

RESOLUTION 2003-105

WHEREAS the 364 Fund has received cash carried forward.

WHEREAS this revenue was not anticipated in the 2002/2003 budget year by the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in ^{special} ~~regular~~ session, duly assembled on the 30th day of July, 2003 the following budget amendment pursuant to Florida Statutes Chapter 129.06 (2)(d) be adopted:

REVENUE

64002513-389944	Balance Forward-Bond Issue	\$ 5,221.00
64391539-389923	Balance Forward-Bond Proceeds	\$ 22,938.00
64391539-389925	Balance Forward-Bond Interest	\$ 8,665.00
64392539-389924	Balance Forward-SA Proceeds	\$ 212,362.00
64392539-389926	Balance Forward-SA Interest	\$ 5,617.00
64397539-389925	Balance Forward-Bond Interest	\$ <u>124.00</u>
		\$ 254,927.00

APPROPRIATION

64002513-531901	Prof SVC-Cost of Issuance	\$ 5,221.00
64391539-563804	Project Reimbursement	\$ 22,938.00
64392539-563804	Project Reimbursement	\$ 212,362.00
64999599-599208	Reserves Bond Interest	\$ 8,789.00
64999599-599209	Reserves SA Interest	\$ <u>5,617.00</u>
		\$ 254,927.00

ADOPTED this 30th day of July, 2003.

ATTEST:


EX-OFFICIO CLERK


CHAIRMAN