

**RESOLUTION 2011- 23**

**WHEREAS** the Debt Service-1998/2009 Gas Tax Bonds 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		
57000000-399100	Balance Fwd-Cash	\$ 99,300

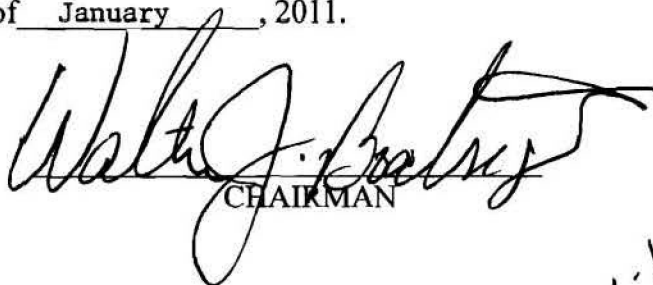
APPROPRIATION		
57999599-599900	Cash to be Carried Fwd	\$ 99,300

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

ATTEST:

  
EX-OFFICIO CLERK

*ESD*  
*1/24/11*

  
CHAIRMAN

*1/19/11*  
*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**

57000000-399100

Balance Fwd-Cash

\$ 99,300

**APPROPRIATION**

57999599-599900

Cash to be Carried Fwd

\$ 99,300

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

ATTEST:

*Re Approved 4/24/11 BKH*  
Walter J. Boatman  
CHAIRMAN  
*OK J. Kelly 12/16/10*

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

*H 12-14-10*

FUND: 257 DEBT SVC-1998/2009 GAS TAX BDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
57000000	101099	CASH/RESERVE-DS 1998 GAS TAX	.00	1,294.04
57000000	115010	ACCOUNTS RECEIVABLE	.00	7.50
57000000	133000	DUE FROM OTHER GOVERNMENTS	.00	194,998.50
57000000	171000	ESTIMATED REVENUES	-1,270,359.00	.00
57000000	172000	REVENUE CONTROL	1,173,624.95	.00
TOTAL ASSETS			-96,734.05	196,300.04
<b>LIABILITIES</b>				
57000000	223000	DEFERRED REVENUE	.00	-97,000.00
TOTAL LIABILITIES			.00	-97,000.00
<b>FUND BALANCE</b>				
57000000	241000	APPROPRIATIONS	1,270,359.00	.00
57000000	242000	EXPENDITURE CONTROL	-1,172,091.32	.00
57000000	271000	FUND BALANCE	-1,533.63	-99,300.04
TOTAL FUND BALANCE			96,734.05	-99,300.04
TOTAL LIABILITIES + FUND BALANCE			96,734.05	-196,300.04

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



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BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

PG 1  
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FOR 2011 99

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>257 DEBT SVC-1998/2009 GAS TAX BDS</u>						
000						
57000000 312300 NINTH CENT FUEL TAX						
-403,783.00	0.00	-403,783.00	0.00	0.00	-403,783.00	.0%
57000000 335491 GAS & MOTOR FUEL TAX (80%)						
-771,199.00	0.00	-771,199.00	0.00	0.00	-771,199.00	.0%
57000000 361101 INTEREST-BANK						
-1,000.00	0.00	-1,000.00	0.00	0.00	-1,000.00	.0%
TOTAL						
-1,175,982.00	0.00	-1,175,982.00	0.00	0.00	-1,175,982.00	.0%
<u>001 BOARD OF CO COMMISSIONERS</u>						
57001517 571000 2009B PRINCIPAL						
878,413.00	0.00	878,413.00	0.00	0.00	878,413.00	.0%
57001517 572000 2009B INTEREST						
297,569.00	0.00	297,569.00	0.00	0.00	297,569.00	.0%
TOTAL BOARD OF CO COMMISSIONERS						
1,175,982.00	0.00	1,175,982.00	0.00	0.00	1,175,982.00	.0%
TOTAL DEBT SVC-1998/2009 GAS TAX BDS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES						
-1,175,982.00	0.00	-1,175,982.00	0.00	0.00	-1,175,982.00	.0%
TOTAL EXPENSES						
1,175,982.00	0.00	1,175,982.00	0.00	0.00	1,175,982.00	.0%
GRAND TOTAL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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

