

92/93

RESOLUTION 93-49

WHEREAS the Capital Projects-Refunding 1992 fund has carried forward cash from 1991/92 to 1992/93. This cash is designated for road resurfacing projects per the \$9,985,000 Optional Gas Tax Revenue Refunding Bonds, Series 1992.

WHEREAS these revenues were not anticipated in the 1992/93 budget for the Capital Projects-Refunding 1992 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

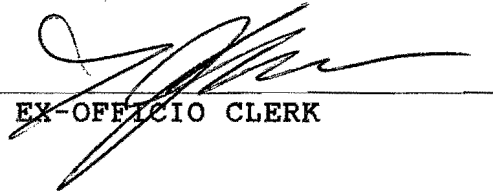
303-399-999-901 Balances Fwd-Cash \$807,045

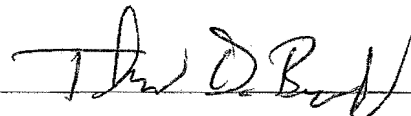
APPROPRIATION

303-222-53-101 Road Resurfacing \$807,045

ADOPTED this 14th day of ^{December} ~~November~~, 1992.

ATTEST:


EX-OFFICIO CLERK


CHAIRMAN

NASSAU COUNTY BOARD OF COUNTY COMMISSION
SUMMARY OF ASSETS, LIABILITIES, RESERVES & FUND BALANCES
FOR DATE ENDING 09/30/92

DD

FUND 30

***** CAPITAL PROJECTS-REFUNDING 1992 *****

ACCOUNT	ACCOUNT DESCRIPTION	BALANCES
303-101-101 -101	CASH IN BANK-CHECKING	807,044.45
303-101-102 -901	CASH IN BANK-DISBURSEMENT ACCOUNT	.
303-151-202 -101	INVESTMENT-SBA	.
303-171-101 -101	ESTIMATED REVENUE	0.00
303-172-101 -101	REVENUES	0.00
303-191-101 -101	TRANSFER ACCOUNT FROM REGULAR CHECKING TO DISB ACCOUNT	.
TOTAL ASSETS CAPITAL PROJECTS-REFUNDING 1992		807,044.45

303-201-101 -101	VOUCHERS PAYABLE	.
303-241-101 -101	APPROPRIATION	0.00
303-242-101 -101	EXPENDITURES	.
303-271-101 -101	FUND BALANCE <i>cash fund - designated road resurfacing</i>	807,044.45CR

TOTAL LIABILITIES CAPITAL PROJECTS-REFUNDING 1992 ----- 807,044.45CR

*BA 807,044.45CR
10/12/92*

*Note: refunding occurred 9/29/92, after
final budget for 92/93 was adopted.
Budget amendment warranted*

*Rev/ cash fund 807,045
303-399-999-901*

*Exp/ road resurfacing
303-222-53-101*