

RESOLUTION 92- 128

WHEREAS the Nassau County Impact Fee Ordinance Trust Fund has received impact fees pursuant to Ordinance 87-17 and Resolution 89-22. A 5% administrative fee is distributed to the Clerk of Courts and Building, Zoning, and Planning Department each.

WHEREAS these revenues were not anticipated in the 1991/92 for the Fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 17th day of August, 1992, the following budget amendment pursuant to Florida Statutes 129.06(2)(d) be adopted:

REVENUE

| | | |
|-----------------|---------------------------|--------------|
| 124-363-200-502 | Admin Facilities-Dist 502 | 192.00 |
| 124-363-200-503 | Admin Facilities-Dist 503 | 142.00 |
| 124-363-200-505 | Admin Facilities-Dist 505 | 58.00 |
| 124-363-241-501 | Transportation-Dist 501 | 6,268.00 |
| 124-363-241-502 | Transportation-Dist 502 | 486.00 |
| 124-363-241-503 | Transportation-Dist 503 | 2,482.00 |
| 124-363-241-505 | Transportation-Dist 505 | 828.00 |
| 124-363-222-502 | Fire & Rescue-Disr 502 | 146.00 |
| 124-363-222-503 | Fire & Rescue-Dist 503 | 108.00 |
| 124-363-221-502 | Law Enforcement-Dist 502 | 106.00 |
| 124-363-221-503 | Law Enforcement-Dist 503 | 80.00 |
| 124-363-222-505 | Fire & Rescue-Dist 505 | 44.00 |
| 124-363-221-504 | Law Enforcement-Dist 505 | 34.00 |
| | | ----- |
| | | \$ 10,974.00 |
| | | ----- |

APPROPRIATIONS

| | | |
|----------------|---------------------------------|----------|
| 124-011-49-102 | Admin Fee-Clerk-Admin Fac | 196.00 |
| 124-011-91-102 | Admin Fee-B & Z-Admin Fac | 196.00 |
| 124-501-49-101 | Admin Fee-Clerk 501 Trans | 3,134.00 |
| 124-501-91-101 | Admin Fee-B & Z-501 Trans | 3,134.00 |
| 124-502-49-101 | Admin Fee-Clerk-502 Trans | 243.00 |
| 124-502-91-101 | Admin Fee-B & Z-502 Trans | 243.00 |
| 124-503-49-101 | Admin Fee-Clerk-503-Trans. | 1,241.00 |
| 124-503-91-101 | Admin Fee-B & Z-503-Trans | 1,241.00 |
| 124-502-49-103 | Admin Fee-Clerk-502-F&R | 73.00 |
| 124-502-91-103 | Admin Fee-B & Z-502 F&R | 73.00 |
| 124-503-49-103 | Admin Fee-Clerk-503-F&R | 54.00 |
| 124-503-91-103 | Admin Fee-B & Z-503-F & R | 54.00 |
| 124-502-49-104 | Admin Fee-Clerk-502 Law Enf | 53.00 |
| 124-502-91-104 | Admin Fee-B & Z-502 Law Enf | 53.00 |
| 124-503-49-104 | Admin Fee-Clerk-503-Law Enforce | 40.00 |
| 124-503-91-104 | Admin Fee-B & Z-503-Law Enforce | 40.00 |
| 124-505-49-101 | Admin Fee-Clerk-505-Trans | 414.00 |
| 124-505-91-101 | Admin Fee-B & Z-505-Trans | 414.00 |
| 124-505-49-103 | Admin Fee-Clerk-505-F & R | 22.00 |
| 124-505-91-103 | Admin Fee-B & Z-505-F & R | 22.00 |
| 124-505-49-104 | Admin Fee-Clerk-505-Law Enforce | 17.00 |
| 124-505-91-104 | Admin Fee-B & Z-505-Law Enforce | 17.00 |

\$ 10,974.00

ADOPTED this 17th day of August, 1992.


 CHAIRMAN

ATTEST:


 EX-OFFICIO CLERK TO BOARD

NASSAU COUNTY BOARD OF COUNTY COMMISSION
 SUMMARY OF REVENUES, TRANSFERS & BALANCES FORWARD BY FUND
 FOR DATE ENDING 07/01/92

