

RESOLUTION 91- 132

WHEREAS the Recreation and Parks Trust Fund has received subdivision fees and carried forward cash from 89/90 to 90/91 to be used for capital improvements by district per Ordinance 87-18 and Resolution 88-70. The Board has designated in previous Board meetings that \$13,000 go to Yulee Athletic Commission for capital improvements as the result of growth impact, and \$3,900 go to Callahan Athletic Association for light poles.

WHEREAS these revenues were not anticipated in the 1990/91 budget for the Recreation and Parks Trust Fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 16th day of September, 1991, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

700-363-272-103	Contractor Subdivision Fee-Dist 3	\$ 4,550
700-363-272-105	Contractor Subdivision Fee-Dist 5	1,442
700-399-999-901	Balance Fwd - Cash	10,908

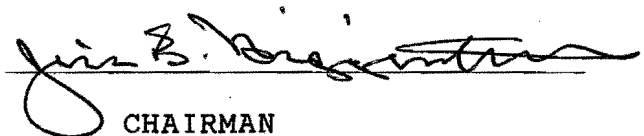
APROPRIATION

700-183-82-101	Yulee Athletic Commission Aid	\$13,000
700-185-82-101	Aid to Private Organization	3,900

ADOPTED this 16th day of September, 1991.

ATTEST:




CHAIRMAN

BFOPEXPN
 RUN DATE 09/09/91

NASSAU COUNTY BOARD OF COUNTY COMMISSION
 SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUND
 FOR DATE ENDING 09/02/91

**** RECREATION AND PARKS TRUST FUND ****
 **** RECREATION & PARKS DISTRICT 5 ****

FUND 700 185

ACCOUNT	ACCOUNT DESCRIPTION	ORIG BUDG	AMEND	BUDGET	ENCUMBRANCES	EXPENDITURES	UNENCUMBERED
700-185-62-101	BUILDINGS	.	.	.	.	0.00	0.00
700-185-63-101	IMPROVEMENTS OTHER THAN BUILDINGS	3,250.00		0.00	.	0.00	0.00
700-185-64-101	MACHINERY AND EQUIPMENT	.	.	.	.	0.00	0.00
700-185-82-101	AIDS TO PRIVATE ORGANIZATIONS	0.00		7,500.00	.	11,400.00	3,900.00
TOTALS FOR RECREATION & PARKS DISTRICT 5		3,250.00		7,500.00	0.00	11,400.00	3,900.00CR
TOTALS FOR RECREATION AND PARKS TRUST FUND		129,750.00		134,000.00	671.05	49,650.00	83,678.95
TOTAL EXPENDITURES ALL FUNDS		34,151,760.00		37,675,701.52	2,358,862.87	19,289,726.69	16,027,111.96

		59,925.00	*
000		000	
	0.00	0.00	*
	3,900.00	13,000.00	+
	13,000.00	4,550.00	-
002		002	
	16,900.00	8,450.00	*
	4,550.00		-
	1,442.00		-
004			
	10,908.00		*



NASSAU COUNTY BOARD OF COUNTY COMMISSION
 SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUND
 FOR DATE ENDING 09/02/91

BFOPEXP
 RUN DATE 09/09/91

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***** RECREATION AND PARKS TRUST FUND *****
 ***** RECREATION & PARKS DISTRICT 3 *****

FUND 700 183

ACCOUNT	ACCOUNT DESCRIPTION	ORIG BUDG	AMEND BUDGET	ENCUMBRANCES	EXPENDITURES	UNENCUMBERED
700-183-62-101	BUILDINGS	.	.	.	0.00	0.00
700-183-63-101	IMPROVEMENTS OTHER THAN BUILDINGS	5,000.00	2,000.00	.	0.00	2,000.00
700-183-64-101	MACHINERY & EQUIPMENT	.	.	.	0.00	0.00
700-183-82-101	YULEE ATHLETIC COMMISSION AID	.	3,000.00	.	16,000.00	13,000.00
TOTALS FOR RECREATION & PARKS DISTRICT 3		5,000.00	5,000.00	0.00	16,000.00	11,000.00



NASSAU COUNTY BOARD OF COUNTY COMMISSION
 SUMMARY OF REVENUES, TRANSFERS & BALANCES FORWARD BY FUND
 FOR DATE ENDING 08/31/91

***** RECREATION AND PARKS TRUST FUND *****

FUND 700

-- ACCOUNT --	--- ACCOUNT DESCRIPTION ---	ORIG BUDG	AMEND BUDGET	REVENUES	UNCOLLECTED
700-361-102 -101	INTEREST - CERTIFICATE OF DEPOSIT	.	.	0.00	0.00
700-361-103 -101	INTEREST-REPOS DIST 1	.	.	90.19CR	90.19CR
700-361-103 -102	INTEREST-REPOS DIST 2	0.00	0.00	115.25CR	115.25CR
700-361-103 -103	INTEREST-REPOS DIST 3	0.00	0.00	24.18CR	24.18CR
700-361-103 -104	INTEREST-REPOS DIST 4	0.00	0.00	19.14CR	19.14CR
700-361-103 -105	INTEREST-REPOS DIST 5	0.00	0.00	23.23CR	23.23CR
700-361-202 -101	INTEREST-SBA DIST 1	4,750.00	4,750.00	6,155.15CR	1,405.15CR
700-361-202 -102	INTEREST-SBA DIST 2	0.00	0.00	6,713.40CR	6,713.40CR
700-361-202 -103	INTEREST-SBA DIST 3	0.00	0.00	748.06CR	748.06CR
700-361-202 -104	INTEREST-SBA DIST 4	0.00	0.00	247.11CR	247.11CR
700-361-202 -105	INTEREST-SBA DIST 5	0.00	0.00	609.23CR	609.23CR
700-363-272 -101	CONTRACTOR SUBDIVISION FEE DIST 1	.	.	0.00	0.00
700-363-272 -102	CONTRACTOR SUBDIVISION FEE-DIST 2	.	.	1,875.00CR	1,875.00CR
700-363-272 -103	CONTRACTOR SUBDIVISION FEE-DIST 3	.	.	4,550.00CR	4,550.00CR
700-363-272 -104	CONTRACTOR SUBDIVISION FEE-DIST 4	.	.	650.00CR	650.00CR
700-363-272 -105	CONTRACTOR SUBDIVISION FEE-DIST 5	.	4,250.00	5,692.32CR	1,442.32CR
700-399-999 -901	BALANCE FWD - CASH	125,000.00	125,000.00	0.00	125,000.00
700-103-0000-105	INTEREST-REPOS DIST 5	0.00	0.00		0.00
TOTALS FOR RECREATION AND PARKS TRUST FUND		129,750.00	134,000.00	27,512.26CR	106,487.74
TOTAL REVENUES ALL FUNDS		34,151,760.00	37,675,701.52	22,131,413.24CR	15,544,288.28