

RESOLUTION 93-28

WHEREAS the General Fund has carried forward cash from 1991/92 representing unused Housing Authority bond refinancing proceeds. Nassau County Board of County Commissioners allocated these proceeds for recreastional use in the five districts.

WHEREAS these revenues were not anticipated in the 1992/93 budget for the General Fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 16th day of November, 1992, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

001-399-999-901	Balances Fwd-regular	\$ 409,250
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APROPRIATION


001-181-82-101	Aid to District 1	\$ 99,750
001-181-82-102	Aid to District 2	100,000
001-181-82-103	Aid to District 3	75,000
001-181-82-104	Aid to District 4	39,500
001-181-82-105	Aid to District 5	<u>95,000</u>
		\$ 409,250

ADOPTED this 16th day of November, 1992.

ATTEST:



EX-OFFICIO CLERK



CHAIRMAN

NCBCC

Cash fwd - General
9/30/92

Date 11/4/92	Prepared By G	Work Paper No. A
	Reviewed By	

1				
2	<u>Designated</u>			
3				
4	BLS equipment	001-163-64-101	A-2	1981
5				
6	Housing Authority - Recreation			
7	Dist 1 gc	001-181-82-101	A-2	99750
8	Dist 2	102		100000
9	Dist 3	103		75000
10	Dist 4	104		39500
11	Dist 5	105		95000
12				409250
13				
14				
15				
16	Total Designated			Ⓢ 40926981
17				↓
18				
19				
20	Undesignated			245856349
21				
22	Total Cash fwd - General 9/30/92			A-1 286783330
23				
24				
25				
26	Cashfwd Budgeted			1567900
27				
28	gc 001-399-999-901	Amendments		Ⓢ Ⓢ 40926981
29				
30		Amended		197116981
31				↓
32				
33				
34				
35				
36				
37				
38				
39				
40				

NCBCC

Cashforward - Designated

9/30/92

Date	Prepared By	Work Paper No.
	Reviewed By	A-2

	1	2	3	4
	Allocated	Used	Balance	Designated
1	<u>BLS carry forward</u>			
2		238462		
3	revenue A-3	(40770)		
	can't use (BCC 7/28/92)	A-2/2		
5	<u>197692</u>	< 195711 >	<u>1981</u>	
		A-2/1		
7	BLS for Equipment			1981
8	A-2/3			A
12	<u>Housing Finance Authority</u>			
13	<u>recreation carryover</u>			
14	Dist 1 A-2/4	100000	< 250 >	99750
15				99750
16	Dist 2	100000	-	100000
17				100000
18	Dist 3	100000	< 25000 >	75000
19				75000
20	Dist 4	100000	< 60500 >	39500
21				39500
22	Dist 5	100000	< 5000 >	95000
23				95000
24	<u>600000</u>	< 90750 >	<u>409250</u>	<u>409250</u>
25				

A-2/4

AFDPEXFN
RUN DATE 10/23/92

NASSAU COUNTY BOARD OF COUNTY COMMISSION
SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUND
FOR DATE ENDING 09/30/92

PAGE: 22

***** GENERAL FUND *****
***** RECREATION & PARKS DISTRICT 1 *****

FUND 001 181

-- ACCOUNT --	--- ACCOUNT DESCRIPTION ---	ORIG	BUDG	AMEND	BUDGET	ENCUMBRANCES	EXPENDITURES	UNENCUMBERED
001-181-63-101	IMPROVEMENTS-DISTRICT 1	.	.	.	.	.	0.00	0.00
001-181-63-102	IMPROVEMENTS-DISTRICT 2	.	.	.	.	.	0.00	0.00
001-181-63-104	IMPROVEMENTS-DISTRICT 3	.	.	.	.	0.00	0.00	0.00
001-181-63-105	IMPROVEMENTS-DISTRICT 5	.	.	.	.	.	0.00	0.00
001-181-63-106	IMPROVEMENTS-DISTRICT 4	.	.	.	.	.	0.00	0.00
001-181-82-003	AID TO YULEE ATHLETIC ASSOCIATION	.	.	.	.	.	0.00	0.00
001-181-82-101	AID TO DISTRICT 1	0.00	100,000.00	A-2	.	.	250.00	99,750.00
001-181-82-102	AID TO DISTRICT 2	0.00	100,000.00	.	.	.	.	100,000.00
001-181-82-103	AID TO DISTRICT 3	0.00	100,000.00	.	.	.	25,000.00	75,000.00
001-181-82-104	AID TO DISTRICT 4	0.00	100,000.00	.	.	0.00	60,500.00	39,500.00
001-181-82-105	AID TO DISTRICT 5	0.00	100,000.00	.	.	.	5,000.00	95,000.00
001-181-91-115	TRANSFER OUT-MUNICIPAL SERVICE	.	.	.	.	.	0.00	0.00
001-181-91-700	TRANSFER OUT-RECREATION AND PARK TRUST FUND	0.00	23,585.00	.	.	.	23,584.50	0.50
TOTALS FOR RECREATION & PARKS DISTRICT 1		0.00	523,585.00			0.00	114,334.50	409,250.50