

**RESOLUTION 2011- 22**

**WHEREAS** the Debt Service-Optional Gas Tax 2000 Fund has carried forward cash, in excess of what was budgeted for 2010/2011.

**WHEREAS** this revenue was not anticipated in the 2010/2011 budget year 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, 2011 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

|                 |                        |           |
|-----------------|------------------------|-----------|
| REVENUE         |                        |           |
| 52000000-399100 | Balance Fwd-Cash       | \$ 23,909 |
| APPROPRIATION   |                        |           |
| 52999599-599900 | Cash to be Carried Fwd | \$ 23,909 |

**ADOPTED** this 24th day of January, 2011.

ATTEST:

  
EX-OFFICIO CLERK

*EBK*  
1/24/11

  
CHAIR

*JF* 1.19.11

**RESOLUTION 2011-**

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**WHEREAS** this revenue was not anticipated in the 2010/2011 budget year for the fund.

**BE IT THEREFORE** resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the \_\_\_\_\_ day of \_\_\_\_\_, 2011 the following budget amendment pursuant to Florida Statutes Chapter 129.06 (2)(d) be adopted:

|                 |                        |           |
|-----------------|------------------------|-----------|
| REVENUE         |                        |           |
| 52000000-399100 | Balance Fwd-Cash       | \$ 23,909 |
| APPROPRIATION   |                        |           |
| 52999599-599900 | Cash to be Carried Fwd | \$ 23,909 |

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

ATTEST:

*Re Approved 12/14/10*  
Walter J. ...  
CHAIR  
12/14/10

\_\_\_\_\_  
EX-OFFICIO CLERK

*M 12-14-10*

12/08/2010 15:34  
 cwood

BOARD OF COMMISSIONERS  
 BALANCE SHEET FOR 2010 13

FUND: 252 DEBT SVC-OPT GAS TX 2000 /

| FUND: 252 DEBT SVC-OPT GAS TX 2000 |        |                                    | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|------------------------------------|--------|------------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                      |        |                                    |                          |                    |
| 52000000                           | 101010 | CASH                               | .00                      | 495,758.25         |
| 52000000                           | 101101 | EVRB3 CASH-CERTIFICATE OF DEPOSIT  | .00                      | .20                |
| 52000000                           | 101101 | EVRB4 CASH-CERT OF DEPOSIT-OGT2000 | .00                      | 945,369.01         |
| 52000000                           | 115010 | ACCOUNTS RECEIVABLE                | .00                      | 64.59              |
| 52000000                           | 133000 | DUE FROM OTHER GOVTS               | .00                      | 157,572.00         |
| 52000000                           | 155000 | PREPAID ITEMS                      | .00                      | 431.00             |
| 52000000                           | 171000 | ESTIMATED REVENUES                 | -2,448,520.00            | .00                |
| 52000000                           | 172000 | REVENUE CONTROL                    | 962,752.02               | .00                |
| TOTAL ASSETS                       |        |                                    | -1,485,767.98            | 1,599,195.05       |
| <b>LIABILITIES</b>                 |        |                                    |                          |                    |
| 52000000                           | 223000 | DEFERRED REVENUE                   | .00                      | -78,786.00         |
| TOTAL LIABILITIES                  |        |                                    | .00                      | -78,786.00         |
| <b>FUND BALANCE</b>                |        |                                    |                          |                    |
| 52000000                           | 241000 | APPROPRIATIONS                     | 2,448,520.00             | .00                |
| 52000000                           | 242000 | EXPENDITURE CONTROL                | -945,431.00              | .00                |
| 52000000                           | 271000 | FUND BALANCE                       | -17,321.02               | -1,520,409.05      |
| TOTAL FUND BALANCE                 |        |                                    | 1,485,767.98             | -1,520,409.05 ✓    |
| TOTAL LIABILITIES + FUND BALANCE   |        |                                    | 1,485,767.98             | -1,599,195.05      |

