

RESOLUTION NO. 88-68

WHEREAS the Solid Waste Management Fund has been established pursuant to Ordinance 88-20 and is to classified as an enterprise fund subject to the accrual basis of accounting.

WHERE expenses incurred and revenue earned on or after June 1, 1988 are to be recorded in the Solid Waste Management Fund.

BE IT THEREFORE resolved by the Board of County Commissioners of Nassau County, Florida in regular session duly assembled on the 16th day of August, 1988, the following budget transfer pursuant to section 129.06(2)(d) of the Florida Statutes be adopted this 16th day of August, 1988.

REVENUE

FROM: 115-343-400-101 Fees-Construction Landfill	\$13,500
115-311-500-102 Landfill Assessment	370,710
	<u>384,210</u>
115-399-999-101 5% Reduction Est Receipts	(19,210)
	<u>\$365,000</u>
TO: 401-343-410-101 Fees-Construction Landfill	\$ 13,500
401-343-410-102 Commercial Hauler Fees	370,710
	<u>384,210</u>
401-399-999-101 5% Reduction Est Receipts	(19,210)
	<u>\$365,000</u>

EXPENSES

FROM: 115-141-12-101 Salaries/Wages - Regular	13,500
115-141-21-101 FICA Taxes - Matching	1,014
115-141-22-101 Retirement Contribution	1,807
115-141-34-101 Other Contractual Services	228,579
115-141-49-101 Advertising	100
115-141-52-109 Miscellaneous Other Expense	120,000
	<u>\$365,000</u>
TO: 401-141-12-101 Salaries/Wages - Regular	\$ 13,500
401-141-21-101 FICA Taxes - Matching	1,014
401-141-22-101 Retirement Contribution	1,807
401-141-26-101 Medicare Tax	10
401-141-34-101 Contractural Serverice	301,369
401-141-40-101 Travel and Per Diem	800
401-141-49-101 Advertising	500
401-141-52-101 Miscellaneous Expenses	6,000
401-141-93-101 Transfer - Tax Coll - Sp Assessment	40,000
	<u>\$365,000</u>

ADOPTED this 16th day of August, 1988.

ATTEST:

[Signature]
Ex-officio Clerk

[Signature]
VICE CHAIRMAN