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FP

01-0099

RESOLUTION 2001- 171

WHEREAS The NC Impact Fee Ordinance Fund has received additional revenues from various Impact Fees and Interest.

WHEREAS This revenue was not anticipated in the 2000/2001 budget year by the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 26th day of November, 2001 the following budget amendment pursuant to Florida Statutes

Chapter 129.06 (2)(d) be adopted:

REVENUE

| | | |
|-----------------|-------------------------------|----------|
| 41151541-361101 | Interest - Bank | \$ 2,876 |
| 41151541-361120 | Interest - SBA | 8,929 |
| 41151541-363241 | Transportation - Impact / 501 | 7,840 |
| 41152521-361101 | Interest - Bank | 326 |
| 41152521-361120 | Interest - SBA | 459 |
| 41152521-363224 | Law Enforcement Impact Fee | 15,762 |
| 41152522-361101 | Interest - Bank | 206 |
| 41152522-361120 | Interest - SBA | 5,233 |
| 41152522-363223 | Fire & Rescue Impact Fee | 5,786 |
| 41152541-361101 | Interest - Bank | 1,178 |
| 41152541-361120 | Interest - SBA | 13,000 |
| 41152541-363241 | Transportation Impact Fee | 56,210 |
| 41153521-361101 | Interest - Bank | 186 |
| 41153521-361120 | Interest - SBA | 3,562 |
| 41153521-363224 | Law Enforcement Impact Fee | 51,585 |
| 41153522-361120 | Interest - SBA | 2,731 |
| 41153522-363223 | Fire & Rescue Impact Fee | 33,598 |
| 41153541-361101 | Interest - Bank | 2,976 |
| 41153541-361120 | Interest - SBA | 2,342 |
| 41153541-363241 | Transportation Impact Fee | 242,159 |
| 41154521-361101 | Interest - Bank | 70 |
| 41154521-361120 | Interest - SBA | 875 |
| 41154521-363224 | Law Enforcement Impact Fee | 8,767 |
| 41154522-361101 | Interest - Bank | 126 |
| 41154522-361120 | Interest - SBA | 850 |
| 41154522-363223 | Fire & Rescue Impact Fee | 5,159 |
| 41154541-361120 | Interest - SBA | 11,298 |
| 41154541-363241 | Transportation Impact Fee | 22,883 |

| | | |
|-----------------|----------------------------|-------------------|
| 41155521-361101 | Interest – Bank | 333 |
| 41155521-361120 | Interest - SBA | 1,450 |
| 41155521-363224 | Law Enforcement Impact Fee | 17,505 |
| 41155522-361101 | Interest – Bank | 73 |
| 41155522-361120 | Interest - SBA | 2,241 |
| 41155522-363223 | Fire & Rescue Impact Fee | 9,387 |
| 41155541-361120 | Interest - SBA | 13,744 |
| 41155541-363241 | Transportation Impact Fee | 42,249 |
| 41197519-361101 | Interest – Bank | 774 |
| 41197519-361120 | Interest - SBA | 23,425 |
| 41197519-363292 | Admin Facility Fee D502 | 3,240 |
| 41197519-363293 | Admin Facility Fee D503 | 43,246 |
| 41197519-363294 | Admin Facility Fee D504 | 4,796 |
| 41197519-363295 | Admin Facility Fee D505 | 9,889 |
| | | <u>\$ 679,324</u> |

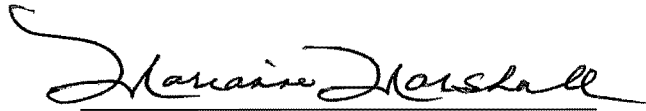
APPROPRIATION

| | | |
|-----------------|--------------------------------------|---------|
| 41151541-549021 | Administrative Fee – Clerk | \$ 393 |
| 41151581-591412 | Transfer Out – BZP / Transportation | 393 |
| 41151541-563100 | Road Construction / Improvements | 18,859 |
| 41152521-549021 | Administrative Fee - Clerk | 258 |
| 41152581-591414 | Transfer Out – BZP / Law Enforcement | 258 |
| 41152521-564400 | Equipment – Law Enforcement | 16,031 |
| 41152522-549021 | Administrative Fee - Clerk | 196 |
| 41152581-591413 | Transfer Out – BZP / Fire & Rescue | 196 |
| 41152522-564300 | Equipment – Fire & Rescue | 10,833 |
| 41152541-563100 | Road Construction / Improvements | 70,388 |
| 41153521-549021 | Administrative Fee - Clerk | 1,088 |
| 41153581-591414 | Transfer Out – BZP / Law Enforcement | 1,088 |
| 41152522-564300 | Equipment – Law Enforcement | 53,157 |
| 41153522-549021 | Administrative Fee - Clerk | 825 |
| 41153581-591413 | Transfer Out – BZP / Fire & Rescue | 825 |
| 41153522-564300 | Equipment – Fire & Rescue | 34,679 |
| 41153541-549021 | Administrative Fee - Clerk | 6,118 |
| 41153581-591412 | Transfer Out – BZP / Transportation | 6,119 |
| 41153541-563100 | Road Construction / Improvements | 235,240 |
| 41154521-549021 | Administrative Fee - Clerk | 154 |
| 41154581-591414 | Transfer Out – BZP / Law Enforcement | 154 |
| 41154521-564400 | Equipment – Law Enforcement | 9,404 |
| 41154522-549021 | Administrative Fee - Clerk | 117 |
| 41154581-591413 | Transfer Out – BZP / Fire & Rescue | 117 |
| 41154522-564300 | Equipment – Fire & Rescue | 5,901 |
| 41154541-549021 | Administrative Fee - Clerk | 755 |
| 41154581-591412 | Transfer Out – BZP / Transportation | 755 |
| 41154541-563100 | Road Construction / Improvements | 32,671 |
| 41155521-549021 | Administrative Fee - Clerk | 430 |
| 41155581-591414 | Transfer Out – BZP / Law Enforcement | 430 |
| 41155521-564400 | Equipment – Law Enforcement | 18,428 |
| 41155522-549021 | Administrative Fee - Clerk | 325 |
| 41155581-591413 | Transfer Out – BZP / Fire & Rescue | 325 |
| 41155522-564300 | Equipment – Fire & Rescue | 11,051 |

| | | |
|-----------------|-------------------------------------|---------------|
| 41155541-549021 | Administrative Fee – Clerk | 2,098 |
| 41155581-591412 | Transfer Out – BZP / Transportation | 2,098 |
| 41155541-563100 | Road Construction / Improvements | 51,797 |
| 41197519-549021 | Administrative Fee – Clerk | 1,672 |
| 41197581-591411 | Transfer Out – BZP / Admin Space | 1,672 |
| 41197519-562100 | Buildings / Administrative Space | <u>82,026</u> |
| | | \$ 679,324 |

ADOPTED this 26th day of November, 2001.

ATTEST:



CHAIRMAN


EX-OFFICIO CLERK