

RESOLUTION 92-137

WHEREAS the Nassau County Recreation Commission Fund has exceeded revenue budgeted for 1991/92 and excess funds are to be used for recreational assistance to athletic associations.

WHEREAS these revenues were not anticipated in the 1991/92 budget for the Nassau County Recreation Commission Fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 14th day of September, 1992, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

140-399-999-901	Reserves/Cash Fwd	\$10,021.00
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APROPRIATION

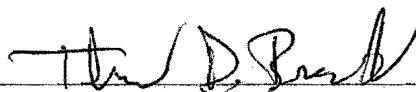
140-011-82-101	Aids to Private Organizations	\$10,021.00
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ADOPTED this 14th day of September, 1992.

ATTEST:

*J. G. Gresson by
Janina Cason, D.C.*

EX-OFFICIO CLERK



CHAIRMAN

NCBCC

Cash fwd 6/91/92

Actual with Designated/Undesignated
9/91 9/30/91

Date 10/28/91	Prepared By G	Work Paper No. CF-10
	Reviewed By	

	1	2
	allocation	total
132 Public Records actual		5958153
budget 9/92		40000
unbudgeted 9/92		<u>1958153</u>
140 Nassau Co. Recreation Commission		
actual		1452092
budget 9/92		4500
unbudgeted 9/92		<u>1003092</u>
Note: when receive para-mutual tax in ~ Nov 91, will adjust budget for total actual revenue received in 9/92 (including cash fwd actual)		
201 Debt SVC		19064261
reserve a/c (plug)	9268261	
sinking fund pt due 9/92	97960	
budget 9/92		<u>187000</u>
unbudgeted cash fwd		<u>364261</u>
202 Debt SVC - Optional Gas		
Reserve a/c	949535.00	
Sinking Fund 7,946 ⁴⁴ + 226,912 ⁹¹	298859.38	
total actual		<u>1248394.38</u>
budget 9/92 293,000.56, 949,535 reserve		<u>1242535</u>
unbudgeted 9/92		<u>685938</u>
Note: do not adjust yet, monitor sinking fund balance.		

NASSAU COUNTY BOARD OF COUNTY COMMISSION
 SUMMARY OF REVENUES, TRANSFERS & BALANCES FORWARD BY FUND
 FOR DATE ENDING 07/31/92

***** NASSAU COUNTY RECREATION COMMISSION FUND *****

FUND 140

ACCOUNT	ACCOUNT DESCRIPTION	ORIG BUDG	AMEND BUDGET	REVENUES	UNCOLLECTED
140-335-160 -101	PARI - MUTUAL RACING TAX	23,750.00	25,000.00	25,000.00CR	0.00
140-361-103 -101	INTEREST-REPOS	95.00	95.00	480.17CR	385.17CR
140-361-202 -101	INTEREST-STATE BOARD OF ADMINIS	950.00	950.00	652.61CR	297.39
140-399-999 -901	RESERVES/CASH FWD	4,500.00	4,500.00	0.00	4,500.00
TOTALS FOR NASSAU COUNTY RECREATION COMMISSION FUND		29,295.00	30,545.00	40,653.70	4,412.22

Handwritten notes:
 14,620.92
 10,020.92
 + 10,001
 40,666

NASSAU COUNTY BOARD OF COUNTY COMMISSION
SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUND
FOR DATE ENDING 07/31/92

***** NASSAU COUNTY RECREATION COMMISSION FUND *****
***** COUNTY COMMISSION *****

FUND 140 011

ACCOUNT --	--- ACCOUNT DESCRIPTION ---	ORIG BUDG	AMEND BUDGET	ENCUMBRANCES	EXPENDITURES	UNENCUMBERED
)-011-49-101	OTHER CURRENT CHARGES & OBLIGATIO	1,000.00	1,000.00	.	170.89	829.11
)-011-81-101	AIDS TO GOVERNMENT AGENCIES	.	.	.	0.00	0.00
)-011-82-101	AIDS TO PRIVATE ORGANIZATIONS	28,295.00	29,545.00	.	19,411.01	10,133.99
TOTALS FOR COUNTY COMMISSION		29,295.00	30,545.00	0.00	19,581.90	10,963.10
TOTALS FOR NASSAU COUNTY RECREATION COMMISSION FUND		29,295.00	30,545.00	0.00	19,581.90	10,963.10

MEMORANDUM

TO: T.J. GREESON
FROM: CATHY LEWIS
DATE: NOVEMBER 26, 1991
SUBJECT: 1991/92 NASSAU COUNTY RECREATION COMMISSION BUDGET

Attached is the detailed budget prepared by the Nassau County Recreation Commission for the Recreation Fund for 1991/92. The total budget prepared by the Commission is \$39,520.92, which represents 100% of race track funds anticipated and 100% of cash carried forward from 1990/91. On September 23, 1991, the Board of County Commissioners adopted a budget of \$29,295, which represents 95% of race track funds anticipated, projected cash forward of 31% of actual (best projection at time), and \$1,045 interest.

