

RESOLUTION 90-25

WHEREAS the Municipal Service Fund has carried forward excess cash from the 1988/89 fiscal year, and the Board approved, on September 25, 1989, the Building and Zoning department to utilize unspent funds from the 1988/89 year in its equipment account in 1989/90 for equipment purchases.

WHEREAS these revenues were not anticipated in the 1989/90 budget for the Municipal Service Fund.

BE IT THEREFORE resolved by the Board of County Commissioners Nassau County, Florida in regular session, duly assembled on the 24th day of October, 1989 the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

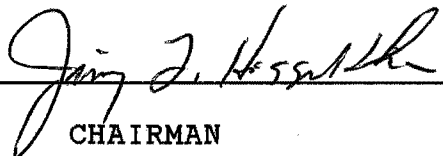
REVENUE

115-399-999-901 Balance Fwd-Cash-Regular \$ 9,829.00

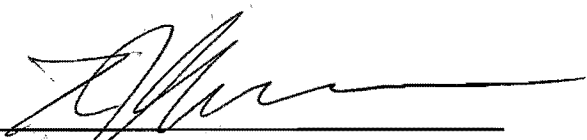
APPROPRIATION

115-111-64-101 Equipment \$ 9,829.00

ADOPTED this 24th day of October, 1989.

  
CHAIRMAN

ATTEST:

  
EX-OFFICIO CLERK

90-25

# Nassau County Building and Zoning Department

2290 SOUTH 8th STREET

FERNANDINA BEACH, FLORIDA 32034-3056

CALLAHAN (904) 879-1593

FERNANDINA (904) 261-3511

JACKSONVILLE (904) 356-6670

MELVIN F. DOUGHERTY  
Building Official

L. DOUGLAS JONES  
Planning & Zoning Director

## MEMORANDUM

TO: Board of County Commissioners

FROM: William Lecher, P.E.

SUBJECT: Budget Adjustment -- Unanticipated Funds

DATE: September 25, 1989

Due to time constraints we request that the funds remaining in the Building and Zoning equipment account be carried over and be placed into the FY 1989-90 equipment account as unanticipated funds. This will give us ample time to properly advertise for bids for an inspector's vehicle(s).

336,308 <sup>18</sup>	actual cash fwd - MSF
105,772	Budgeted " " "
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230,536 <sup>18</sup>	

9829 to 115-111-64-101 equipment

9829 to 115-399-999-901

Balance End - Cash - Reg

Approved  
9-25-89

BOARD OF COUNTY COMMISSIONERS  
 SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUND  
 FOR DATE ENDING 09/30/89

\*\*\*\*\* MUNICIPAL SERVICE FUND \*\*\*\*\*  
 \*\*\*\*\* BUILDING & ZONING \*\*\*\*\*

FUND 115 111

-- ACCOUNT --	--- ACCOUNT DESCRIPTION ---	ORIG BUDG	AMEND BUDGET	ENCUMBRANCES	EXPENDITURES	UNENCUMBERED
115-111-12-101	SALARIES/WAGES - REGULAR	172,809.00	171,809.00	0.00	158,619.30	13,189.70
115-111-14-101	SALARIES - OVERTIME	0.00	0.00	.	.	0.00
115-111-21-101	FICA TAXES - MATCHING	12,977.00	12,977.00	0.00	11,912.39	1,064.61
115-111-22-101	RETIREMENT CONTRIBUTION	24,585.00	24,585.00	0.00	22,396.23	2,188.77
115-111-23-101	LIFE & HEALTH INSURANCE	0.00	0.00	.	.	0.00
115-111-26-101	MEDICARE TAX - MATCHING	0.00	0.00	.	0.00	0.00
115-111-40-101	TRAVEL & PER DIEM	10,000.00	4,200.00	0.00	3,887.40	312.60
115-111-41-101	COMMUNICATIONS SERVICES	5,000.00	3,700.00	0.00	3,452.59	247.41
115-111-43-101	UTILITY SERVICES - ELEC/WATER/SEW	3,500.00	3,300.00	0.00	3,223.36	76.64
115-111-44-101	RENTALS/LEASE - EQUIPMENT	5,000.00	2,400.00	0.00	1,442.53	957.47
115-111-45-101	INSURANCE & BONDS PREMIUMS	0.00	0.00	.	.	0.00
115-111-46-001	MAINTENANCE-COASTAL TELEPHONE	0.00	131.00	.	130.50	0.50
115-111-46-101	REPAIR & MAINTENANCE - EQUIPMENT	0.00	6,436.00	0.00	6,328.20	107.80
115-111-47-101	PRINTING & BINDING	5,000.00	2,164.00	0.00	2,147.15	16.85
115-111-49-101	ADVERTISING	1,500.00	1,850.00	0.00	1,717.67	132.33
115-111-49-102	PLANNING & ZONING COMMITTEE	0.00	6,250.00	.	5,825.00	425.00
115-111-49-115	BAD DEBT EXPENSE - B & Z	500.00	369.00	.	122.98	246.02
115-111-51-101	OFFICE SUPPLIES	7,500.00	7,264.00	0.00	7,272.37	8.37CR
115-111-52-073	JANITORIAL SUPPLIES	0.00	0.00	.	.	0.00
115-111-52-109	MISCELLANEOUS SUPPLIES	7,500.00	9,700.00	0.00	9,463.89	236.11
115-111-54-101	DUES/SUBSCRIPTIONS/TRAINING	1,500.00	2,836.00	0.00	2,800.86	35.14
115-111-64-101	EQUIPMENT	0.00	39,816.00	0.00	29,986.23	9,829.77
TOTALS FOR BUILDING & ZONING		257,371.00	299,787.00	0.00	270,728.65	29,058.35