CF 99,300.00  
 Budgeted - 0  
 Adj. 99,300

MUNIS FINANCIAL MANAGEMENT SOLUTIONS  
WELCOME TO THE NEIGHBORHOOD

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BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

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FOR 2010 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
257 DEBT SVC-1998/2009 GAS TAX BDS						
000						
57000000 312300 NINTH CENT FUEL TAX						
-364,612.00	0.00	-364,612.00	-400,292.07	0.00	35,680.07	109.8%
57000000 335491 GAS & MOTOR FUEL TAX (80%)						
-791,920.00	0.00	-791,920.00	-772,123.51	0.00	-19,796.49	97.5%*
57000000 335492 GAS & MOTOR FUEL TAX (20%)						
-15,560.00	0.00	-15,560.00	0.00	0.00	-15,560.00	.0%*
57000000 361101 INTEREST-BANK						
-500.00	0.00	-500.00	-1,209.37	0.00	709.37	241.9%
57000000 399100 CASH FORWARD						
0.00	-97,767.00	-97,767.00	0.00	0.00	-97,767.00	.0%*
TOTAL						
-1,172,592.00	-97,767.00	-1,270,359.00	-1,173,624.95	0.00	-96,734.05	92.4%
001 BOARD OF CO COMMISSIONERS						
57001517 571000 2009B PRINCIPAL						
843,158.00	0.00	843,158.00	843,158.00	0.00	0.00	100.0%
57001517 572000 2009B INTEREST						
328,934.00	0.00	328,934.00	328,933.32	0.00	0.68	100.0%
TOTAL BOARD OF CO COMMISSIONERS						
1,172,092.00	0.00	1,172,092.00	1,172,091.32	0.00	0.68	100.0%
999 RESERVES						
57999599 599900 CASH TO BE CARRIED FORWARD						
500.00	97,767.00	98,267.00	0.00	0.00	98,267.00	.0%
TOTAL RESERVES						
500.00	97,767.00	98,267.00	0.00	0.00	98,267.00	.0%
TOTAL DEBT SVC-1998/2009 GAS TAX BDS						
0.00	0.00	0.00	-1,533.63	0.00	1,533.63	100.0%
TOTAL REVENUES						
-1,172,592.00	-97,767.00	-1,270,359.00	-1,173,624.95	0.00	-96,734.05	
TOTAL EXPENSES						

08/09 Fund Bal 97,766.41  
+ 1,533.63  

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99,300.04



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BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

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FOR 2010 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1,172,592.00	97,767.00	1,270,359.00	1,172,091.32	0.00	98,267.68	
0.00	0.00	0.00	-1,533.63	0.00	1,533.63	100.0%

GRAND TOTAL

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

FUND: 257 DEBT SVC-1998/2009 GAS TAX BDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
57000000	101099	CASH/RESERVE-DS 1998 GAS TAX	.00	114,286.96
57000000	115010	ACCOUNTS RECEIVABLE	.00	92.13
57000000	133000	DUE FROM OTHER GOVERNMENTS	.00	195,348.56
57000000	171000	ESTIMATED REVENUES	-10,568,086.00	.00
57000000	172000	REVENUE CONTROL	10,052,710.25	.00
TOTAL ASSETS			-515,375.75	309,727.65
<b>LIABILITIES</b>				
57000000	202000	ACCOUNTS PAYABLE	.00	-114,286.96
57000000	223000	DEFERRED REVENUE	.00	-97,674.28
TOTAL LIABILITIES			.00	-211,961.24
<b>FUND BALANCE</b>				
57000000	241000	APPROPRIATIONS	10,568,086.00	.00
57000000	242000	EXPENDITURE CONTROL	-10,095,434.36	.00
57000000	271000	FUND BALANCE	42,724.11	-97,766.41
TOTAL FUND BALANCE			515,375.75	-97,766.41 ✓
TOTAL LIABILITIES + FUND BALANCE			515,375.75	-309,727.65