

RESOLUTION 98-179

WHEREAS the Capital Projects-Collector Roads Fund has carried forward monies in excess of the amount budgeted for 1998/99.

WHEREAS these revenues were not anticipated for the 1998/99 budget year in the Capital Projects-Collector Roads 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, 1998, the following budget amendment pursuant to Florida Statutes Chapter 129.06 92) (d) be adopted:

REVENUE

67000000-389910	Balances Fwd-Cash	\$156,951
67002000-389923	Balances Fwd-Bond Proceeds	\$417,416
67002000-389925	Balances Fwd-Bond Interest	\$ 89,175
		<u>\$663,542</u>

APPROPRIATION

67001541-531901	Prof. Svc.-Cost of Issuance	\$ 5,500
67431541-563355	Survey-Right-of-Way	\$ 2,275
67431541-563359	Materials Test/Lab Fees	\$110,000
67432541-563355	Survey-Right-of-Way	\$ 3,000
67432541-563359	Materials Test /Lab Fees	\$105,000
67433541-563359	Materials Test/Lab Fees	\$110,000
67999599-599411	Reserves-Right-of-Way	\$ 77,501
67999599-599900	Cash to be Carried Fwd	\$ 4,140
67999599-599208	Reserve-Bond Interest	\$ 89,175
67999599-599001	Reserve for Contingencies (9 th)	<u>\$156,951</u>
		<u>\$663,542</u>

ADOPTED this 14th day of December, 1998.

ATTEST:


CHAIRMAN


EX-OFFICIO CLERK