\*\* END OF REPORT - Generated by Cindy C Wood \*\*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/08/2010 15:35  
cwood

BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

PG 1  
glytbdud

FOR 2011 99

| ORIGINAL APPROP                                | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 252 DEBT SVC-OPT GAS TX 2000                   |               |                |            |              |                  |        |
| 000                                            |               |                |            |              |                  |        |
| 52000000 312410 LOCAL OPT FUEL TAX 1-6         |               |                |            |              |                  |        |
| -935,432.00                                    | 0.00          | -935,432.00    | 0.00       | 0.00         | -935,432.00      | .0%    |
| 52000000 361101 CD INTEREST-BANK               |               |                |            |              |                  |        |
| -8,000.00                                      | 0.00          | -8,000.00      | 0.00       | 0.00         | -8,000.00        | .0%    |
| 52000000 361161 FNB1 CD INTEREST               |               |                |            |              |                  |        |
| -2,000.00                                      | 0.00          | -2,000.00      | 0.00       | 0.00         | -2,000.00        | .0%    |
| 52000000 399100 CASH FORWARD                   |               |                |            |              |                  |        |
| -551,500.00                                    | 0.00          | -551,500.00    | 0.00       | 0.00         | -551,500.00      | .0%    |
| TOTAL                                          |               |                |            |              |                  |        |
| -1,496,932.00                                  | 0.00          | -1,496,932.00  | 0.00       | 0.00         | -1,496,932.00    | .0%    |
| 001 BOARD OF CO COMMISSIONERS                  |               |                |            |              |                  |        |
| 52001517 571000 PRINCIPAL                      |               |                |            |              |                  |        |
| 557,758.00                                     | 0.00          | 557,758.00     | 0.00       | 0.00         | 557,758.00       | .0%    |
| 52001517 572000 INTEREST                       |               |                |            |              |                  |        |
| 387,243.00                                     | 0.00          | 387,243.00     | 0.00       | 0.00         | 387,243.00       | .0%    |
| 52001517 573000 OTHER DEBT SERVICE COSTS       |               |                |            |              |                  |        |
| 431.00                                         | 0.00          | 431.00         | 431.00     | 0.00         | 0.00             | 100.0% |
| TOTAL BOARD OF CO COMMISSIONERS                |               |                |            |              |                  |        |
| 945,432.00                                     | 0.00          | 945,432.00     | 431.00     | 0.00         | 945,001.00       | .0%    |
| 999 RESERVES                                   |               |                |            |              |                  |        |
| 52999599 399200 CASH FORWARD-RESV FOR CONTINGE |               |                |            |              |                  |        |
| -945,000.00                                    | 0.00          | -945,000.00    | 0.00       | 0.00         | -945,000.00      | .0%    |
| 52999599 599900 CASH TO BE CARRIED FORWARD     |               |                |            |              |                  |        |
| 551,500.00                                     | 0.00          | 551,500.00     | 0.00       | 0.00         | 551,500.00       | .0%    |
| 52999599 599906 CASH TO BE FWD-RESERVE         |               |                |            |              |                  |        |
| 945,000.00                                     | 0.00          | 945,000.00     | 0.00       | 0.00         | 945,000.00       | .0%    |
| TOTAL RESERVES                                 |               |                |            |              |                  |        |
| 551,500.00                                     | 0.00          | 551,500.00     | 0.00       | 0.00         | 551,500.00       | .0%    |

CF 1,520,409.00  
 Bud. 1,496,500.00  


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 23,909 adj-



12/08/2010 15:35  
cwood

BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

PG 2  
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FOR 2011 99

| ORIGINAL APPROP                        | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| TOTAL DEBT SVC-OPT GAS TX 2000<br>0.00 | 0.00          | 0.00           | 431.00     | 0.00         | -431.00          | 100.0% |
| TOTAL REVENUES<br>-2,441,932.00        | 0.00          | -2,441,932.00  | 0.00       | 0.00         | -2,441,932.00    |        |
| TOTAL EXPENSES<br>2,441,932.00         | 0.00          | 2,441,932.00   | 431.00     | 0.00         | 2,441,501.00     |        |
| GRAND TOTAL<br>0.00                    | 0.00          | 0.00           | 431.00     | 0.00         | -431.00          | 100.0% |

