

RESOLUTION 2004 -69

WHEREAS the Debt Service Fund – 2001A Bond has carried forward cash in excess of the amount budgeted for 2003/2004.

WHEREAS this revenue was not anticipated in the 2003/2004 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 28th day of April, 2004 the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) is adopted:

REVENUE

59000000-389921	Balance Forward – Cash Sinking	\$	7,880.00
59001517-389922	Balance Forward – Cash Reserves	\$	1,129.00

APPROPRIATION

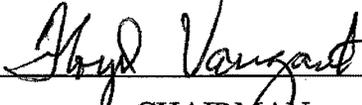
59001517-573000	Other Debt Service Costs	\$	7,880.00
59999599-599105	Reserves Debt Services	\$	1,129.00

ADOPTED this 28th day of April 2004.

ATTEST:



EX-OFFICIO CLERK



CHAIRMAN