

CLAY COUNTY RESOLUTION NO. 2023/2024-55

**RESOLUTION OF THE CLAY COUNTY BOARD OF COUNTY COMMISSIONERS
AMENDING THE BUDGET FOR FISCAL YEAR 2023-24; PROVIDING AN
EFFECTIVE DATE**

WHEREAS, the budget for fiscal year 2023-2024 of the Board of County Commissioners was duly adopted on September 26, 2023, 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-00001253) attached hereto, effective immediately upon adoption.

DULY ADOPTED by the Board of County Commissioners of Clay County, Florida, this 28th day of May, 2024.



ATTEST:

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

Board of County Commissioners Clay
County, Florida

Jim Renninger (Jun 3, 2024 09:34 EDT)

Jim Renninger, Chairman

Budget Amendment: FY23-24 - Clay County Annual Operational Budget on 04/24/2024 : Amendment-00001253

Description Budget adjustments to all funds to align or true-up with the FY22-23 final audited fund balance amounts. Includes operating and capital budget adjustments for projects and inter-fund transfers. Approved by BoCC on May 28, 2024.

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1000 General Fund	CC1257 Fund Level Activity		Cash Carry Forward (399002)		\$0.00	\$1,786,554.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	511000:Salaries and Pay	FD1000 General Fund	CC1116 Commission Auditor	Regular Salaries (512000)			\$5,000.00	\$0.00	Replenishes budget taken for transfer to accounting and auditing for payment of audit invoice.
FY23-24 Year (FY 23-24)	549000:Other Current Charges	FD1000 General Fund	CC1179 Public Assistance Services	Solid Waste Exemptions (549400)			\$400,000.00	\$0.00	Recalculated anticipated cost based on increased applicants and associated solid waste costs.
FY23-24 Year (FY 23-24)	599100:Reserve - Contingency	FD1000 General Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$1,381,554.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$1,786,554.00	\$1,786,554.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1001 Transportation Trust Fund	CC1291 Fund Level Activity - Transportation Trust		Cash Carry Forward (399002)		\$101,336.00	\$0.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599100:Reserve - Contingency	FD1001 Transportation Trust Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$0.00	\$101,336.00	Reserve adjustment to balance fund.
FUND TOTALS							\$101,336.00	\$101,336.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1002 Sheriff - Countywide Fund	CC1292 Fund Level Activity - Sheriff Countywide		Cash Carry Forward (399002)		\$338,019.00	\$0.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599100:Reserve - Contingency	FD1002 Sheriff - Countywide Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$0.00	\$338,019.00	Reserve adjustment to balance fund.
FUND TOTALS							\$338,019.00	\$338,019.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1003 Florida Boating Improvement Fund	CC1293 Fund Level Activity - Fl. Boating Improvement		Cash Carry Forward (399002)		\$0.00	\$161,128.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599100:Reserve - Contingency	FD1003 Florida Boating Improvement Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$161,128.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$161,128.00	\$161,128.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1004 Oak Forest Road MSBU Fund	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$1,864.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1004 Oak Forest Road MSBU Fund	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$1,864.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$1,864.00	\$1,864.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1005 County Alcohol and Other Drug Abuse Trust Fund	CC1183 Drug Abuse Treatment and Education		Cash Carry Forward (399002)		\$3,925.00	\$0.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599100:Reserve - Contingency	FD1005 County Alcohol and Other Drug Abuse Trust Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$0.00	\$3,925.00	Reserve adjustment to balance fund.
FUND TOTALS							\$3,925.00	\$3,925.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1006 Court Facility Fund	CC1133 Court Facilities		Cash Carry Forward (399002)		\$0.00	\$2,531,909.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1006 Court Facility Fund	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)			\$2,531,909.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$2,531,909.00	\$2,531,909.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1009 Tourism (1st 2nd and 3rd Cent)	CC1164 Tourism (1st 2nd and 3rd cent)		Cash Carry Forward (399002)		\$1,194,705.00	\$0.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1009 Tourism (1st 2nd and 3rd Cent)	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)			\$0.00	\$1,194,705.00	Reserve adjustment to balance fund.
FUND TOTALS							\$1,194,705.00	\$1,194,705.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1010 Health Insurance Trust Fund	CC1221 Self Insurance - Health		Cash Carry Forward (399002)		\$0.00	\$3,026,121.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599100:Reserve - Contingency	FD1010 Health Insurance Trust Fund	CC9999 All Reserve Roll Up	Reserve For Cont - Health Insurance (599110)			\$3,026,121.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$3,026,121.00	\$3,026,121.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1011 2nd Dollar Sheriff Education Fund	CC1212 Sheriff Educational and Training		Cash Carry Forward (399002)		\$0.00	\$17,776.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599100:Reserve - Contingency	FD1011 2nd Dollar Sheriff Education Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$17,776.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$17,776.00	\$17,776.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1012 Free Library Fund	CC1195 Library Activities		Cash Carry Forward (399002)		\$0.00	\$87,624.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599100:Reserve - Contingency	FD1012 Free Library Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$87,624.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$87,624.00	\$87,624.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1013 Investigative Drug Fund	CC1213 Drug Law Enforcement		Cash Carry Forward (399002)		\$0.00	\$1,753.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599100:Reserve - Contingency	FD1013 Investigative Drug Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$1,753.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$1,753.00	\$1,753.00	