BF0PPREV
 RUN DATE 07/28/92

***** NASSAU COUNTY IMPACT FEE ORDINANCE TRUST *****

FUND 124

| ACCOUNT | ACCOUNT DESCRIPTION | ORIG BUDG | AMEND BUDGET | REVENUES | UNCOLLECTED |
|------------------|--|-----------|--------------|-------------|-------------|
| 124-361-203 -501 | INTEREST INCOME SBA TRANSPORTATION DISTRICT 501 | 14,250.00 | 14,250.00 | 12,312.57CR | 1,937.43 |
| 124-361-203 -502 | INTEREST INCOME SBA TRANSPORTATION DISTRICT 502 | 33,000.00 | 33,000.00 | 20,786.40CR | 12,213.60 |
| 124-361-203 -503 | INTEREST INCOME SBA TRANSPORTATION DISTRICT 503 | 7,600.00 | 7,600.00 | 6,587.52CR | 1,012.48 |
| 124-361-203 -504 | INTEREST INCOME SBA TRANSPORTATION DISTRICT 504 | 2,375.00 | 2,375.00 | 1,673.20CR | 701.80 |
| 124-361-203 -505 | INTEREST INCOME SBA TRANSPORTATION DISTRICT 505 | 3,325.00 | 3,325.00 | 4,783.62CR | 1,458.62CR |
| 124-361-204 -011 | INTEREST INCOME SBA ADMINSTRATIVE SPACE | 0.00 | 0.00 | 1,917.62CR | 1,917.62CR |
| 124-361-205 -502 | INTEREST INCOME SBA FIRE & RESCUE DISTRICT 502 | 0.00 | 0.00 | 810.69CR | 810.69CR |
| 124-361-205 -503 | INTEREST INCOME SBA FIRE & RESCUE DISTRICT 503 | 0.00 | 0.00 | 576.60CR | 576.60CR |
| 124-361-205 -504 | INTEREST INCOME SBA FIRE & RESCUE DISTRICT 504 | 0.00 | 0.00 | 145.74CR | 145.74CR |
| 124-361-205 -505 | INTEREST INCOME SBA FIRE & RESCUE DISTRICT 505 | 0.00 | 0.00 | 442.59CR | 442.59CR |
| 124-361-206 -502 | INTEREST INCOME SBA LAW ENFORCEMENT DISTRICT 502 | 0.00 | 0.00 | 914.55CR | 914.55CR |
| 124-361-206 -503 | INTEREST INCOME SBA LAW ENFORCEMENT DISTRICT 503 | 0.00 | 0.00 | 527.63CR | 527.63CR |
| 124-361-206 -504 | INTEREST INCOME SBA LAW ENFORCEMENT DISTRICT 504 | 0.00 | 0.00 | 57.81CR | 57.81CR |
| 124-361-206 -505 | INTEREST INCOME SBA LAW ENFORCEMENT DISTRICT 505 | 0.00 | 0.00 | 349.75CR | 349.75CR |
| 124-363-200 -502 | ADMINISTRATIVE FACILITIES FEE DISTRICT 502 | 6,850.00 | 6,850.00 | 8,761.92CR | 1,911.92CR |
| 124-363-200 -503 | ADMINISTRATIVE FACILITIES FEE DISTRICT 503 | 8,350.00 | 8,350.00 | 9,761.50CR | 1,411.50CR |

1050
 192
 142
 349.75CR
 1,911.92CR
 1,411.50CR
 590
 96
 71



NASSAU COUNTY BOARD OF COUNTY COMMISSION
 SUMMARY OF REVENUES, TRANSFERS & BALANCES FORWARD BY FUND
 FOR DATE ENDING 07/01/92

***** NASSAU COUNTY IMPACT FEE ORDINANCE TRUST *****

FUND 124

| ACCOUNT | ACCOUNT DESCRIPTION | ORIG BUDG | AMEND BUDGET | REVENUES | UNCOLLECTED |
|---|--|--------------|--------------|--------------|--------------|
| 124-363-200 -504 | ADMINISTRATIVE FACILITIES FEE DISTRICT 504 | 2,493.00 | 2,493.00 | 1,636.61CR | 856.39 |
| 124-363-200 -505 | ADMINISTRATIVE FACILITIES FEE DISTRICT 505 | 4,920.00 | 4,920.00 | 5,495.62CR | 575.62CR |
| 124-363-221 -502 | LAW ENFORCEMENT IMPACT FEE DIST.502 | 3,824.00 | 3,824.00 | 4,880.10CR | 1,056.10CR |
| 124-363-221 -503 | LAW ENFORCEMENT IMPACT FEE DIST.503 | 4,650.00 | 4,650.00 | 5,436.67CR | 786.67CR |
| 124-363-221 -504 | LAW ENFORCEMENT IMPACT FEE DIST.504 | 1,388.00 | 1,388.00 | 911.58CR | 476.44 |
| 124-363-221 -505 | LAW ENFORCEMENT IMPACT FEE DIST.505 | 2,740.00 | 2,740.00 | 3,060.92CR | 320.92CR |
| 124-363-222 -502 | FIRE & RESCUE IMPACT FEE DIST. 502 | 5,243.00 | 5,243.00 | 6,690.79CR | 1,447.79CR |
| 124-363-222 -503 | FIRE & RESCUE IMPACT FEE DIST. 503 | 6,375.00 | 6,375.00 | 7,453.86CR | 1,078.86CR |
| 124-363-222 -504 | FIRE & RESCUE IMPACT FEE DIST. 504 | 1,903.00 | 1,903.00 | 1,249.67CR | 653.33 |
| 124-363-222 -505 | FIRE & RESCUE IMPACT FEE DIST. 505 | 3,757.00 | 3,757.00 | 4,196.32CR | 439.32CR |
| 124-363-241 -501 | TRANSPORTATION IMPACT FEE DIST. 501 | 53,937.00 | 53,937.00 | 116,602.56CR | 62,665.56CR |
| 124-363-241 -502 | TRANSPORTATION IMPACT FEE DIST. 502 | 100,926.00 | 100,926.00 | 105,780.78CR | 4,854.78CR |
| 124-363-241 -503 | TRANSPORTATION IMPACT FEE DIST. 503 | 50,693.00 | 50,693.00 | 75,495.93CR | 24,802.93CR |
| 124-363-241 -504 | TRANSPORTATION IMPACT FEE DIST. 504 | 17,542.00 | 17,542.00 | 11,518.44CR | 6,023.56 |
| 124-363-241 -505 | TRANSPORTATION IMPACT FEE DIST. 505 | 30,885.00 | 30,885.00 | 39,150.78CR | 8,265.78CR |
| 124-369-300 -109 | REFUND OF PRIOR YEAR'S EXPENSES | | | 0.00 | 0.00 |
| 124-399-999 -901 | BALANCE FWD - CASH | 1,485,807.00 | 1,745,707.00 | 0.00 | 1,745,707.00 |
| TOTALS FOR NASSAU COUNTY IMPACT FEE ORDINANCE TRUST | | 1,852,833.00 | 2,112,733.00 | 467,667.91CR | 1,645,065.09 |

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 Admin facility
 590
 96.
 71.
 29.
 196.
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