

RESOLUTION 2005- 09

WHEREAS the General Fund has carried forward cash, in excess of amount budgeted for 2003/2004. Appropriation represents balances on various projects and grants previously approved by the Board.

WHEREAS this revenue was not anticipated in the 2004/2005 budget for the Fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 24th day of January, 2005 the following budget amendment pursuant to Florida Statutes Chapter 129.06 (2)(d) be adopted:

REVENUE

01000000-389910	Balance Forward-Cash	\$ 4,551,560
01692573-389910	Balance Forward – Fl Arts	\$ 5,421
01692569-389910	Balance Forward – Choose Life	\$ 3,983
01031521-389914	Balance Forward – Crime Prev	\$ 3,963
		<u>\$ 4,564,927</u>

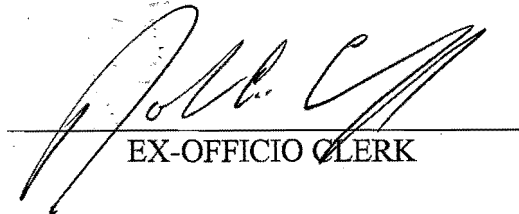
APPROPRIATION

01692573-582015	Arts Alliance of NC	\$ 5,421
01692569-582030	Choose Life-Designated Agency	\$ 3,983
01999599-599253	Reserves – Crime Prevention	\$ 3,963
01716571-566100	Yulee Library - Books	\$ 990
01712571-566100	F.B. Library - Books	\$ 4,600
01712571-552640	Library – Microfilm	\$ 3,590
01720572-546704	North End Boat Ramp	\$ 2,622
01720572-563732	Yulee Sports Complex	\$ 21,873
01720572-531000	Hilliard Ballpark – Prof Svs	\$ 2,700
01193519-546000	Maintenance-Other Co Bldg	\$ 4,650
01195519-546060	ADA	\$ 10,000
01711571-547000	F.B. Library Donations-Cards	\$ 1,200
01141514-546000	Co Attorney – Heron Isles CDD	\$ 3,250
01193519-562018	Multi-Purpose Kitchen	\$ 6,500
01193519-562070	Yulee County Building-Improv	\$ 42,500
01193519-562103	Hilliard Bldg Improvements	\$ 20,000
01740572-531051	Goffinsville-Prof Services	\$ 34,232
01740572-563736	Goffinsville – FCT	\$ 686,627

01720572-531052	Rail bed National Registry	\$ 10,000
01720572-563719	David Yulee Rails to Trail	\$ 44,338
01720572-563732	Yulee Ballpark	\$ 40,553
01720572-563771	Beach Access Improv (AIP/P)	\$ 20,258
01171581-591200	Transfer Out – Crim Justice	\$ 1,513
01163711-549026	Bailiff Svs – Teen Court	\$ 1,513
01172581-591200	T/O Court Tech - Crim Justice	\$ 59,626
01528552-563501	Crawford Industrial Park	\$ 58,527
01192712-545000	Historic Courthouse Insurance	\$ 40,000
01791579-546704	Florida Boating Improvement	\$ 27,929
01193519-562000	Maintenance Metal Bldg-Williams	\$ 62,180
01193519-534009	Trailer Disposal	\$ 9,500
01999599-599756	Resv. – Line of Credit	\$ 524,000
01999599-599900	Cash to be Carried Forward	\$ 500,000
01999599-599002	Reserve-BCC Allocation	<u>\$ 2,306,289</u>
		<u>\$ 4,564,927</u>

ADOPTED this 24th day of January, 2005.

ATTEST:


 EX-OFFICIO CLERK


 CHAIRMAN

FUND BALANCE @ 9/30/04	6,649,891.21
Less: Non-Liquid Assets per Balance Sheet	<u>(859,742.02)</u>
Cash Carried Forward @ 9/30/04	5,790,149.19
Less: 04/05 Original Budgeted Cash Forward	<u>(810,000.00)</u>
Estimated Revenue Adjustment in 04/05 FY	<u><u>4,980,149.19</u></u>

Requested Budget Amendment Increases to 04/05 Budget Year:

Yulee Library (p.o. 04-859)		990.00
Fernandina Beach Library (p.o. 04-859)		4,600.00
Northend Boat Ramp (p.o. 04-982;983)		2,622.37
Yulee Sports Complex (p.o. 04-94;668;695;765)		21,873.00
Hilliard Ballpark (04-566)		2,700.00
Maintenance-Other Co Bldg (p.o. 04-939)		4,650.00
ADA		10,000.00
Fernandina Beach Library-Donation library cards		1,200.00
County Attorney		3,250.00
Multi-Purpose Kitchen		6,500.00
Yulee Bldg Improvements		42,500.00
Hilliard Bldg Improvements	43,980,150.00 +	20,000.00
Goffinsville	335,752.00 -	720,858.99
Railbed National Registry	<i>Done</i> 63,227.00 -	10,000.00
David Yulee Rails to Trails	16,244.00 -	44,337.56
Yulee Ballpark Improvement		40,553.05
Beach Access Improvement(AIP/P)	004	20,258.00
Court-related	4,564,927.00 ◊	62,651.00
Intergovernmental Radio		335,752.00 *
Florida Arts License Plates	<i>Separate</i> 5,421.00 -	5,420.82
Choose Life License Plates	3,983.00 -	3,983.27
Aid to Districts-parks & rec	3,963.00 -	63,227.00 *
Crime Prevention 775.083(2)		3,962.99
Hilliard Library	007	16,244.00 *
Crawford Industrial Park 0152855	4,551,560.00 *	58,527.00
Historic Courthouse Insurance 0119		40,000.00
Florida Boating Improvement Program		27,929.00
Maintenance Metal Bldg-Williams Contra		62,180.00
Trailer Disposal - 01193519-		9,500.00
Line of Credit 01999599-599756		524,000.00
Cash to be Carried Forward 01999399-599900		500,000.00
Reserve-BCC Allocation " 599002		2,309,879.14
04/05 Requested Totals		<u>4,980,149.19</u>

* BA done