

RESOLUTION 93- 46

WHEREAS the Nassau County Recreation Commission Fund has carried forward cash in excess of cash forward revenue budgeted for 1992/93. Funds are to be used for recreational assistance to athletic associations.

WHEREAS these revenues were not anticipated in the 1992/93 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 December, 1992, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

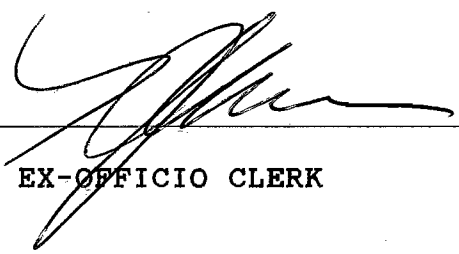
140-399-999-901 Reserves/Cash Fwd \$ 8,069

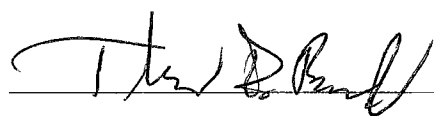
APROPRIATION

140-011-82-101 Aids to Private Organizations \$ 8,069

ADOPTED this 14th day of December, 1992.

ATTEST:


EX-OFFICIO CLERK


CHAIRMAN

NCBCC

Cash Fund - Recreation Commission 140
9/30/92

Date 11/18/92	Prepared By [Signature]	Work Paper No. Y
	Reviewed By	

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1		
2	Designated:	
3	1990 Yulee	y-2 2750
4	1991/92 FBLL equipment	66173
5	FBF	12870
6	HF	69-
7	YF	17420
8	1991/92 FB light/mant	1500
9		
10	total designated	527363
11		W
12		
13		
14	undesignated (specifically)	390152
15		W
16		
17		
18	Total cash Fwd	y-1/1 917515
19		
20		W
21		
22		
23	Budgeted cash fund	1106
24		
25	actual	917515
26		
27	Budget amendment	(BA) 806915
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Y-2

COUNTY RECREATION COMMISSION

93 BUDGET

1993 RACE TRACK FUNDS: ✓ \$25,000.00
 1992 CARRY OVER FUNDS: ✓ 9,175.15
 COUNTY TRANSFER FOR LIGHTING EXPENSE ✓ 5,000.00
 TOTAL AVAILABLE FUNDS: \$39,175.15

	SUBMITTED REQUESTS	BALANCE
1992 AND 1990 BUDGET CARRY OVERS		
1992 CARRY OVER FUNDS:		
1990 OTHER PROJECTS BALANCES:		
YULEE	✓ \$ 2,750.00 ✓	\$ 2,750.00
1992 BUDGET CARRY OVER REQUESTS (EQUIPMENT EXPENSE):		
FERNANDINA BCH LITTLE LEAGUE	\$ 653.48 51.73 (see attached)	\$ 653.48
FERNANDINA BCH FOOTBALL	✓ 128.70	128.70
HILLIARD FOOTBALL	✓ 69.00	69.00
YULEE FOOTBALL	✓ 174.20	174.20
TOTAL	\$ 1,025.38 1,023.63	\$ 1,025.38
1992 BUDGET CARRY OVER REQUESTS (MAINTENANCE/LIGHTS):		
FERNANDINA BEACH	✓ \$ 1,500.00	\$ 1,500.00
TOTAL 1990 CARRY OVERS	✓ \$ 2,750.00	
TOTAL 1992 CARRY OVERS	\$ 2,525.38 2,523.63	
TOTAL CARRY OVERS	\$ 5,275.38 5,273.63	
TOTAL FUNDS	\$39,175.15	
TOTAL CARRY OVERS	- 5,275.38 5,273.63	
TOTAL AVAILABLE FOR 1993	\$ 33,899.77 33,901.62	

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