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1015 SHIP Program Fund	CC1108 SHIP Program Activities		Cash Carry Forward (399002)		\$0.00	\$1,038,054.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	549000:Other Current Charges	FD1015 SHIP Program Fund	CC1108 SHIP Program Activities	Program Services (549800)			\$1,038,054.00	\$0.00	Right sizes program expenditures from fund balance adjustment.
FUND TOTALS							\$1,038,054.00	\$1,038,054.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1016 Florida Art License Plate Fund	CC1197 Arts Program		Cash Carry Forward (399002)		\$0.00	\$813.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1016 Florida Art License Plate Fund	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)			\$813.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$813.00	\$813.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1018 Probationary Control Fund	CC1174 Probation Services		Cash Carry Forward (399002)		\$0.00	\$23,451.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599200:Reserve - Cash Balance	FD1018 Probationary Control Fund	CC9999 All Reserve Roll Up	Reserve - Cash Balance (599200)			\$21,894.00	\$0.00	Reserve adjustment to balance fund.
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1018 Probationary Control Fund	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)			\$1,557.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$23,451.00	\$23,451.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1019 Teen Court Fund	CC1137 Teen Court - Circuit Juvenile		Cash Carry Forward (399002)		\$0.00	\$86,747.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599200:Reserve - Cash Balance	FD1019 Teen Court Fund	CC9999 All Reserve Roll Up	Reserve - Cash Balance (599200)			\$5,600.00	\$0.00	Reserve adjustment to balance fund.
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1019 Teen Court Fund	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)			\$81,147.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$86,747.00	\$86,747.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1020 Challenger Roadway MSTU Fund	CC1113 Challenger		Cash Carry Forward (399002)		\$0.00	\$136.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	591900:Transfers To	FD1020 Challenger Roadway MSTU Fund	CC9998 All Transfer Roll Up	Transfer to Capital Improvement Fund (591305)			\$136.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$136.00	\$136.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1021 Student Drivers Education Fund	CC1149 Student Drivers Education		Cash Carry Forward (399002)		\$0.00	\$17,265.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	531000:Professional Services	FD1021 Student Drivers Education Fund	CC1149 Student Drivers Education	Professional Services (531000)			\$17,265.00	\$0.00	Provides additional program funding with additional fund balance.
FUND TOTALS							\$17,265.00	\$17,265.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1022 Unincorporated Municipal Services MSTU Fund	CC1297 Fund Level Activity - Unincorporated MSTU		Cash Carry Forward (399002)		\$0.00	\$1,096,449.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599100:Reserve - Contingency	FD1022 Unincorporated Municipal Services MSTU Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$1,096,449.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$1,096,449.00	\$1,096,449.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1023 911 - Wireless Fund	CC1295 Fund Level Activity - 911 Wireless		Cash Carry Forward (399002)		\$0.00	\$293,415.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1023 911 - Wireless Fund	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)			\$293,415.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$293,415.00	\$293,415.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1024 State Court/Local Requirements Fund	CC1136 Judge Local Requirement		Cash Carry Forward (399002)		\$78,039.00	\$0.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1024 State Court/Local Requirements Fund	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)			\$0.00	\$78,039.00	Reserve adjustment to balance fund.
FUND TOTALS							\$78,039.00	\$78,039.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1025 \$2 Recording Fee Fund	CC1139 Clerk Of Court - Technology		Cash Carry Forward (399002)		\$0.00	\$68,120.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599200:Reserve - Cash Balance	FD1025 \$2 Recording Fee Fund	CC9999 All Reserve Roll Up	Reserve - Cash Balance (599200)			\$21,410.00	\$0.00	Reserve adjustment to balance fund.
FY23-24 Year (FY 23-24)	599100:Reserve - Contingency	FD1025 \$2 Recording Fee Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$46,710.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$68,120.00	\$68,120.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1026 Crime Prevention Program Fund	CC1177 Public Safety - Crime Prevention Program		Cash Carry Forward (399002)		\$38,766.00	\$0.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1026 Crime Prevention Program Fund	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)			\$0.00	\$38,766.00	Reserve adjustment to balance fund.
FUND TOTALS							\$38,766.00	\$38,766.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1028 Building Fund	CC1156 Building Department		Cash Carry Forward (399002)		\$919,877.00	\$0.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599200:Reserve - Cash Balance	FD1028 Building Fund	CC9999 All Reserve Roll Up	Reserve - Cash Balance (599200)			\$0.00	\$919,877.00	Reserve adjustment to balance fund.
FUND TOTALS							\$919,877.00	\$919,877.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1029 Law Enforcement MSTU Fund	CC1298 Fund Level Activity - Law Enforcement MSTU		Cash Carry Forward (399002)		\$229,080.00	\$0.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599100:Reserve - Contingency	FD1029 Law Enforcement MSTU Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$0.00	\$229,080.00	Reserve adjustment to balance fund.
FUND TOTALS							\$229,080.00	\$229,080.00	

