019 Impact Fees - Library and Cultural Facilities	CC1270 Impact Fees - Library and Cultural Facilities		Impact Fees - Commercial - Culture and Recreation (324620)		\$0.00	\$6,355.00	Projected fee revenue to receive	
FY22-23 Year (FY 22-23)	324300:Impact Fees	FD3019 Impact Fees - Library and Cultural Facilities	CC1270 Impact Fees - Library and Cultural Facilities		Impact Fees - Residential - Culture and Recreation (324610)		\$0.00	\$57,194.00	Projected fee revenue to receive	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD3019 Impact Fees - Library and Cultural Facilities	CC1270 Impact Fees - Library and Cultural Facilities		5% Of Budgeted Revenues (399001)		\$3,177.00	\$0.00	Less 5% Statutory Requirement	
FY22-23 Year (FY 22-23)	599800:Reserve For Capital Improvements	FD3019 Impact Fees - Library and Cultural Facilities	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$60,372.00	\$0.00	Fee reserves until projects identified	
FUND TOTALS							\$63,549.00	\$63,549.00		
FY22-23 Year (FY 22-23)	324300:Impact Fees	FD3020 Impact Fees – Community Parks - Middleburg – West Clay Fund	CC1271 Impact Fees – Community Parks - Middleburg – West Clay Fund		Impact Fees - Commercial - Culture and Recreation (324620)		\$0.00	\$575.00	Projected fee revenue to receive	
FY22-23 Year (FY 22-23)	324300:Impact Fees	FD3020 Impact Fees – Community Parks - Middleburg – West Clay Fund	CC1271 Impact Fees – Community Parks - Middleburg – West Clay Fund		Impact Fees - Residential - Culture and Recreation (324610)		\$0.00	\$5,178.00	Projected fee revenue to receive	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD3020 Impact Fees – Community Parks - Middleburg – West Clay Fund	CC1271 Impact Fees – Community Parks - Middleburg – West Clay Fund		5% Of Budgeted Revenues (399001)		\$288.00	\$0.00	Less 5% Statutory Requirement	
FY22-23 Year (FY 22-23)	599800:Reserve For Capital Improvements	FD3020 Impact Fees – Community Parks - Middleburg – West Clay Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$5,465.00	\$0.00	Fee reserves until projects identified	
FUND TOTALS							\$5,753.00	\$5,753.00		
FY22-23 Year (FY 22-23)	324300:Impact Fees	FD3021 Impact Fees – Community Parks - Orange Park - Lakeside – Fleming Island Fund	CC1272 Impact Fees – Community Parks - Orange Park - Lakeside – Fleming Island		Impact Fees - Commercial - Culture and Recreation (324620)		\$0.00	\$539.00	Projected fee revenue to receive	
FY22-23 Year (FY 22-23)	324300:Impact Fees	FD3021 Impact Fees – Community Parks - Orange Park - Lakeside – Fleming Island Fund	CC1272 Impact Fees – Community Parks - Orange Park - Lakeside – Fleming Island		Impact Fees - Residential - Culture and Recreation (324610)		\$0.00	\$4,853.00	Projected fee revenue to receive	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD3021 Impact Fees – Community Parks - Orange Park - Lakeside – Fleming Island Fund	CC1272 Impact Fees – Community Parks - Orange Park - Lakeside – Fleming Island		5% Of Budgeted Revenues (399001)		\$270.00	\$0.00	Less 5% Statutory Requirement	
FY22-23 Year (FY 22-23)	599800:Reserve For Capital Improvements	FD3021 Impact Fees – Community Parks - Orange Park - Lakeside – Fleming Island Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$5,122.00	\$0.00	Fee reserves until projects identified	
FUND TOTALS							\$5,392.00	\$5,392.00		
FY22-23 Year (FY 22-23)	324300:Impact Fees	FD3022 Impact Fees – Community Parks - Lake Asbury – Green Cove Springs Fund	CC1273 Impact Fees – Community Parks - Lake Asbury – Green Cove Springs		Impact Fees - Commercial - Culture and Recreation (324620)		\$0.00	\$17,671.00	Projected fee revenue to receive	
FY22-23 Year (FY 22-23)	324300:Impact Fees	FD3022 Impact Fees – Community Parks - Lake Asbury – Green Cove Springs Fund	CC1273 Impact Fees – Community Parks - Lake Asbury – Green Cove Springs		Impact Fees - Residential - Culture and Recreation (324610)		\$0.00	\$159,037.00	Projected fee revenue to receive	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD3022 Impact Fees – Community Parks - Lake Asbury – Green Cove Springs Fund	CC1273 Impact Fees – Community Parks - Lake Asbury – Green Cove Springs		5% Of Budgeted Revenues (399001)		\$8,835.00	\$0.00	Less 5% Statutory Requirement	
FY22-23 Year (FY 22-23)	599800:Reserve For Capital Improvements	FD3022 Impact Fees – Community Parks - Lake Asbury – Green Cove Springs Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$167,873.00	\$0.00	Fee reserves until projects identified	
FUND TOTALS							\$176,708.00	\$176,708.00		

