

RESOLUTION 2003- 145

WHEREAS the Water and Sewer Operations Fund received revenues from services provided.

WHEREAS this revenue was not anticipated in the 2002/2003 budget for the Water and Sewer Fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 12th day of November, 2003 the following budget amendment pursuant to Florida Statutes Chapter 129.06 (2)(d) be adopted:

REVENUE

71500533-343301	Water Sales-Residential	\$ 282,339
71500533-343302	Water Sales-Commercial	\$ 146,309
71500535-343501	Wastewater Sales-Residential	\$ 386,351
71500535-343502	Wastewater Sales-Commercial	\$ 371,930

APPROPRIATION

71500536-512000	Regular Salaries and Wages	\$ 166,978
71500536-514000	Overtime	\$ 3,324
71500536-521010	FICA Taxes	\$ 7,604
71500536-521020	Medicare Taxes	\$ 3,139
71500536-522000	Retirement	\$ 38,794
71500536-523010	Life & Health	\$ 2
71500536-524010	Workers' Compensation	\$ 3,191
71500536-531000	Professional Services	\$ 40,530
71500536-531010	Florida Water Svcs	\$ 75,000
71500536-531031	Employee Physicals	\$ 80
71500536-531035	Drug Testing	\$ 38
71500536-531100	PS-Lab Costs	\$ 23,532
71500536-531400	Prof Svc-Engineering Re	\$ 5,450
71500536-532000	Accounting and Auditing	\$ 1,301
71500536-540000	Travel & Per Diem	\$ 17,021
71500536-541000	Communications/Freight	\$ 15,000
71500536-541020	Postage	\$ 9,000
71500536-541040	Communications-Computer	\$ 3,681
71500536-543000	Utility Services	\$ 72,000
71500536-544000	Rentals and Leases	\$ 1,476

71500536-545000	Insurance	\$ 7,236
71500536-546000	Repairs & Maintenance	\$ 10,482
71500536-549000	Other Current Charges	\$ 187,032
71500536-549002	Advertising	\$ 4,360
71500536-549081	Background Check	\$ 75
71500536-551000	Office Supplies	\$ 125,000
71500536-552000	Misc Operating Supplies	\$ 150,000
71500536-552401	Chemicals	\$ 25,000
71500536-552640	Equipment<\$750	\$ 3,957
71500536-554000	Dues/Subscrip/Train	\$ 506
71500536-564000	Equipment	\$ 19,200
71500536-564001	Equip \$5000	\$ 11,070
71500590-593000	Non operating Interest	\$ 155,870

ADOPTED this 12th day of November, 2003.

ATTEST:


 EX-OFFICIO CLERK


 CHAIRMAN