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1030 Fire Control MSTU Fund	CC1154 Fire Control MSTU		Cash Carry Forward (399002)		\$103,934.00	\$0.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	319100:Gross Receipts Tax	FD1030 Fire Control MSTU Fund	CC1154 Fire Control MSTU		Gross Receipts Tax (319100)		\$6,000.00	\$0.00	Revenue collected only in the General Fund
FY23-24 Year (FY 23-24)	599100:Reserve - Contingency	FD1030 Fire Control MSTU Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$0.00	\$109,934.00	Reserve adjustment to balance fund.
FUND TOTALS							\$109,934.00	\$109,934.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1031 Fire Inspection Fund	CC1155 Fire Inspections		Cash Carry Forward (399002)		\$0.00	\$52,496.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599200:Reserve - Cash Balance	FD1031 Fire Inspection Fund	CC9999 All Reserve Roll Up	Reserve - Cash Balance (599200)			\$8,410.00	\$0.00	Reserve adjustment to balance fund.
FY23-24 Year (FY 23-24)	599100:Reserve - Contingency	FD1031 Fire Inspection Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$5,386.00	\$0.00	Reserve adjustment to balance fund.
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1031 Fire Inspection Fund	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)			\$38,700.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$52,496.00	\$52,496.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1034 Federal Department of Justice (DOJ) - Contriband Forfeiture Fund	CC1219 Federal Department of Justice Forfeiture		Cash Carry Forward (399002)		\$0.00	\$1.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	549000:Other Current Charges	FD1034 Federal Department of Justice (DOJ) - Contriband Forfeiture Fund	CC1219 Federal Department of Justice Forfeiture	Expense Other Than Salaries - Constitutional Officers (549900)			\$1.00	\$0.00	Provides additional program funding with additional fund balance.
FUND TOTALS							\$1.00	\$1.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1037 Eagle Rock at Eagle Landing MSBU	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$801.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1037 Eagle Rock at Eagle Landing MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Resurface (599500)			\$801.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$801.00	\$801.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1038 Reserve at Eagle Harbor MSBU	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$463.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1038 Reserve at Eagle Harbor MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Resurface (599500)			\$463.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$463.00	\$463.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1039 Village Park 1A and 1B MSBU	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$1,413.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1039 Village Park 1A and 1B MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Resurface (599500)			\$1,413.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$1,413.00	\$1,413.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1040 Royal Point 2B MSBU	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$708.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1040 Royal Point 2B MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Resurface (599500)			\$708.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$708.00	\$708.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1041 Eagle Landing at Oakleaf 5B MSBU	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$736.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1041 Eagle Landing at Oakleaf 5B MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Resurface (599500)			\$736.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$736.00	\$736.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1042 Willow Springs Phase 1 MSBU	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$1,758.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1042 Willow Springs Phase 1 MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Resurface (599500)			\$1,758.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$1,758.00	\$1,758.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1043 Greyhawk Unit 2 MSBU	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$1,227.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1043 Greyhawk Unit 2 MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Resurface (599500)			\$1,227.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$1,227.00	\$1,227.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1044 Greyhawk Unit 3A MSBU	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$284.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1044 Greyhawk Unit 3A MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Resurface (599500)			\$284.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$284.00	\$284.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1045 Greyhawk Unit 3B Bloomfield Court MSBU	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$217.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1045 Greyhawk Unit 3B Bloomfield Court MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Resurface (599500)			\$217.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$217.00	\$217.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1046 Greyhawk Unit 3B Cloverdale Court MSBU	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$177.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1046 Greyhawk Unit 3B Cloverdale Court MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Resurface (599500)			\$177.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$177.00	\$177.00	