\*\* END OF REPORT - Generated by Cindy C Wood \*\*

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12/08/2010 15:34  
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BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

PG 1  
glytdbud

FOR 2010 13

| ORIGINAL APPROP                                | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE BUDGET | % USED            |
|------------------------------------------------|---------------|----------------|---------------|--------------|------------------|-------------------|
| 252 DEBT SVC-OPT GAS TX 2000                   |               |                |               |              |                  |                   |
| 000                                            |               |                |               |              |                  |                   |
| 52000000 312410 LOCAL OPT FUEL TAX 1-6         |               |                |               |              |                  |                   |
| -945,432.00                                    | 0.00          | -945,432.00    | -945,432.00   | 0.00         | 0.00             | 100.0%            |
| 52000000 361101 INTEREST-BANK                  |               |                |               |              |                  |                   |
| 0.00                                           | 0.00          | 0.00           | -1,013.98     | 0.00         | 1,013.98         | 100.0%            |
| 52000000 361101 CD INTEREST-BANK               |               |                |               |              |                  |                   |
| 0.00                                           | 0.00          | 0.00           | -13,365.49    | 0.00         | 13,365.49        | 100.0%            |
| 52000000 361161 EVRB3 CD INTEREST              |               |                |               |              |                  |                   |
| 0.00                                           | 0.00          | 0.00           | -1.42         | 0.00         | 1.42             | 100.0%            |
| 52000000 361161 EVRB4 CD INTEREST              |               |                |               |              |                  |                   |
| 0.00                                           | 0.00          | 0.00           | -369.01       | 0.00         | 369.01           | 100.0%            |
| 52000000 361161 FNB1 CD INTEREST               |               |                |               |              |                  |                   |
| 0.00                                           | 0.00          | 0.00           | -2,570.12     | 0.00         | 2,570.12         | 100.0%            |
| 52000000 399100 CASH FORWARD                   |               |                |               |              |                  |                   |
| -551,250.00                                    | -6,838.00     | -558,088.00    | 0.00          | 0.00         | -558,088.00      | .0%*              |
| TOTAL                                          | -1,496,682.00 | -6,838.00      | -1,503,520.00 | -962,752.02  | 0.00             | -540,767.98 64.0% |
| 001 BOARD OF CO COMMISSIONERS                  |               |                |               |              |                  |                   |
| 52001517 571000 PRINCIPAL                      |               |                |               |              |                  |                   |
| 592,015.00                                     | 0.00          | 592,015.00     | 592,014.15    | 0.00         | 0.85             | 100.0%            |
| 52001517 572000 INTEREST                       |               |                |               |              |                  |                   |
| 352,986.00                                     | 0.00          | 352,986.00     | 352,985.85    | 0.00         | 0.15             | 100.0%            |
| 52001517 573000 OTHER DEBT SERVICE COSTS       |               |                |               |              |                  |                   |
| 431.00                                         | 0.00          | 431.00         | 431.00        | 0.00         | 0.00             | 100.0%            |
| TOTAL BOARD OF CO COMMISSIONERS                | 945,432.00    | 0.00           | 945,432.00    | 945,431.00   | 0.00             | 1.00 100.0%       |
| 999 RESERVES                                   |               |                |               |              |                  |                   |
| 52999599 399200 CASH FORWARD-RESV FOR CONTINGE |               |                |               |              |                  |                   |
| -945,000.00                                    | 0.00          | -945,000.00    | 0.00          | 0.00         | -945,000.00      | .0%*              |

