

CLAY COUNTY RESOLUTION NO. 2024/2025-

**RESOLUTION OF THE CLAY COUNTY BOARD OF COUNTY COMMISSIONERS
AMENDING THE BUDGET FOR FISCAL YEAR 2024-25; PROVIDING AN
EFFECTIVE DATE**

WHEREAS, the budget for fiscal year 2024-2025 of the Board of County Commissioners was duly adopted on September 24, 2024, 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 2024-2025 as identified in Attachment "A" (Budget Amendment-00001931) attached hereto, effective immediately upon adoption.

DULY ADOPTED by the Board of County Commissioners of Clay County, Florida, this 9th day of September, 2025.

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

Budget Amendment: FY24-25 - Clay County Annual Operational Budget on 09/09/2025 : Amendment-0001931										
Description										
Period	*Ledger	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo	
Account/Summary										
FY24-25 Year (FY 24-25 Budget)	531000:Professional Services	FD1000 General Fund	CC1131 Juvenile Detention	Professional Services (531000)			\$44,275.00	\$0.00	Provides budget for incurred expenses and anticipated expenditures to fiscal year-end.	
FY24-25 Year (FY 24-25 Budget)	546000:Repair and Maintenance Services	FD1000 General Fund	CC1148 Supervisor Of Elections	Repair And Maintenance - Vehicles (546200)			\$0.00	\$108.00	Puts unutilized budget in reserves.	
FY24-25 Year (FY 24-25 Budget)	341100:General Government Not Court Related	FD1000 General Fund	CC1165 Economic Development		Administrative Fees (341300)	Project: PRJ100597 Chemours Company	\$0.00	\$12,400.00	Recognizes revenue not previously budgeted.	
FY24-25 Year (FY 24-25 Budget)	341100:General Government Not Court Related	FD1000 General Fund	CC1165 Economic Development		Administrative Fees (341300)	Project: PRJ100599 Niagara Bottling LLC	\$0.00	\$26,470.00	Recognizes revenue not previously budgeted.	
FY24-25 Year (FY 24-25 Budget)	341100:General Government Not Court Related	FD1000 General Fund	CC1165 Economic Development		Administrative Fees (341300)	Project: PRJ100650 HCA - Orange Park Medical Center - Expansion	\$0.00	\$3,261.00	Recognizes revenue not previously budgeted.	
FY24-25 Year (FY 24-25 Budget)	341100:General Government Not Court Related	FD1000 General Fund	CC1165 Economic Development		Administrative Fees (341300)	Project: PRJ100691 Borland Groover	\$0.00	\$852.00	Recognizes revenue not previously budgeted.	
FY24-25 Year (FY 24-25 Budget)	341100:General Government Not Court Related	FD1000 General Fund	CC1311 Naval Air Station NAS Jacksonville Interlocal		Administrative Fees (341300)		\$0.00	\$70,000.00	10% Admin fee for \$700K project.	
FY24-25 Year (FY 24-25 Budget)	366000:Contributions - Private Sources And Donations	FD1000 General Fund	CC1311 Naval Air Station NAS Jacksonville Interlocal		Contributions/Donations (366000)		\$0.00	\$200,000.00	Additional revenue based on agreed upon project costs.	
FY24-25 Year (FY 24-25 Budget)	531000:Professional Services	FD1000 General Fund	CC1311 Naval Air Station NAS Jacksonville Interlocal	Professional Services (531000)			\$200,000.00	\$0.00	Additional expense based on agreed upon project costs.	
FY24-25 Year (FY 24-25 Budget)	591900:Transfers To	FD1000 General Fund	CC9998 All Transfer Roll Up	Transfer to Teen Court (591125)			\$136,491.00	\$0.00	Additional transfer for Teen Court cash flow.	
FY24-25 Year (FY 24-25 Budget)	591900:Transfers To	FD1000 General Fund	CC9998 All Transfer Roll Up	Transfer to Wellness Program Fund (591184)			\$700,000.00	\$0.00	Florida Blue has been making annual deposits for wellness in the Gen. Fund for many years. With a new dedicated wellness fund, this transfer funds it.	
FY24-25 Year (FY 24-25 Budget)	599100:Reserve - Contingency	FD1000 General Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$0.00	\$767,675.00	Reserve adjustment to balance fund.	
FUND TOTALS							\$1,080,766.00	\$1,080,766.00		
FY24-25 Year (FY 24-25 Budget)	348500:Traffic Court	FD1019 Teen Court Fund	CC1137 Teen Court - Circuit Juvenile		Traffic Court Fees (348520)		\$8,500.00	\$0.00	Reprojection decreases collection.	
FY24-25 Year (FY 24-25 Budget)	599300:Reserve - Unassigned	FD1019 Teen Court Fund	CC1137 Teen Court - Circuit Juvenile	Reserve - Unassigned (599300)			\$31,932.00	\$0.00	Reserve adjustment to balance fund.	
FY24-25 Year (FY 24-25 Budget)	381100:Transfers	FD1019 Teen Court Fund	CC9998 All Transfer Roll Up		Transfer From General Fund (381001)		\$0.00	\$40,432.00	Additional transfer needed for cash flow.	
FUND TOTALS							\$40,432.00	\$40,432.00		
FY24-25 Year (FY 24-25 Budget)	399000:Proprietary Non - Operating Sources	FD1020 Challenger Roadway MSTU Fund	CC1113 Challenger Roadway MSTU		Cash Carry Forward (399002)		\$0.00	\$34,070.00	Fund balance per FY24 audit.	
FY24-25 Year (FY 24-25 Budget)	591900:Transfers To	FD1020 Challenger Roadway MSTU Fund	CC9998 All Transfer Roll Up	Transfer to Capital Improvement Fund (591305)			\$34,070.00	\$0.00	Provides sufficient budget for transfer to the capital improvement fund.	
FUND TOTALS							\$34,070.00	\$34,070.00		
FY24-25 Year (FY 24-25 Budget)	369900:Miscellaneous Revenues	FD1077 School Resource Officers	CC1302 School Resource Officers		School Resource Officer Funding from Clay County School Board (369921)		\$0.00	\$207,794.00	Recognizes revenue received and to balance against expenditures.	
FY24-25 Year (FY 24-25 Budget)	523000:Insurance Payments	FD1077 School Resource Officers	CC1302 School Resource Officers	Dental Insurance (523200)			\$649.00	\$0.00	Recalculated and projected dental insurance amount.	
FY24-25 Year (FY 24-25 Budget)	523000:Insurance Payments	FD1077 School Resource Officers	CC1302 School Resource Officers	Health Insurance (523000)			\$56,274.00	\$0.00	Recalculated and projected health insurance amount.	
FY24-25 Year (FY 24-25 Budget)	523000:Insurance Payments	FD1077 School Resource Officers	CC1302 School Resource Officers	Life Insurance (523100)			\$1,036.00	\$0.00	Recalculated and projected life insurance amount.	
FY24-25 Year (FY 24-25 Budget)	534000:Other Services	FD1077 School Resource Officers	CC1302 School Resource Officers	Other Contractual Services (534000)			\$149,835.00	\$0.00	Provides budget for a reversion to the school board.	
FUND TOTALS							\$207,794.00	\$207,794.00		