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1047 Greyhawk Unit 3B Pondsides Court MSBU	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$200.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1047 Greyhawk Unit 3B Pondsides Court MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Resurface (599500)			\$200.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$200.00	\$200.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1048 Cameron Oaks Phase 3 Evers Cove MSBU	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$501.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1048 Cameron Oaks Phase 3 Evers Cove MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Resurface (599500)			\$501.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$501.00	\$501.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1049 Cameron Oaks Phase 3 Belen Court MSBU	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$261.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1049 Cameron Oaks Phase 3 Belen Court MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Resurface (599500)			\$261.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$261.00	\$261.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1050 Silver Oaks Road MSBU Fund	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$242.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1050 Silver Oaks Road MSBU Fund	CC9999 All Reserve Roll Up	Reserve - MSBU Resurface (599500)			\$242.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$242.00	\$242.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1051 Blue Jay MSBU Fund	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$9,245.00	\$0.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1051 Blue Jay MSBU Fund	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$0.00	\$9,245.00	Reserve adjustment to balance fund.
FUND TOTALS							\$9,245.00	\$9,245.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1052 Hidden Waters MSBU Fund	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$8,226.00	\$0.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1052 Hidden Waters MSBU Fund	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$0.00	\$8,226.00	Reserve adjustment to balance fund.
FUND TOTALS							\$8,226.00	\$8,226.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1053 NSP Grant Fund	CC1238 NSP1 Grant		Cash Carry Forward (399002)		\$0.00	\$16,050.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	549000:Other Current Charges	FD1053 NSP Grant Fund	CC1238 NSP1 Grant	Other Current Charges (549100)			\$16,050.00	\$0.00	Provides additional program funding with additional fund balance.
FUND TOTALS							\$16,050.00	\$16,050.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1054 American Rescue Plan Fund	CC1233 All Grants Organization		Cash Carry Forward (399002)	Grant: GR010019 Coronavirus Local Fiscal Recovery Fund (American Rescue Plan) Award	\$2,483,930.00	\$0.00	Trues up cash level to balance against end of year spend
									Project: PRJ100319 American Rescue Projects
FY23-24 Year (FY 23-24)	564100:Machinery and Equipment - Capitalized	FD1054 American Rescue Plan Fund	CC1233 All Grants Organization	Machinery and Equipment - Non-Capitalized (564200)		Grant: GR010019 Coronavirus Local Fiscal Recovery Fund (American Rescue Plan) Award	\$0.00	\$2,483,930.00	Trues up grant expense to projects expenses.
									Project: PRJ100319 American Rescue Projects
FUND TOTALS							\$2,483,930.00	\$2,483,930.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1055 Oakland Hills MSBU Fund	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$596.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1055 Oakland Hills MSBU Fund	CC9999 All Reserve Roll Up	Reserve - MSBU Resurface (599500)			\$596.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$596.00	\$596.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1056 Pine Ridge West MSBU Fund	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$769.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1056 Pine Ridge West MSBU Fund	CC9999 All Reserve Roll Up	Reserve - MSBU Resurface (599500)			\$769.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$769.00	\$769.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1057 Azalea Ridge UN3 MSBU Fund	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$682.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1057 Azalea Ridge UN3 MSBU Fund	CC9999 All Reserve Roll Up	Reserve - MSBU Resurface (599500)			\$682.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$682.00	\$682.00	

