

12

RESOLUTION 2005- 13

WHEREAS the One Cent Small County Surtax 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

09000000-389910	Balance Forward-Cash	\$ 1,575,175
-----------------	----------------------	--------------

APPROPRIATION

09099581-591700	T/O – SW Mumford – Thompson	\$ 227,571
09692564-582009	Council on Aging FDOT Grant	\$ 108,000
09999599-599756	Reserves – LOC	\$ 172,000
09999599-599900	Reserves – Cash to be Carried Fwd	\$ 500,000
09999599-599002	Reserves BCC Allocation	<u>\$ 567,604</u>
		\$ 1,575,175

ADOPTED this 24th day of January, 2005.

ATTEST:



CHAIRMAN



EX-OFFICIO CLERK

FUND 109 - ONE CENT SMALL COUNTY SURTAX FUND

FUND BALANCE @ 9/30/04	2,075,175.13
Less: Non-Liquid Assets per Balance Sheet	<u>0.00</u>
Cash Carried Forward @ 9/30/04	2,075,175.13
Less: 04/05 Original Budgeted Cash Forward	<u>(500,000.00)</u>
Estimated Revenue Adjustment in 04/05 FY	<u>1,575,175.13</u>
Requested Budget Amendment Increases to 04/05 Budget Year	
3rd & 4th payments for Mumford-Thompson land	227,570.98
Board matching for FDOT grant-purchase of 4 buses	108,000.00
Line of Credit	172,000.00
Cash to be Carried Forward	500,000.00
Reserve-BCC Allocation	<u>567,604.15</u>
04/05 Requested Totals	1,575,175.13