

RESOLUTION 2021- 105

WHEREAS the County Transportation Fund has carry forward of prior fiscal year revenue and shall establish budget appropriations for FY2020/2021.

WHEREAS this revenue was not anticipated in the 2020/2021 budget year for the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 14th day of June, 2021 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

03402541-399100 CLEMR	Cash Forward	\$ 200,000
03402541-399100 DRAR	Cash Forward	\$ 30,679
03402541-399100 SLEDR	Cash Forward	\$ 360,635
03402541-399100 SDCR	Cash Forward	\$ 16,910
03404541-399100	Cash Forward	\$ 145,653
03404541-399100 DBCHP	Cash Forward	\$ 91,015
03405541-399100 BRDGI	Cash Forward	\$ 144,559
03405541-399100 BRDGR	Cash Forward	\$ 675,958
03420541-399100 BUCKT	Cash Forward	\$ 109,210
03420541-399100 MMAPS	Cash Forward	\$ 20,795
03420541-399100 MNRTL	Cash Forward	\$ 15,428
03999599-399100	Cash Forward	<u>\$ 2,133,624</u>
TOTAL REVENUES		\$ 3,944,466

APPROPRIATION

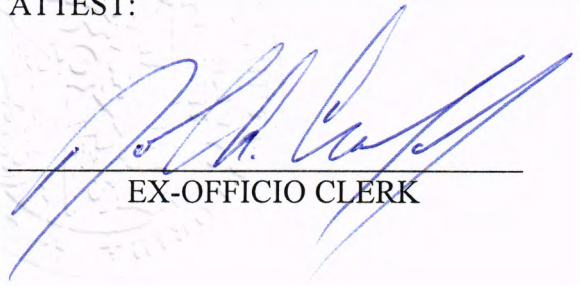
03402541-563300 CLEMR	PS-Drainage	\$ 200,000
03402541-546510 DRAR	Drainage Maintenance	\$ 30,679
03402541-563300 SLEDR	Drainage Improvements	\$ 360,635
03402541-546510 SDCR	Drainage Maintenance	\$ 16,910
03404541-546570	Sidewalk Maintenance	\$ 111,100
03404541-553010	Materials	\$ 14,510
03404541-564001	Equip \$5,000 or Greater	\$ 20,043
03404541-546000 DBCHP	Repairs & Maintenance	\$ 91,015
03405541-531403 BRDGI	Prof Svcs-Inspections	\$ 144,559
03405541-546000 BRDGR	Repairs & Maintenance	\$ 675,958

County Transportation

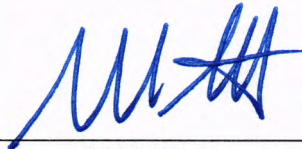
03420541-564002 BUCKT	Equip \$50,000 or Greater	\$ 109,210
03420541-531402 MMAPS	Prof Svcs-Survey	\$ 20,795
03420541-561008 MNRTL	Right of Way Acquisition	\$ 15,428
03999599-599083	Reserves-Capital Plan	\$ 2,048,071
03999599-599999	Reserves-Min Fund Balance	\$ <u>85,553</u>
TOTAL APPROPRIATIONS		\$ 3,944,466

ADOPTED this 14th day of June, 2021.

ATTEST:



EX-OFFICIO CLERK



CHAIR

CW
2-16-21