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1058 Cameron Oaks Phase1 and Phase2 MSBU Fund	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$695.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1058 Cameron Oaks Phase1 and Phase2 MSBU Fund	CC9999 All Reserve Roll Up	Reserve - MSBU Resurface (599500)			\$695.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$695.00	\$695.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1059 Kindlewood PH3 Road MSBU Fund	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$287.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1059 Kindlewood PH3 Road MSBU Fund	CC9999 All Reserve Roll Up	Reserve - MSBU Resurface (599500)			\$287.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$287.00	\$287.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1060 Somerset Road MSBU Fund	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$778.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1060 Somerset Road MSBU Fund	CC9999 All Reserve Roll Up	Reserve - MSBU Resurface (599500)			\$778.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$778.00	\$778.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1062 Black Creek Hills MSBU Fund	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$3,469.00	\$0.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1062 Black Creek Hills MSBU Fund	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$0.00	\$3,469.00	Reserve adjustment to balance fund.
FUND TOTALS							\$3,469.00	\$3,469.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1066 Opioid Settlement Fund	CC1287 Opioid Settlement		Cash Carry Forward (399002)		\$0.00	\$400.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	366000:Contributions - Private Sources And Donations	FD1066 Opioid Settlement Fund	CC1287 Opioid Settlement		Contributions/Donations (366000)	Project: PRJ100663 Lutheran Services Florida - Communication and Response Equipment	\$0.00	\$50,700.00	Additional project revenue for equipment purchases.
FY23-24 Year (FY 23-24)	366000:Contributions - Private Sources And Donations	FD1066 Opioid Settlement Fund	CC1287 Opioid Settlement		Contributions/Donations (366000)	Project: PRJ100664 Lutheran Services Florida - Community Events and Programs	\$0.00	\$14,100.00	Additional project revenue for equipment purchases.
FY23-24 Year (FY 23-24)	564100:Machinery and Equipment - Capitalized	FD1066 Opioid Settlement Fund	CC1287 Opioid Settlement	Machinery and Equipment - Capitalized (564100)		Project: PRJ100663 Lutheran Services Florida - Communication and Response Equipment	\$50,000.00	\$0.00	Provides budget for vehicle purchase.
FY23-24 Year (FY 23-24)	564200:Machinery and Equipment - Non-Capitalized	FD1066 Opioid Settlement Fund	CC1287 Opioid Settlement	Machinery and Equipment - Non-Capitalized (564200)		Project: PRJ100663 Lutheran Services Florida - Communication and Response Equipment	\$700.00	\$0.00	Provides budget for 2 dual monitor stations.
FY23-24 Year (FY 23-24)	564200:Machinery and Equipment - Non-Capitalized	FD1066 Opioid Settlement Fund	CC1287 Opioid Settlement	Machinery and Equipment - Non-Capitalized (564200)		Project: PRJ100664 Lutheran Services Florida - Community Events and Programs	\$14,100.00	\$0.00	Provides budget for 30 tablets.
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1066 Opioid Settlement Fund	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)			\$400.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$65,200.00	\$65,200.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1067 Grove Pointe PH1 and PH2 MSBU	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$39,585.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1067 Grove Pointe PH1 and PH2 MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Resurface (599500)			\$39,585.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$39,585.00	\$39,585.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1068 Village Park Unit 1-C MSBU	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$21,338.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1068 Village Park Unit 1-C MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Resurface (599500)			\$21,338.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$21,338.00	\$21,338.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1069 Willow Springs PH2 MSBU	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$37,127.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1069 Willow Springs PH2 MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Resurface (599500)			\$37,127.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$37,127.00	\$37,127.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1071 Tourism (4th and 6th Cent)	CC1253 Tourism (4th and 6th Cent)		Cash Carry Forward (399002)		\$0.00	\$459,676.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1071 Tourism (4th and 6th Cent)	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)			\$459,676.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$459,676.00	\$459,676.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1072 Radio System Towers and Maintenance	CC1259 Radio System Towers and Maintenance		Cash Carry Forward (399002)		\$0.00	\$158,890.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599100:Reserve - Contingency	FD1072 Radio System Towers and Maintenance	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$158,890.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$158,890.00	\$158,890.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD3001 Impact Fee District 3 Fund	CC1283 Impact Fees District 3		Cash Carry Forward (399002)		\$379,438.00	\$0.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599800:Reserve For Capital Improvements	FD3001 Impact Fee District 3 Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$0.00	\$379,438.00	Reserve adjustment to balance fund.
FUND TOTALS							\$379,438.00	\$379,438.00	

