

RESOLUTION 2023- 094

WHEREAS the Water & Sewer Fund has carry forward of prior fiscal year revenue and shall establish budget appropriations for FY2022/2023.

WHEREAS this revenue was not anticipated in the 2022/2023 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 10th day of April, 2023 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

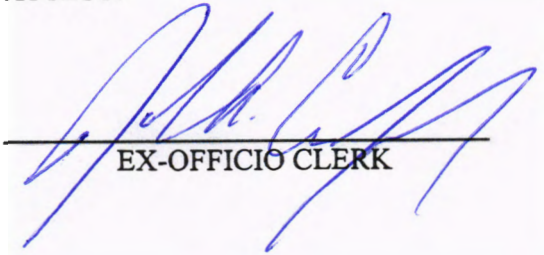
71000000-399100	Cash Forward	\$ 519,139
71500533-399100 BPS	Cash Forward	\$ 1,913,380
71500533-399100 GENER	Cash Forward	\$ 1,200
71500535-399100 LSSS	Cash Forward	\$ 25,872
71500535-399100 WW4	Cash Forward	\$ 624,505
		<u>\$ 3,084,096</u>

APPROPRIATION

71500533-563552 BPS	Wastewater Improvements	\$ 1,913,380
71500533-564002 GENER	Equip \$50,000 or Greater	\$ 1,200
71500535-563551 LSSS	Water Improvement	\$ 25,872
71500535-563551 WW4	Water Improvement	\$ 624,505
71500536-563000 RNREC	Renewal & Replacement	\$ 289,518
71500536-546000 RNWRP	Renewal & Replacement	\$ 10,686
71500536-544000	Rentals & Leases	\$ 4,400
71500536-546000	Repairs & Maintenance	\$ 30,000
71500536-552020	Gas, Oil & Lubricants	\$ 1,000
71500536-531035	Drug Testing	\$ 100
71500536-549000	Other Current Charges	\$ 177,435
71504536-549000	Other Current Charges	\$ 6,000
		<u>\$ 3,084,096</u>

ADOPTED this 10th day of April, 2023.

ATTEST:



EX-OFFICIO CLERK



CHAIR