

92/93

RESOLUTION 93-51

WHEREAS the Recreation and Parks Trust Fund has carried forward cash in excess of cash forward revenue budgeted for 1992/93. Funds are to be used for recreational fee refunds.

WHEREAS these revenues were not anticipated in the 1992/93 budget for the Recreation and Parks Trust 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

700-399-999-901 Balances Fwd-Cash \$ 54,558

APROPRIATION

700-181-49-101 Refund Recreation Fees-Dist 1 \$ 2,607

700-182-49-101 Refund Recreation Fees-Dist 2 47,298

700-183-49-101 Refund Recreation Fees-Dist 3 2

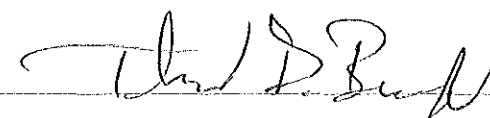
700-184-49-101 Refund Recreation Fees-Dist 4 4,558

700-185-49-101 Refund Recreation Fees-Dist 5 93

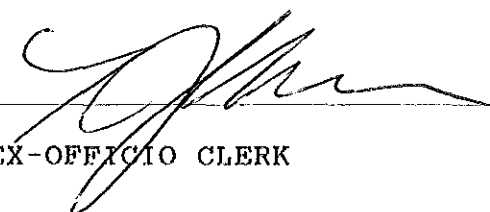
\$ 54,558

ADOPTED this 14th day of December, 1992.

ATTEST:



CHAIRMAN


EX-OFFICIO CLERK

NCBCC

Cash Ewd 700 Pmt & Rev
9/30/92

Date 11/24/92	Prepared By [Signature]	Work Paper No. LL
	Reviewed By	

1					
2	Designated: Dist 1	U-2	560679		
3	Dist 2		6038165		
4	Dist 3		161		
5	Dist 4		461921		
6	Dist 5		9333		
7					
8	Total Cash Ewd (all designated)				5110659
9					
10					
11					
12					
13	Budgeted				3149
14					
15	unbudgeted 700-399-999-901		(30)		6455759
16			12/12/92		
17					
18					
19	Dist 1:	Budgeted			
20		actual	560679		
21	amendment 700-181-49-101				560679
22					
23					
24	Dist 2:	Budgeted (51)	6098		
25		Actual	6038165		
26	amendment 700-182-49-101	12/12			4122165
27					
28					
29	Dist 3:	Budgeted			
30		Actual	161		
31	amendment 700-183-49-101				161
32					
33					
34	Dist 4:	Budgeted (31)	57		
35		Actual	461921		
36	amendment 700-184-49-101	12/12			455821
37					
38	Dist 5:	Budgeted			
39		Actual	9333		
40	amendment 700-185-49-101				9333
					(30) 6455759