I have reviewed the attached budget and have no problem with their budget of \$39,520.92. The race track funds should be received at 100% of budget (\$25,000) and the 1991 carry over of \$14,520.92 is available now for 1991/92. Once actual revenue received exceeds budget adopted budget on 9/23/91, I will prepare budget amendments increasing appropriate revenues and "Aids to Private Organizations" account 140-011-82-101 to reflect Recreation Commission prepared budget if approved by Board of County Commissioners.

approved
12-9-91

NASSAU COUNTY RECREATION COMMISSION

OCTOBER 21, 1991

The Nassau County Recreation Commission held its regularly scheduled meeting on this date at the Yulee County Building, Page's Dairy Road, Yulee, Florida. Present were Commissioners Norraine Edwards, Ronny Blanton, and David Dubose. There were no visitors present.

The Budget for 1992 was completed and approved by the Commissioners present.

David Dubose was elected as the new Chairman of this Commission. Motion was made by Commissioner Blanton and seconded by Commissioner Edwards.

With no further business to discuss, the meeting was adjourned at 8:30 p.m.

Respectfully submitted,

Norraine Edwards

Norraine Edwards
Secretary

Approved:

David Dubose, Chairman

FINANCE DEPT.

5 MAY 91 2:22

NASSAU COUNTY RECREATION COMMISSION

9/1/92
Budget Adopted
9/23/91

1992 BUDGET

1992 RACE TRACK FUNDING \$25,000.00
1991 CARRY OVER FUNDS ✓ 14,520.92
TOTAL AVAILABLE FUNDS \$39,520.92

23,750 (95%)
4,500 cash fwd
1,045 interest
29,295 total budget 10,225⁹² diff

1990 AND 1991 BUDGET CARRY OVERS

1991 CARRY OVER FUNDS ✓ \$14,520.92

00
0.00 *

1990 OTHER PROJECTS BALANCES

CALLAHAN \$ 16.09
FERNANDINA BEACH ~~2,750.00~~
YULEE 2,750.00

actual 14,520.92 +
original budget 4,500.00 -

TOTAL 1990 CARRY OVERS \$ ~~5,516.09~~
2766.09

9/14 10,020.92 *
budget amendment
not budgeted

1991 BUDGET CARRY OVER REQUESTS (MAINTENANCE/LIGHTS)

CALLAHAN \$ 876.61 4/20/91 letter, 6/8/92 bd mtg
FERNANDINA BEACH ~~225.67~~

moved to 92 equip

TOTAL 1991 CARRY OVERS \$ ~~1,102.28~~
376.61
TOTAL CARRY OVERS \$ ~~6,619.37~~
3,642.70

TOTAL FUNDS \$39,520.92
TOTAL CARRY OVERS ~~6,619.37~~ 3,642.70
TOTAL AVAILABLE FOR 1991 ~~\$32,901.55~~ 35,878.22

29,295 = 10,225⁹² difference

Aids to Private Org. 92 140-011-82-101

1990 carryovers 5516.09
1991 carryover 1,103.28
1992 Equipment 24,000
1992 Maint/Equip 6,000
36,619.97
1992 other (not itemized) 1,901.55

38,520.92 total aids to private org.

92 140-011-49-101

total appropriated 39,520.92

1992 FUNDING	AVAILABLE FUNDS	SUBMITTED REQUESTS	BALANCE
1992 AVAILABLE FUNDS	35,878 ²²		
1992 CURRENT CHARGES & OBLIGATIONS	\$32,901.55	9c 140-011-49-101	
TOTAL	34,878 ²²		\$31,901.55

1992 EQUIPEMENT EXPENSE

65173^{after} left 8/20/92

CALLAHAN LITTLE LEAGUE	\$ 3,000.00	1,667.25 (7/1/92 mtg)	1,332.75 7/1/92
FERNANDINA BEACH LITTLE LEAGUE	3,000.00	Elm street 636.30	3/18/92 + 216.09 + 4/20/92
HILLIARD LITTLE LEAGUE	3,000.00	4/20/92 mtg	
YULEE LITTLE LEAGUE	3,000.00	4/20/92 mtg	
CALLAHAN FOOTBALL	3,000.00	7/1/92 mtg	
FERNANDINA BEACH FOOTBALL	3,000.00		
HILLIARD FOOTBALL	3,000.00	12/9/91 mtg	5 = 293 /
YULEE FOOTBALL	3,000.00	4/20/92 mtg	1500
TOTAL	26,976 ⁶⁷		\$24,000.00

1992 MAINTENANCE/LIGHTS EXPENSE

CALLAHAN	\$ 1,500.00	152.30 4/20/92 alt - 6/8/92 mtg	1,147.62 7/1
FERNANDINA BEACH	1,500.00		216.27 4/16 (16.09)
HILLIARD	1,500.00	1040 2/10/92	462 2/10/92
YULEE	1,500.00	334.64	119.27 2/10/92
TOTAL	\$ 6,000.00		760 + 296 4/20/92

TOTAL AVAILABLE FUNDS	\$32,901.55	35,878 ²²
CURRENT CHARGES & OBLIGATIONS	- 1,000.00	
EQUIPEMENT EXPENSE	-24,000.00	26,976 ⁶⁷
MAINTENANCE/LIGHTS EXPENSE	- 6,000.00	
1992 OTHER PROJECTS	\$ 1,901.55	