

RESOLUTION 92-42

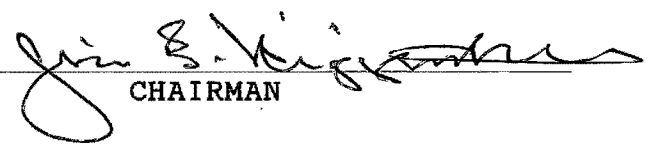
WHEREAS the Nassau County Impact Fee Ordinance Trust Fund has carried forward cash from 1990/91 to 1991/92. Revenue to be spent for growth related capital expenditures per Ordinance 87-17, Island-Wide.

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

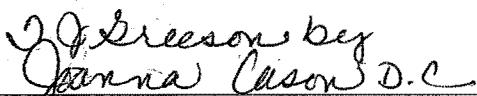
BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 18th day of November, 1991, the following budget amendment pursuant to Florida Statutes 129.06(2)(d) be adopted:

<u>REVENUE</u>		
124-399-999-901	Balance Fwd - Cash	\$259,900.00
<u>APPROPRIATIONS</u>		
124-221-63-101	Road Construction	\$259,900.00

ADOPTED this 18th day of November, 1991.


CHAIRMAN

ATTEST:


EX-OFFICIO CLERK TO BOARD

92-42

Cash Fund 9/1/92
Designations
9/30/91

CF-9/14
M/S/12/91

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
IMPACT FEES
CASH & INVESTMENT BALANCES

ACTIVITY	124-221 THRU 2/13/89	DIST 501 TRANS	DIST 502 TRANS	DIST 503 TRANS	DIST 504 TRANS
BALANCE 9/30/90	533,910.68	220,815.96	525,759.20	101,571.34	31,901.87
1990/91 REVENUES:					
INT REPO	72.86	847.17	800.84	605.50	294.66
IMPACT FEES		89,087.74	129,188.42	67,928.46	17,864.52
INT CD					
INT SBA	39,501.42	18,175.00	42,621.32	8,914.97	2,689.10
REFUND PRIOR YEAR					
TOTAL REVENUES	39,574.28	108,109.91	172,610.58	77,448.93	20,848.28
RECLASSIFICATION AS OF 12/31/90		7,423.59	(11,980.63)	5,751.88	(5,156.52)
TOTAL	39,574.28	115,533.50	160,629.95	83,200.81	15,691.76

1990/91 EXPEND:					
DPT 221	282,309.98				
DEPT 011					
DEPT 501		8,908.80			
DEPT 502			13,025.60		
DEPT 503				6,002.30	
DDPT 504					1,786.44
DEPT 505					
TOTAL EXPENDITURES	282,309.98	8,908.80	13,025.60	6,002.30	1,786.44

BALANCE 9/30/91	291,174.98	327,440.66	673,363.55	178,769.85	45,807.19
	31,275	376,336	786,162	220,380	65,371

budgetary purposes 9/1/92
unbudgeted (BA) 259,899.98

015	000	0.11
1,811,103.79	0.00	*
12,357.41		+
16,656.84		+
4,438.57		+
22,422.74		+
9,826.70		+
1,965.26		+
15,284.92		+
25,548.30		+
55,575.11		+
130,551.71		+
45,807.19		+
178,769.85		+
673,363.55		+
327,440.66		+
291,174.98		+