

Budget Amendment: FY23-24 - Clay County Annual Operational Budget on 08/27/2024 : Amendment-00001445

Budget FY 23-24
Amendment ID Amendment-00001445
Description Transfer from General Fund Contingency Reserves for Interfund Transfers to provide subsidy reimbursements to four impact fee funds.

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)	599100:Reserve - Contingency	FD1000 General Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$0.00	\$507,021.00	Transfer from General Fund reserves to Interfund Transfers for impact fees and mobility fees subsidies.
FY23-24 Year (FY 23-24)	591900:Transfers To	FD1000 General Fund	CC9998 All Transfer Roll Up	Transfer to Impact Fees District 3 Fund 304 (591304)			\$93,388.00	\$0.00	Provides District 3 Impact Fees with eligible subsidies.
FY23-24 Year (FY 23-24)	381100:Transfers	FD3001 Impact Fee District 3 Fund	CC9998 All Transfer Roll Up		Transfer From General Fund (381001)		\$0.00	\$93,388.00	Provides District 3 Impact Fees with eligible subsidies.
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)			\$93,388.00	\$0.00	Places subsidy transfer into impact fees reserves to balance fund.
FY23-24 Year (FY 23-24)	591900:Transfers To	FD1000 General Fund	CC9998 All Transfer Roll Up	Transfer to Impact Fees District 2 (591303)			\$362,898.00	\$0.00	Provides District 2 Impact Fees with eligible subsidies.
FY23-24 Year (FY 23-24)	381100:Transfers	FD3002 Impact Fee District 2 Fund	CC9998 All Transfer Roll Up		Transfer From General Fund (381001)		\$0.00	\$362,898.00	Provides District 2 Impact Fees with eligible subsidies.
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)			\$362,898.00	\$0.00	Places subsidy transfer into impact fees reserves to balance fund.
FY23-24 Year (FY 23-24)	591900:Transfers To	FD1000 General Fund	CC9998 All Transfer Roll Up	Transfer to Mobility Fee Fund to Transfer to Mobility Fund - Lake Asbury – GCS (591312)			\$26,817.00	\$0.00	Provides Mobility Fees District 4 with eligible subsidies.
FY23-24 Year (FY 23-24)	381100:Transfers	FD3012 Mobility – Lake Asbury – Green Cove Springs Fund	CC9998 All Transfer Roll Up		Transfer From General Fund (381001)		\$0.00	\$26,817.00	Provides Mobility Fees District 4 with eligible subsidies.
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)			\$26,817.00	\$0.00	Places subsidy transfer into District 4 Mobility Fees reserves to balance fund.
FY23-24 Year (FY 23-24)	591900:Transfers To	FD1000 General Fund	CC9998 All Transfer Roll Up	Transfer to Mobility Fund – Branran Field -Oakleaf (591314)			\$23,918.00	\$0.00	Provides Mobility Fees District 10 with eligible subsidies.
FY23-24 Year (FY 23-24)	381100:Transfers	FD3014 Mobility – Branran Field – Oakleaf Fund	CC9998 All Transfer Roll Up		Transfer From General Fund (381001)		\$0.00	\$23,918.00	Provides Mobility Fees District 10 with eligible subsidies.
FY23-24 Year (FY 23-24)	599800:Reserve For Capital Improvements	FD3014 Mobility – Branran Field – Oakleaf Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$23,918.00	\$0.00	Places subsidy transfer into District 10 Mobility Fees reserves to balance fund.
TOTAL DEBITS/CREDITS							\$1,014,042.00	\$1,014,042.00	