

RESOLUTION 2016- 74

WHEREAS the County Transportation Fund has carried forward cash, in excess of what was budgeted for 2015/2016.

WHEREAS this revenue was not anticipated in the 2015/2016 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 13th day of June, 2016 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

03402541-399100 JASMN	Cash Forward (Jasmine Drainage)	\$ 21,754
03404541-399100 FRP	Cash Forward (Fleet Replacement)	17,665
03999599-399100 FRP	Cash Forward (Reserves-Fleet)	22,161
03999599-399100	Cash Forward (Reserves)	<u>312,617</u>
TOTAL REVENUES		<u>\$ 374,197</u>

APPROPRIATION

03402541-563300 JASMN	Drainage Improvements	\$ 21,754
03404541-564001 FRP	Equipment >\$5,000	17,665
03999599-599006 FRP	Reserves for Fleet Replacement	22,161
03999599-599999	Reserves-Minimum Fund Balance	17,381
03999599-599083	Reserves-Capital Plan	<u>\$ 295,236</u>
TOTAL APPROPRIATIONS		<u>\$ 374,197</u>

ADOPTED this 13th day of June, 2016.

ATTEST:



EX-OFFICIO CLERK



CHAIR

MES
06-15-16

53/11/16