

Budget Amendment: FY23-24 - Clay County Annual Operational Budget on 08/13/2024 : Amendment-00001385									
Budget Template	Clay County Annual Operational Budget : FY 23-24								
Description	Operating and CIP budget adjustments Aug 13.								
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
FY23-24 Year (FY 23-24)	366000:Contributions - Private Sources And Donations	FD1000 General Fund	CC1150 Building Maintenance		Contributions/Donations (366000)	Project: PRJ100474 Tax Collector Office - Orange Park	\$0.00	\$1,000,000.00	Tax Collector allocation toward Orange Park office renovation. This will be invoiced in September.
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1307 Capital Projects Management	Dental Insurance (523200)			\$60.00	\$0.00	Establishment of personnel budget in Capital Project Mgmt. cost center.
FY23-24 Year (FY 23-24)	521000:Benefits	FD1000 General Fund	CC1307 Capital Projects Management	FICA Taxes (521000)			\$2,562.00	\$0.00	Establishment of personnel budget in Capital Project Mgmt. cost center.
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1307 Capital Projects Management	Health Insurance (523000)			\$5,379.00	\$0.00	Establishment of personnel budget in Capital Project Mgmt. cost center.
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1307 Capital Projects Management	Life Insurance (523100)			\$13.00	\$0.00	Establishment of personnel budget in Capital Project Mgmt. cost center.
FY23-24 Year (FY 23-24)	511000:Salaries and Pay	FD1000 General Fund	CC1307 Capital Projects Management	Regular Salaries (512000)			\$33,487.00	\$0.00	Establishment of personnel budget in Capital Project Mgmt. cost center.
FY23-24 Year (FY 23-24)	521000:Benefits	FD1000 General Fund	CC1307 Capital Projects Management	Retirement Contributions (522000)			\$4,565.00	\$0.00	Establishment of personnel budget in Capital Project Mgmt. cost center.
FY23-24 Year (FY 23-24)	599100:Reserve - Contingency	FD1000 General Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$953,934.00	\$0.00	Reserve adjustment to balance fund.
FY23-24 Year (FY 23-24)	312600:Discretionary Services Taxes	FD1017 2020 Bond Revenue Fund	CC1198 2020 Revenue Bonds		Discretionary Sales Surtaxes (312600)		\$600,628.00	\$0.00	Revenue split with 2024 Bond Revenue Fund.
FY23-24 Year (FY 23-24)	591900:Transfers To	FD1017 2020 Bond Revenue Fund	CC9998 All Transfer Roll Up	Transfer to Capital Improvement Fund (591305)			\$0.00	\$600,628.00	Adjusting balance of transfer to CIP fund.
						FUND TOTALS	\$600,628.00	\$600,628.00	
FY23-24 Year (FY 23-24)	361000:Interest And Other Earnings	FD1071 Tourism (4th and 6th Cent)	CC1253 Tourism (4th and 6th Cent)		Interest Earnings (361000)		\$0.00	\$85,000.00	Adjusts budget to reflect actuals.
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1071 Tourism (4th and 6th Cent)	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)			\$85,000.00	\$0.00	Reserve adjustment to balance fund.
						FUND TOTALS	\$85,000.00	\$85,000.00	
FY23-24 Year (FY 23-24)	312600:Discretionary Services Taxes	FD1082 2024 Bond Revenue Fund	CC1304 2024 Revenue Bonds		Discretionary Sales Surtaxes (312600)		\$0.00	\$600,628.00	Sales Surtax for Public Safety Bond debt.
FY23-24 Year (FY 23-24)	591900:Transfers To	FD1082 2024 Bond Revenue Fund	CC9998 All Transfer Roll Up	Transfer to 2024 Bond Debt Service Fund (591201)			\$600,628.00	\$0.00	Transfer of surtax revenue to Pubic Safety bonds debt service fund.
						FUND TOTALS	\$600,628.00	\$600,628.00	
FY23-24 Year (FY 23-24)	572000:Interest	FD2001 2024 Bond Debt Service Fund	CC1305 2024 Bond Debt Payment	Interest (572000)			\$600,628.00	\$0.00	Interest payment for October 1, 2024 Public Safety Bond
FY23-24 Year (FY 23-24)	381100:Transfers	FD2001 2024 Bond Debt Service Fund	CC9998 All Transfer Roll Up		Transfer from 2024 Bond Revenue Fund (381182)		\$0.00	\$600,628.00	Sales Surtax transfer for debt payment
						FUND TOTALS	\$600,628.00	\$600,628.00	
FY23-24 Year (FY 23-24)	361000:Interest And Other Earnings	FD3001 Impact Fee District 3 Fund	CC1283 Impact Fees District 3		Interest Earnings (361000)		\$0.00	\$150,000.00	Adjusts budget to reflect actuals.
