

RESOLUTION 92-38

WHEREAS the Municipal Service Fund has carried forward cash from 1990/91 to 1991/92. This cash was designated for Chester/Blackrock fire sub-station.

WHEREAS these revenues were not anticipated in the 1991/92 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 18th day of November, 1991, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

115-399-999-901 Balances Fwd - Cash \$ 1,134.00

APROPRIATION

115-103-82-133 Contribution to VFA Chester/ Blackrock \$ 1,134.00

ADOPTED this 18th day of November, 1991.

ATTEST:

J. J. Green by
Janice Cason, D.C.

[Signature]
CHAIRMAN

EX-OFFICIO CLERK

NCBC C

Cash Carried Forward to 9/1/92

Actual with designated/undersignated notations
90/91

Date 10/24/91	Prepared By 4	Work Paper No. CE-5
	Reviewed By	

fund #	Description	allocation	total
115	Municipal		
	1) Insurance proceeds for lightning damage rec'd in 90/91 but not spent	(BA) 975	
	2) Bldg official vehicle: \$15,000 ^{budget} transferred to Reserve / cash to be carried fwd acc. 115-999-99-902 in 90/91, but not included in cash fwd revenue calculation for budget	(BA) 15000	? plus from bank @ the fwd?
	3) Contribution to VFA chapter/Blackrock ac 115-103-82-133	(BA) 1134	
	total designated 9/1/92	17109	
	undersignated 9/1/91	98537	11007480 91
	total cash fwd budgeted 9/92		<600000>
	unbudgeted cash fwd		403980 91
116	School Crossing		1033857
	actual		-0-
	budget 9/92		1033857
	unbudgeted cash fwd		
	must wait til cash rec'd meet exp. budget before BA can be done		
117	911 Operations + maintenance		1688761
	actual		-0-
	budget		1688761
	unbudgeted cash fwd		
	must meet exp budget w/ cash rec'd before BA can be done		