

RESOLUTION NO. 2024- 079

WHEREAS the Water & Sewer Fund has carry forward of prior fiscal year revenue and shall establish budget appropriations for FY2023/2024.

WHEREAS this revenue was not anticipated in the 2023/2024 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 8th day of April, 2024 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

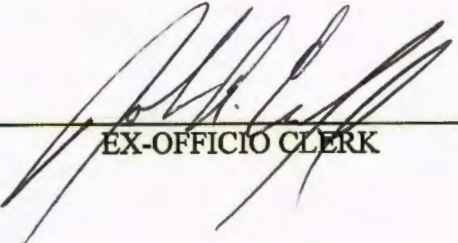
71000000-399100	Cash Forward	\$ 917,822
71500533-399100 BPS	Cash Forward	\$ 420,225
71500535-399100 LSSS	Cash Forward	\$ 248,535
71999599-399100 ILOAN	Cash Forward	<u>\$ 974,180</u>
		\$ 2,560,762

APPROPRIATION

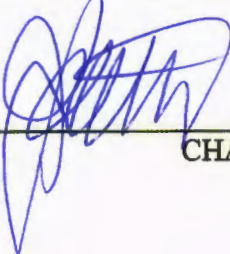
71500533-563552 BPS	Wastewater Improvements	\$ 420,225
71500535-563551 LSSS	Water Improvements	\$ 248,535
71500536-563000 RNREC	Renewal & Replacement	\$ 264,461
71500536-546000 RNWRP	Renewal & Replacement	\$ 60,548
71504536-547000	Printing & Binding	\$ 10,000
71500536-546000	Repairs & Maintenance	\$ 30,000
71500536-549000	Other Current Charges	\$ 542,813
71500536-549112	Banking Fees	\$ 10,000
71999599-599977 ILOAN	Reserves	<u>\$ 974,180</u>
		\$ 2,560,762

ADOPTED this 8th day of April, 2024.

ATTEST:



EX-OFFICIO CLERK



CHAIR