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)			\$150,000.00	\$0.00	Reserve adjustment to balance fund.
						FUND TOTALS	\$150,000.00	\$150,000.00	

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	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1231 Capital Improvement Element	Infrastructure (563000)		Project: PRJ100221 CR220 - Quadrant Intersection	\$0.00	\$559,448.00	Aligns CEI budget with projected expenses.
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Project: PRJ100562 Milling Roadways	\$73,067.00	\$0.00	Approved request moving remaining budget from dirt road rejuvenation to milling roadways project.
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Project: PRJ100566 Dirt Road Rejuvenation	\$0.00	\$73,067.00	Approved request to move remaining budget to milling roadways project.
FY23-24 Year (FY 23-24)	331400:Federal Grant - Transportation	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1233 All Grants Organization		Federal Grants - Transportation (331400)	Grant: GR010014 State-Funded Grant Agreement - CR 220 from SR 21 to W of Henley Project: PRJ100212 CR220 - SR21 To Henley	\$0.00	\$754,696.00	Grant revenue reimbursement this fiscal year.
FY23-24 Year (FY 23-24)	334400:State Grant - Transportation	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1233 All Grants Organization		State Grants - Transportation (334400)	Grant: GR010152 CR220 Henley to Knight Boxx - Widening Project: PRJ100171 CR220 - Henley Road To Knight Boxx	\$0.00	\$1,887,267.00	Reimbursement of CEI expenses.
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1233 All Grants Organization	Infrastructure (563000)		Grant: GR010014 State-Funded Grant Agreement - CR 220 from SR 21 to W of Henley Project: PRJ100212 CR220 - SR21 To Henley	\$0.00	\$3,066,759.00	Aligns grant expenditure/reimbursement activity this fiscal year.
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1233 All Grants Organization	Infrastructure (563000)		Grant: GR010152 CR220 Henley to Knight Boxx - Widening Project: PRJ100171 CR220 - Henley Road To Knight Boxx	\$1,887,267.00	\$0.00	Grant portion for CEI expenses.
FY23-24 Year (FY 23-24)	381100:Transfers	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC9998 All Transfer Roll Up		Transfer from 2020 Bond Revenue Fund (381120)		\$600,628.00	\$0.00	Adjusting balance of transfer to CIP fund.
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)			\$3,780,275.00	\$0.00	Reserve adjustment to balance fund.
						FUND TOTALS	\$6,341,237.00	\$6,341,237.00	
FY23-24 Year (FY 23-24)	361000:Interest And Other Earnings	FD3009 Mobility - Middleburg - West Clay Fund	CC1261 Mobility - Middleburg - West Clay		Interest Earnings (361000)		\$0.00	\$30,000.00	Adjusts budget to reflect actuals.
FY23-24 Year (FY 23-24)	324300:Impact Fees	FD3009 Mobility - Middleburg - West Clay Fund	CC1261 Mobility - Middleburg - West Clay		Mobility Fees - Middleburg and West Clay District (324321)		\$0.00	\$100,000.00	Adjusts budget to reflect actuals.
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)			\$130,000.00	\$0.00	Reserve adjustment to balance fund.
						FUND TOTALS	\$130,000.00	\$130,000.00	
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	\$2,571,872.00	\$0.00	Adjusts budget to align with end of year estimated amount.
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	\$950,000.00	\$0.00	Adjusts budget to align with end of year estimated amount.
FY23-24 Year (FY 23-24)	561000:Land - Expense	FD3010 2020 Bond Construction Fund	CC1231 Capital Improvement Element	Land (561000)		Project: PRJ100201 CR220 Baxley To Henley	\$244,200.00	\$0.00	Adjusts budget to align with end of year estimated amount.
FY23-24 Year (FY 23-24)	334400:State Grant - Transportation	FD3010 2020 Bond Construction Fund	CC1233 All Grants Organization		State Grants - Transportation (334400)	Grant: GR010128 SR15-CR315 to CR209/Russell Road Project: PRJ100196 CR209 - US17 To CR315 B	\$0.00	\$1,740,169.00	Revenue from FDOT Lap agreement for infrastructure
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3010 2020 Bond Construction Fund	CC1233 All Grants Organization	Infrastructure (563000)		Grant: GR010128 SR15-CR315 to CR209/Russell Road Project: PRJ100196 CR209 - US17 To CR315 B	\$1,740,169.00	\$0.00	FDOT Lap agreement for infrastructure

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	CC1233 Capital Improvement Element	Infrastructure (563000)		Project: PRJ100196 CR209 - US17 To CR315 B	\$1,740,169.00	\$0.00	FDOT LAP match for grant GR010128
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	\$5,506,241.00	Reserve adjustment to balance fund.
