

RESOLUTION 91-38

WHEREAS Capital Projects - Road Paving Fund has carried forward cash from 1989/90 to 1990/91. Cash carried forward consists of unspent bond proceeds (\$1,525,186.49) and interest earned on proceeds which was not subject to arbitrage rebate (\$637,108.92).

WHEREAS these revenues were not anticipated in the 1990/91 budget for the Capital Projects-Road Paving Fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 10th day of December, 1990, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

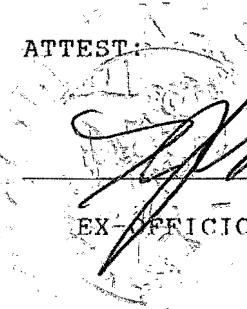
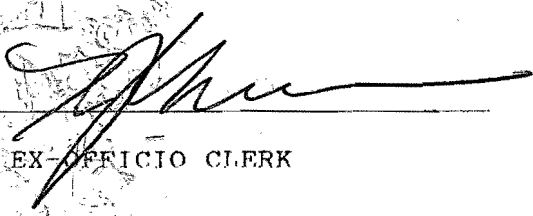
302-399-999-901 Balance Forward-Cash \$2,162,295

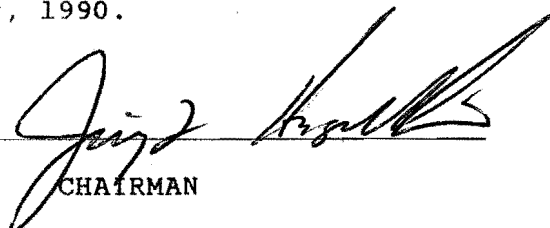
APROPRIATION

302-999-99-101 Reserve for Road Paving \$2,162,295

ADOPTED this 10th day of December, 1990.

ATTEST:



EX-OFFICIO CLERK


CHAIRMAN

91-38
NCBCT

Construction Fund Analysis
Local option

Date 11/29/90	Prepared By [Signature]	Work Paper No.
	Reviewed By	

1	Construction fund beginning balance	8,546,557.56
2		
3	Interest 3/89 - 9/30/89 all SBA	37,831.78
4	Interest 10/89 - 3/90	5,753,609
5		
6	Int 3/89 - 3/90	75,916.81
7		
8	Rebate Amount (3/89 - 3/90)	(1,487.95)
9		
10	Interest allowed to spend, earned thru 3/90	637,108.92
11		
12		
13		
14	Expenditures 88/89	(1,410)
15	Expenditures 89/90	(5,622,307)
16		
17	Expenditures thru 9/30/90	(1,021,371.07)
18		
19		
20	Construction fund 9/30/90	8,162,295.41
21		
22	Interest earned 4/90 - 9/90 is \$ 36,948.20	
23	* is subject to Arbitrage, amount to be determined in Spring 91	
24		
25		

26	0.00 *
27	Cash fund
28	Budget 6,000,000.00 +
29	Actual 8,162,295.41 - (A)
30	002
31	-2,162,295.41 *
32	Unbudgeted Cash End
33	4,837,700.00 +
34	5,300.00 +
35	1,213,500.00 +
36	003
37	6,150,000.00 *
38	
39	000
40	0.00 *

26	0.00 *
27	
28	8,546,557.56 + (B)
29	1,021,371.07 - (C)
30	002
31	7,525,186.49 0
32	
33	6,000,000.00 -
34	003
35	1,525,186.49 0
36	
37	637,108.92 + (D)
38	004
39	2,162,295.41 *
40	Unbudgeted out

NASSAU COUNTY BOARD OF COUNTY COMMISSION
SUMMARY OF REVENUES, TRANSFERS & BALANCES FORWARD BY FUND
FOR DATE ENDING 11/01/90

***** CAPITAL PROJECTS-ROAD PAVING *****

FUND 11

--- ACCOUNT ---	--- ACCOUNT DESCRIPTION ---	ORIG BUDG	AMEND BUDGET	REVENUES	UNCOLLECTED
302-361-103 -101	INTEREST-REPOS	.	.	0.00	0.00
302-361-202 -101	INTEREST-STATE BOARD OF ADMIN	300,000.00	300,000.00	60,856.45CR	239,143.55
302-399-999 -901	BALANCE FWD-CASH	6,000,000.00	6,000,000.00	0.00	6,000,000.00
TOTALS FOR CAPITAL PROJECTS-ROAD PAVING		6,300,000.00	6,300,000.00	60,856.45CR	6,239,143.55

SPERREN
R.N. DATE 11-23-90

NASSAU COUNTY BOARD OF COUNTY COMMISSION
SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUND
FOR DATE ENDING 11/01/90

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***** CAPITAL PROJECTS-ROAD PAVING *****
***** ROAD PAVING - BOND PROCEEDS *****

FUND 302 222

--- ACCOUNT ---	--- ACCOUNT DESCRIPTION ---	ORIG BUDG	AMEND	BUDGET	ENCUMBRANCES	EXPENDITURES	UNENCUMBERED
302-222-63-101	LETH & SAHLER CONSTRUCTION	.	.	.	.	0.00	0.00
302-222-63-102	GR-137 CONSTRUCTION	.	.	5,300.00	5,300.00	0.00	0.00
302-222-63-103	DIST ROAD CONSTRUCTION	4,436,500.00	4,431,200.00	.	0.00	3,676.25	4,427,523.75
302-222-63-102	TRANSFER OUT-ARBITRAGE FOR CONSTRUCTION FUND	.	.	.	.	0.00	0.00
TOTALS FOR ROAD PAVING - BOND PROCEEDS		4,436,500.00	4,436,500.00	.	5,300.00	3,676.25	4,427,523.75

NASSAU COUNTY BOARD OF COUNTY COMMISSION
 SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUND
 FOR DATE ENDING 11/01/90

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***** CAPITAL PROJECTS-ROAD PAVING *****
 ***** TRANSFERS/RESERVES/MISC *****

FUND 302 999

ACCOUNT	ACCOUNT DESCRIPTION	ORIG BUDG	AMEND BUDGET	ENCUMBRANCES	EXPENDITURES	UNENCUMBERED
302-999-99-101	RESERVE FOR ROAD PAVING	1,713,500.00	1,713,500.00	.	0.00	1,713,500.00
302-999-99-901	RESERVE/CASH FWD	150,000.00	150,000.00	.	0.00	150,000.00
TOTALS FOR TRANSFERS/RESERVES/MISC		1,863,500.00	1,863,500.00	0.00	0.00	1,863,500.00
TOTALS FOR CAPITAL PROJECTS-ROAD PAVING		6,300,000.00	6,300,000.00	5,300.00	3,676.25	6,291,023.75
TOTALS FOR TRANSFERS/RESERVES/MISC		0.00	0.00	0.00	0.00	0.00

DF0PEXPN
 FOR DATE 11/01/90

NASSAU COUNTY BOARD OF COUNTY COMMISSION
 SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUND
 FOR DATE ENDING 11/01/90

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