08/09 Fund Bal 1,503,088.03  
+ 17,321.02  

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1,520,409.05



12/08/2010 15:34  
cwood

BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

PG 2  
glytbdud

FOR 2010 13

| ORIGINAL APPROP                            | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------------------|---------------|----------------|-------------|--------------|------------------|--------|
| 52999599 599900 CASH TO BE CARRIED FORWARD |               |                |             |              |                  |        |
| 551,250.00                                 | 6,838.00      | 558,088.00     | 0.00        | 0.00         | 558,088.00       | .0%    |
| 52999599 599906 CASH TO BE FWD-RESERVE     |               |                |             |              |                  |        |
| 945,000.00                                 | 0.00          | 945,000.00     | 0.00        | 0.00         | 945,000.00       | .0%    |
| TOTAL RESERVES                             |               |                |             |              |                  |        |
| 551,250.00                                 | 6,838.00      | 558,088.00     | 0.00        | 0.00         | 558,088.00       | .0%    |
| TOTAL DEBT SVC-OPT GAS TX 2000             |               |                |             |              |                  |        |
| 0.00                                       | 0.00          | 0.00           | -17,321.02  | 0.00         | 17,321.02        | 100.0% |
| TOTAL REVENUES                             |               |                |             |              |                  |        |
| -2,441,682.00                              | -6,838.00     | -2,448,520.00  | -962,752.02 | 0.00         | -1,485,767.98    |        |
| TOTAL EXPENSES                             |               |                |             |              |                  |        |
| 2,441,682.00                               | 6,838.00      | 2,448,520.00   | 945,431.00  | 0.00         | 1,503,089.00     |        |
| GRAND TOTAL                                |               |                |             |              |                  |        |
| 0.00                                       | 0.00          | 0.00           | -17,321.02  | 0.00         | 17,321.02        | 100.0% |

\*\* END OF REPORT - Generated by Cindy C Wood \*\*

2010  
12/08/2010

10/22/2010 10:28 | BOARD OF COMMISSIONERS  
 sjones | BALANCE SHEET FOR 2009 13  
 FUND: 252 DEBT SVC-OPT GAS TX 2000 /

PG 35  
 glbalsht

| FUND: 252 DEBT SVC-OPT GAS TX 2000 |        |                                   | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|------------------------------------|--------|-----------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                      |        |                                   |                          |                    |
| 52000000                           | 101010 | CASH                              | .00                      | 550,988.90         |
| 52000000                           | 101101 | OGT20 CASH-CERTIFICATE OF DEPOSIT | .00                      | 951,424.84         |
| 52000000                           | 115010 | ACCOUNTS RECEIVABLE               | .00                      | 243.29             |
| 52000000                           | 133000 | DUE FROM OTHER GOVTS              | .00                      | 78,786.00          |
| 52000000                           | 155000 | PREPAID ITEMS                     | .00                      | 431.00             |
| 52000000                           | 171000 | ESTIMATED REVENUES                | -1,496,681.00            | .00                |
| 52000000                           | 172000 | REVENUE CONTROL                   | 1,503,088.03             | .00                |
| TOTAL ASSETS                       |        |                                   | 6,407.03                 | 1,581,874.03       |
| <b>LIABILITIES</b>                 |        |                                   |                          |                    |
| 52000000                           | 223000 | DEFERRED REVENUE                  | .00                      | -78,786.00         |
| TOTAL LIABILITIES                  |        |                                   | .00                      | -78,786.00         |
| <b>FUND BALANCE</b>                |        |                                   |                          |                    |
| 52000000                           | 241000 | APPROPRIATIONS                    | 1,496,681.00             | .00                |
| 52000000                           | 242000 | EXPENDITURE CONTROL               | -431.00                  | .00                |
| 52000000                           | 271000 | FUND BALANCE                      | -1,502,657.03            | -1,503,088.03      |
| TOTAL FUND BALANCE                 |        |                                   | -6,407.03                | -1,503,088.03      |
| TOTAL LIABILITIES + FUND BALANCE   |        |                                   | -6,407.03                | -1,581,874.03      |