RESOLUTION 2005- 11

WHEREAS the County Transportation Fund has carried forward cash, in excess of amount budgeted for 2003/2004 designated as the .25 mils road improvements monies. Appropriation represents balances on road projects previously approved with balance to reserves.

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

03000000-389930	Balance Forward-Cash-.25 mils	$ 157,730

APPROPRIATION

03430541-563612	Holiday Drive	$ 28,338
03450541-563365	Miner Rd-Engineering & Design	$ 9,669
03451541-563365	Old Dixie Hwy-Engineering & Design	$ 37,972
03999599-599003	Reserves Capital Allocation .25	$ 81,751
		$ 157,730

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	+		-	

		transp.	.25 mils	total
FUND BALANCE @ 9/30/04	1,831,010.70			
Less: Non-Liquid Assets per Balance Sheet	(289,040.93)			
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	(663,085.00)	313,500.00	349,585.00	663,085.00
Estimated Revenue Adjustment in 04/05 FY	878,884.77	721,154.77	157,730.00	878,884.77
		03-389910	03-389930	

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

03/04 Requested Totals	24,629.51

Total	854,255.26

Res BCC Alloc