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo	Exceptions
FY22-23 Year (FY 22-23)	324300:Impact Fees	FD3023 Impact Fees – Community Parks - Keystone Heights – South Clav Fund	CC1274 Impact Fees – Community Parks - Keystone Heights – South Clav		Impact Fees - Commercial - Culture and Recreation (324620)		\$0.00	\$162.00	Projected fee revenue to receive	
FY22-23 Year (FY 22-23)	324300:Impact Fees	FD3023 Impact Fees – Community Parks - Keystone Heights – South Clav Fund	CC1274 Impact Fees – Community Parks - Keystone Heights – South Clav		Impact Fees - Residential - Culture and Recreation (324610)		\$0.00	\$1,457.00	Projected fee revenue to receive	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD3023 Impact Fees – Community Parks - Keystone Heights – South Clav Fund	CC1274 Impact Fees – Community Parks - Keystone Heights – South Clav		5% Of Budgeted Revenues (399001)		\$81.00	\$0.00	Less 5% Statutory Requirement	
FY22-23 Year (FY 22-23)	599800:Reserve For Capital Improvements	FD3023 Impact Fees – Community Parks - Keystone Heights – South Clav Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$1,538.00	\$0.00	Fee reserves until projects identified	
FUND TOTALS							\$1,619.00	\$1,619.00		
FY22-23 Year (FY 22-23)	324300:Impact Fees	FD3024 Impact Fees – Community Parks - Branam Field – Oakleaf Fund	CC1275 Impact Fees – Community Parks - Branam Field – Oakleaf		Impact Fees - Commercial - Culture and Recreation (324620)		\$0.00	\$3,125.00	Projected fee revenue to receive	
FY22-23 Year (FY 22-23)	324300:Impact Fees	FD3024 Impact Fees – Community Parks - Branam Field – Oakleaf Fund	CC1275 Impact Fees – Community Parks - Branam Field – Oakleaf		Impact Fees - Residential - Culture and Recreation (324610)		\$0.00	\$28,124.00	Projected fee revenue to receive	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD3024 Impact Fees – Community Parks - Branam Field – Oakleaf Fund	CC1275 Impact Fees – Community Parks - Branam Field – Oakleaf		5% Of Budgeted Revenues (399001)		\$1,562.00	\$0.00	Less 5% Statutory Requirement	
FY22-23 Year (FY 22-23)	599800:Reserve For Capital Improvements	FD3024 Impact Fees – Community Parks - Branam Field – Oakleaf Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$29,687.00	\$0.00	Fee reserves until projects identified	
FUND TOTALS							\$31,249.00	\$31,249.00		
GRAND TOTALS							\$1,265,377.00	\$1,265,377.00		











2022-2023-43 Resolution Amending FY 22-23 Budget_052323 BCC#24C

Final Audit Report

2023-05-31

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-  Document e-signed by Tara S Green (bccdocs@clayclerk.com)
Signature Date: 2023-05-31 - 5:14:06 PM GMT - Time Source: server
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