						FUND TOTALS	\$7,246,410.00	\$7,246,410.00	
FY23-24 Year (FY 23-24)	361000:Interest And Other Earnings	FD3011 Mobility - Orange Park - Lakeside - Fleming Island Fund	CC1262 Mobility - Orange Park - Lakeside - Fleming Island		Interest Earnings (361000)		\$0.00	\$28,000.00	Adjusts budget to reflect actuals.
FY23-24 Year (FY 23-24)	324300:Impact Fees	FD3011 Mobility - Orange Park - Lakeside - Fleming Island Fund	CC1262 Mobility - Orange Park - Lakeside - Fleming Island		Mobility Fees - Orange Park - Lakeside - Fleming Island District (324322)		\$350,000.00	\$0.00	Adjusts budget to reflect actuals.
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)			\$0.00	\$322,000.00	Reserve adjustment to balance fund.
						FUND TOTALS	\$350,000.00	\$350,000.00	
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3012 Mobility - Lake Asbury - Green Cove Springs Fund	CC1231 Capital Improvement Element	Infrastructure (563000)		Project: PRJ100202 First Coast Connector From US17 To CR315	\$0.00	\$3,000,000.00	Adjusts budget to reflect actuals.
FY23-24 Year (FY 23-24)	361000:Interest And Other Earnings	FD3012 Mobility - Lake Asbury - Green Cove Springs Fund	CC1263 Mobility - Lake Asbury - Green Cove Springs		Interest Earnings (361000)		\$0.00	\$550,000.00	Adjusts budget to reflect actuals.
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)			\$3,550,000.00	\$0.00	Reserve adjustment to balance fund.
						FUND TOTALS	\$3,550,000.00	\$3,550,000.00	
FY23-24 Year (FY 23-24)	361000:Interest And Other Earnings	FD3013 Mobility - Keystone Heights - South Clay Fund	CC1264 Mobility - Keystone Heights - South Clay		Interest Earnings (361000)		\$0.00	\$7,000.00	Adjusts budget to reflect actuals.
FY23-24 Year (FY 23-24)	324300:Impact Fees	FD3013 Mobility - Keystone Heights - South Clay Fund	CC1264 Mobility - Keystone Heights - South Clay		Mobility Fees - Keystone Heights - South Clay District (324324)		\$0.00	\$20,000.00	Adjusts budget to reflect actuals.
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)			\$27,000.00	\$0.00	Reserve adjustment to balance fund.
						FUND TOTALS	\$27,000.00	\$27,000.00	
FY23-24 Year (FY 23-24)	361000:Interest And Other Earnings	FD3014 Mobility - Branan Field - Oakleaf Fund	CC1265 Mobility - Branan Field - Oakleaf		Interest Earnings (361000)		\$0.00	\$225,000.00	Adjusts budget to reflect actuals.
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)			\$225,000.00	\$0.00	Reserve adjustment to balance fund.
						FUND TOTALS	\$225,000.00	\$225,000.00	
FY23-24 Year (FY 23-24)	562000:Buildings - Expense	FD3025 2024 Bond Construction Fund	CC1232 Non Capital Improvement Element	Buildings (562000)		Project: PRJ100190 Station 20 Green Cove Springs	\$3,464,942.00	\$0.00	For design and initial construction of fire station #20
FY23-24 Year (FY 23-24)	562000:Buildings - Expense	FD3025 2024 Bond Construction Fund	CC1232 Non Capital Improvement Element	Buildings (562000)		Project: PRJ100286 Fire Station 24 - Virginia Village	\$23,082.00	\$0.00	For design of fire station #24
FY23-24 Year (FY 23-24)	562000:Buildings - Expense	FD3025 2024 Bond Construction Fund	CC1232 Non Capital Improvement Element	Buildings (562000)		Project: PRJ100357 Fire Station 22 - Fleming Island	\$670,916.00	\$0.00	For design of fire station #22
FY23-24 Year (FY 23-24)	562000:Buildings - Expense	FD3025 2024 Bond Construction Fund	CC1232 Non Capital Improvement Element	Buildings (562000)		Project: PRJ100563 Fire Station 1 - Branan Field	\$381,945.00	\$0.00	For design of fire station #1
FY23-24 Year (FY 23-24)	384000:Debt Proceeds	FD3025 2024 Bond Construction Fund	CC1306 Fund Level Activity 2024 Bond Construction		Debt Proceeds (384100)		\$0.00	\$65,000,000.00	2024 Public Safety Bond proceeds
FY23-24 Year (FY 23-24)	599800:Reserve For Capital Improvements	FD3025 2024 Bond Construction Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$60,459,115.00	\$0.00	Reserve adjustment to balance fund.
						FUND TOTALS	\$65,000,000.00	\$65,000,000.00	
						GRAND TOTAL	\$5,906,531.00	\$5,906,531.00	