

RESOLUTION 2005- 12

WHEREAS the Municipal Service 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

04000000-389910	Balance Forward-Cash	\$ 295,485
04247515-389910	Balance Forward-Cash Growth Mang.	\$ 63,868
		\$ 359,353

APPROPRIATION

04225522-562001	Bldg Mis. – F/R Station #40	\$ 3,535
04222522-549224	Donations – Fire Prev. Week	\$ 387
04247515-531408	Prof Svc – DRI Task Force	\$ 63,868
04730541-563012	Developer Agreement – Wal-Mart	\$ 10,000
04730541-563022	Developer Agreement – Marel	\$ 5,000
04999599-599002	Reserves BCC Allocation	\$ 276,563
		\$ 359,353

ADOPTED this 24th day of January, 2005.

ATTEST:


CHAIRMAN


EX-OFFICIO CLERK

FUND 104 - MUNICIPAL SERVICE FUND

FUND BALANCE @ 9/30/04	667,759.82
Less: Non-Liquid Assets per Balance Sheet	<u>(128,406.25)</u>
Cash Carried Forward @ 9/30/04	539,353.57
Less: 04/05 Original Budgeted Cash Forward	<u>(180,000.00)</u>
Estimated Revenue Adjustment in 04/05 FY	<u><u>359,353.57</u></u>

Requested Budget Amendment Increases to 04/05 Budget Year

Bldg Misc. - F/R Station #40	3,535.38
Donations - Fire Prevention Week	387.46
Prof Services-DRI Task Force	63,868.16
Developer Agreement- sidewalk/Walmart	10,000.00
Developer Agreement- marel	5,000.00
Reserve-BCC Allocation	<u>276,562.57</u>

04/05 Requested Totals	359,353.57
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