

**RESOLUTION 2012- 49**

**WHEREAS** the Water & Sewer Fund has carried forward cash from fiscal year 2010/2011 to 2011/2012 in excess of budgeted.

**WHEREAS** this revenue was not anticipated in the 2011/2012 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 27th day of February, 2012 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

71000000-399100	Cash Forward	<u>\$330,024</u>
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APPROPRIATION

71999599-599977	Cash to be Carried Fwd-Renewal & Replace	\$ 44,986
71999599-599978	Cash to be Carried Fwd-Capital	<u>\$285,038</u>
TOTAL APPROPRIATIONS		<u>\$330,024</u>

**ADOPTED** this 27th day of February, 2012.

ATTEST:

  
EX-OFFICIO CLERK

  
CHAIR

*CALL  
2/27/12*

*2-15-12*

*2/15/12*