

RESOLUTION 2021- 136

WHEREAS the Water & Sewer 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

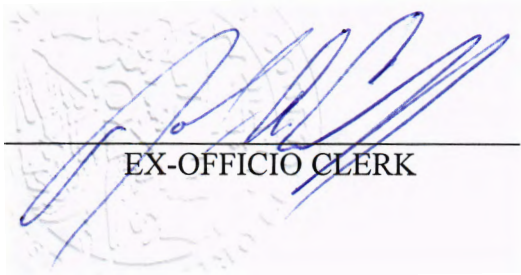
71000000-399100	Cash Forward	\$ (1,069,424)
71500533-399100 BPS	Cash Forward	\$ 700,704
71500533-399100 GENER	Cash Forward	\$ 85,402
71500536-399100	Cash Forward	\$ 1,016,544
71503536-399100	Cash Forward	<u>\$ 21,675</u>
		\$ 754,901

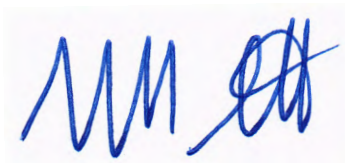
APPROPRIATION

71999599-599900	Cash to be Carried Forward	\$ (1,069,424)
71500533-562002 BPS	Water-Booster Pump Station	\$ 700,704
71500533-564002 GENER	Equip \$50,000 or Greater	\$ 85,402
71500536-531000	Chlorine Tank Structure Replacement	\$ 166,544
71500536-546000	Repairs & Maintenance	\$ 850,000
71999599-599977	Cash to be Fwd-Renew & Replace	<u>\$ 21,675</u>
		\$ 754,901

ADOPTED this 14th day of June, 2021.

ATTEST:


EX-OFFICIO CLERK


CHAIR