ATTACHMENT A

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo
FY24-25 Year (FY 24-25 Budget)	381100:Transfers	FD1084 Wellness Program Fund	CC1247 Wellness		Transfer From General Fund (381001)		\$0.00	\$700,000.00	Establishes budget and moves cash collected in Gen. Fund in new fund for Wellness programs and a pavilion in FY25-26.
FY24-25 Year (FY 24-25 Budget)	599300:Reserve - Unassigned	FD1084 Wellness Program Fund	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)			\$700,000.00	\$0.00	There will be no expenditures in this fund in FY24-25.
						FUND TOTALS	\$700,000.00	\$700,000.00	
FY24-25 Year (FY 24-25 Budget)	366000:Contributions - Private Sources And Donations	FD4000 Solid Waste Fund	CC1232 Non Capital Improvement Element		Contributions/Donations (366000)	Project: PRJ100292 Solid Waste Materials Recovery Facility Improvements	\$0.00	\$48,000.00	Per an amendment to a contract with Razorback LLC. for design modifications.
FY24-25 Year (FY 24-25 Budget)	562000:Buildings - Expense	FD4000 Solid Waste Fund	CC1232 Non Capital Improvement Element	Buildings (562000)		Project: PRJ100292 Solid Waste Materials Recovery Facility Improvements	\$48,000.00	\$0.00	Per an amendment to a contract with Razorback LLC. for design modifications.
						FUND TOTALS	\$48,000.00	\$48,000.00	
						GRAND TOTAL	2,111,062.00	2,111,062.00	