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3002 Impact Fee District 2 Fund	CC1231 Capital Improvement Element	Infrastructure (563000)		Project: PRJ100381 CR218 Cosmos Avenue to Carter Spencer Road	\$14,660.00	\$0.00	Provides budget for design invoice.
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD3002 Impact Fee District 2 Fund	CC1284 Impact Fees District 2		Cash Carry Forward (399002)		\$503,684.00	\$0.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599800:Reserve For Capital Improvements	FD3002 Impact Fee District 2 Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$0.00	\$518,344.00	Reserve adjustment to balance fund.
FUND TOTALS							\$518,344.00	\$518,344.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1300 Fund Level Activity Capital Improvement Plan (CIP)		Cash Carry Forward (399002)		\$0.00	\$6,191,962.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	381100: Transfers	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC9998 All Transfer Roll Up		Transfer From Challenger Roadway Fund (381128)			\$136.00	Additional transfer from Challenger Fund additional fund balance.
FY23-24 Year (FY 23-24)	562000:Buildings - Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Buildings (562000)		Project: PRJ100184 Public Works Maintenance Building	\$88,355.00		Provides budget for final contract payment
FY23-24 Year (FY 23-24)	599800:Reserve For Capital Improvements	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$6,103,743.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$6,192,098.00	\$6,192,098.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD3004 Capital Improvement Plan (CIP) Fund - Northeast Sector Fund	CC1286 Impact Fees Northeast Sector		Cash Carry Forward (399002)		\$0.00	\$6,683.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	561000:Land - Expense	FD3004 Capital Improvement Plan (CIP) Fund - Northeast Sector Fund	CC1231 Capital Improvement Element	Infrastructure (563000)		Project: PRJ100201 CR220 Baxley To Henley	\$0.00	\$18,017.00	Adjusts expenditures to align with project projection.
FY23-24 Year (FY 23-24)	599800:Reserve For Capital Improvements	FD3004 Capital Improvement Plan (CIP) Fund - Northeast Sector Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$24,700.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$24,700.00	\$24,700.00	
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3005 Capital Improvement Plan (CIP) Fund - West Sector	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Project: PRJ100281 West Sector Roads	\$1,740.00	\$0.00	Provides additional project funding with additional fund balance.
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD3005 Capital Improvement Plan (CIP) Fund - West Sector	CC1285 Impact Fees West Sector		Cash Carry Forward (399002)		\$0.00	\$1,740.00	True-up to audited fund balance amount.
FUND TOTALS							\$1,740.00	\$1,740.00	
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3006 Branan Field Adequate Public Facility (APF) Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Project: PRJ100279 Branan Field Adequate Public Facility	\$1.00	\$0.00	Provides additional project funding with additional fund balance.
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD3006 Branan Field Adequate Public Facility (APF) Fund	CC1281 Branan Field Adequate Public Facility		Cash Carry Forward (399002)		\$0.00	\$1.00	True-up to audited fund balance amount.
FUND TOTALS							\$1.00	\$1.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD3007 Sidewalk Fund	CC1282 Sidewalks - Developer Funding		Cash Carry Forward (399002)		\$0.00	\$1,129.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599800:Reserve For Capital Improvements	FD3007 Sidewalk Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$1,129.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$1,129.00	\$1,129.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD3009 Mobility - Middleburg - West Clay Fund	CC1261 Mobility - Middleburg - West Clay		Cash Carry Forward (399002)		\$0.00	\$120,798.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599800:Reserve For Capital Improvements	FD3009 Mobility - Middleburg - West Clay Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$120,798.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$120,798.00	\$120,798.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD3010 2020 Bond Construction Fund	CC1301 Fund Level Activity Bond Construction		Cash Carry Forward (399002)		\$9,899,681.00	\$0.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3010 2020 Bond Construction Fund	CC1231 Capital Improvement Element	Infrastructure (563000)		Project: PRJ100147 CR218 Wide Pinetree Cosmo	\$35,340.00	\$0.00	Project budget increase to align with cost projection.
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3010 2020 Bond Construction Fund	CC1231 Capital Improvement Element	Land (561000)		Project: PRJ100196 CR209 - US17 To CR315 B	\$0.00	\$239,500.00	Moves budget to the proper ledger summary for this spend category.
FY23-24 Year (FY 23-24)	561000:Land - Expense	FD3010 2020 Bond Construction Fund	CC1231 Capital Improvement Element	Land (561000)		Project: PRJ100196 CR209 - US17 To CR315 B	\$319,404.00	\$0.00	Provides sufficient budget for ROW purchases.
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3010 2020 Bond Construction Fund	CC1231 Capital Improvement Element	Infrastructure (563000)		Project: PRJ100196 CR209 - US17 To CR315 B	\$0.00	\$661,655.00	Project budget increase to align with cost projection.
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3010 2020 Bond Construction Fund	CC1231 Capital Improvement Element	Infrastructure (563000)		Project: PRJ100199 CR209 - CR315 B - Sandridge	\$308,700.00	\$0.00	Project budget increase to align with cost projection.

