

RESOLUTION 2005- 10

WHEREAS the County Transportation Fund has carried forward cash, in excess of amount budgeted for 2003/2004. Appropriation represents balances on previously approved project with the balance to go into Reserves-BCC Allocations.

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

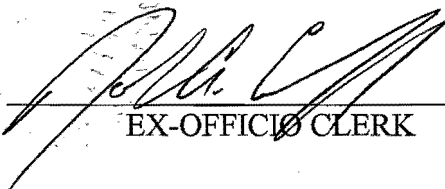
03000000-389910	Balance Forward-Cash	\$ 721,155
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APPROPRIATION

03404541-553010	Callahan Intern. School	\$ 240
03999599-599002	Reserves BCC Allocation	\$ <u>720,915</u>
		\$ 721,155

ADOPTED this 24th day of January, 2005.

ATTEST:

  
EX-OFFICIO CLERK

  
CHAIRMAN

CASH CARRIED FORWARD @ 9/30/04  
 FUND 103 - COUNTY TRANSPORTATION

FUND BALANCE CALCULATIONS: Period 13 (Report dated 12/1/04)

METHOD 1:			
FB	=	ASSETS	- LIABILITIES
1,831,010.70	=	2,162,874.91	- 331,864.21

METHOD 2:				
FB	=	FUND BALANCE (Reserved & Unreserved)	+ Revenues	- Expenditures
1,831,010.70	=	1,831,010.70	+	-

METHOD 3:				
FB	=	TOTAL FUND BALANCE	+ Revenues	- Est. Revenues
1,831,010.70	=	1,831,010.70	+	-

FUND BALANCE @ 9/30/04	1,831,010.70	<u>transp.</u>	<u>.25 mils</u>	<u>total</u>
Less: Non-Liquid Assets per Balance Sheet	<u>(289,040.93)</u>			
Cash Carried Forward @ 9/30/04	1,541,969.77	1,034,654.77	507,315.00	1,541,969.77
Less: 04/05 Original Budgeted Cash Forward	<u>(663,085.00)</u>	313,500.00	349,585.00	663,085.00
Estimated Revenue Adjustment in 04/05 FY	<u>878,884.77</u>	<u>721,154.77</u> 03-389910	<u>157,730.00</u> 03-389930	<u>878,884.77</u>
Requested Budget Amendment Increases to 04/05 Budget Year				
Holiday Drive (p.o. 2004-925 ) 03430541-563612	1,375.00			
Holiday Drive (p.o. 2004-926 ) 03430541-563612	23,014.51			
Callahan Intermediate School (p.o. 2004-937) 03404541-553010	240.00			
<b>03/04 Requested Totals</b>	<u>24,629.51</u>			
<b>Total</b>	<u>854,255.26</u>			

*Res BCC Alloc*