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3010 2020 Bond Construction Fund	CC1231 Capital Improvement Element	Infrastructure (563000)		Project: PRJ100200 Sandridge - Henley - CR209	\$1,131,858.00	\$0.00	Project budget increase to align with cost projection.
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3010 2020 Bond Construction Fund	CC1231 Capital Improvement Element	Infrastructure (563000)		Project: PRJ100201 CR220 Baxley To Henley	\$157,596.00	\$0.00	Project budget increase to align with cost projection.
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3010 2020 Bond Construction Fund	CC1231 Capital Improvement Element	Infrastructure (563000)		Project: PRJ100202 First Coast Connector From US17 To CR315	\$0.00	\$2,507,074.00	Project budget decrease to align with cost projection.
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3010 2020 Bond Construction Fund	CC1231 Capital Improvement Element	Infrastructure (563000)		Project: PRJ100203 First Coast Connector CR315 To First Coast Expressway	\$350,000.00	\$0.00	Project budget increase to align with cost projection.
FY23-24 Year (FY 23-24)	599800:Reserve For Capital Improvements	FD3010 2020 Bond Construction Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$0.00	\$8,794,350.00	Reserve adjustment to balance fund.
FUND TOTALS							\$12,202,579.00	\$12,202,579.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD3011 Mobility - Orange Park - Lakeside - Fleming Island Fund	CC1262 Mobility - Orange Park - Lakeside - Fleming Island		Cash Carry Forward (399002)		\$0.00	\$18,714.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599800:Reserve For Capital Improvements	FD3011 Mobility - Orange Park - Lakeside - Fleming Island Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$18,714.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$18,714.00	\$18,714.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD3012 Mobility - Lake Asbury - Green Cove Springs Fund	CC1263 Mobility - Lake Asbury - Green Cove Springs		Cash Carry Forward (399002)		\$406,462.00	\$0.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599800:Reserve For Capital Improvements	FD3012 Mobility - Lake Asbury - Green Cove Springs Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$0.00	\$406,462.00	Reserve adjustment to balance fund.
FUND TOTALS							\$406,462.00	\$406,462.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD3013 Mobility - Keystone Heights - South Clay Fund	CC1264 Mobility - Keystone Heights - South Clay		Cash Carry Forward (399002)		\$0.00	\$13,251.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599800:Reserve For Capital Improvements	FD3013 Mobility - Keystone Heights - South Clay Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$13,251.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$13,251.00	\$13,251.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD3014 Mobility - Branan Field - Oakleaf Fund	CC1265 Mobility - Branan Field - Oakleaf		Cash Carry Forward (399002)		\$200,816.00	\$0.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599800:Reserve For Capital Improvements	FD3014 Mobility - Branan Field - Oakleaf Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$0.00	\$200,816.00	Reserve adjustment to balance fund.
FUND TOTALS							\$200,816.00	\$200,816.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD3015 Impact Fees - Government - Jails - Constitutional Facilities Fund	CC1266 Impact Fees - Government - Jails - Constitutional Facilities		Cash Carry Forward (399002)		\$0.00	\$57,424.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599800:Reserve For Capital Improvements	FD3015 Impact Fees - Government - Jails - Constitutional Facilities Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$57,424.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$57,424.00	\$57,424.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD3016 Impact Fees - Fire and Rescue Facilities Fund	CC1267 Impact Fees - Fire and Rescue Facilities		Cash Carry Forward (399002)		\$0.00	\$130,683.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599800:Reserve For Capital Improvements	FD3016 Impact Fees - Fire and Rescue Facilities Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$130,683.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$130,683.00	\$130,683.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD3017 Impact Fees - Law Enforcement Facilities Fund	CC1268 Impact Fees - Law Enforcement Facilities		Cash Carry Forward (399002)		\$0.00	\$99,100.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599800:Reserve For Capital Improvements	FD3017 Impact Fees - Law Enforcement Facilities Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$99,100.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$99,100.00	\$99,100.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD3018 Impact Fees - Regional Parks Fund	CC1269 Impact Fees - Regional Parks		Cash Carry Forward (399002)		\$0.00	\$36,453.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599800:Reserve For Capital Improvements	FD3018 Impact Fees - Regional Parks Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$36,453.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$36,453.00	\$36,453.00	

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD3019 Impact Fees - Library and Cultural Facilities Fund	CC1270 Impact Fees - Library and Cultural Facilities		Cash Carry Forward (399002)		\$0.00	\$36,114.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599800:Reserve For Capital Improvements	FD3019 Impact Fees - Library and Cultural Facilities Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$36,114.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$36,114.00	\$36,114.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD3020 Impact Fees – Community Parks - Middleburg – West Clay Fund	CC1271 Impact Fees – Community Parks - Middleburg – West Clay		Cash Carry Forward (399002)		\$0.00	\$6,644.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599800:Reserve For Capital Improvements	FD3020 Impact Fees – Community Parks - Middleburg – West Clay Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$6,644.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$6,644.00	\$6,644.00	
FY23-24 Year (FY 23-24)	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		Cash Carry Forward (399002)		\$0.00	\$1,458.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	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)			\$1,458.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$1,458.00	\$1,458.00	
FY23-24 Year (FY 23-24)	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		Cash Carry Forward (399002)		\$0.00	\$34,456.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	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)			\$34,456.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$34,456.00	\$34,456.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD3023 Impact Fees – Community Parks - Keystone Heights – South Clay Fund	CC1274 Impact Fees – Community Parks - Keystone Heights – South Clay		Cash Carry Forward (399002)		\$0.00	\$6,101.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599800:Reserve For Capital Improvements	FD3023 Impact Fees – Community Parks - Keystone Heights – South Clay Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$6,101.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$6,101.00	\$6,101.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD3024 Impact Fees – Community Parks - Branan Field – Oakleaf Fund	CC1275 Impact Fees – Community Parks - Branan Field – Oakleaf		Cash Carry Forward (399002)		\$0.00	\$76,909.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599800:Reserve For Capital Improvements	FD3024 Impact Fees – Community Parks - Branan Field – Oakleaf Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$76,909.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$76,909.00	\$76,909.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD4000 Solid Waste Fund	CC1208 Environmental Service		Cash Carry Forward (399002)		\$0.00	\$7,950,422.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD4000 Solid Waste Fund	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)			\$7,950,422.00	\$0.00	Reserve adjustment to balance fund.
FUND TOTALS							\$7,950,422.00	\$7,950,422.00	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD4001 Universal Collection Fund	CC1209 Universal Collection		Cash Carry Forward (399002)		\$813,242.00	\$0.00	True-up to audited fund balance amount.
FY23-24 Year (FY 23-24)	599200:Reserve - Cash Balance	FD4001 Universal Collection Fund	CC9999 All Reserve Roll Up	Reserve - Cash Balance (599200)			\$0.00	\$703,120.00	Reserve adjustment to balance fund.
FY23-24 Year (FY 23-24)	599100:Reserve - Contingency	FD4001 Universal Collection Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$0.00	\$110,122.00	Reserve adjustment to balance fund.
FUND TOTALS							\$813,242.00	\$813,242.00	
AMENDMENT TOTALS							45,949,964.00	45,949,964.00	










2023-2024-55 Resolution - 23-24 True Up_FY 23-24 Budget_2024-05-28 w_Attachment A BCC#27

Final Audit Report

2024-06-04

Created:	2024-05-30
By:	Lisa Osha (Lisa.Osha@claycountygov.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAXjYclPoo44woPPDZdBAWybX35_izkcXY

"2023-2024-55 Resolution - 23-24 True Up_FY 23-24 Budget_2024-05-28 w_Attachment A BCC#27" History

-  Document created by Lisa Osha (Lisa.Osha@claycountygov.com)
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-  Signer clayesign@claycountygov.com entered name at signing as Jim Renninger
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-  Document e-signed by Jim Renninger (clayesign@claycountygov.com)
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2024-06-04 - 4:53:23 PM GMT
-  Document e-signed by Tara S Green (bccdocs@clayclerk.com)
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✔ Agreement completed.

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