

RESOLUTION 2016- 76

WHEREAS the One Cent Sales Surtax 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 by 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

09252525-399100 911CC	Cash Forward (911 Call Center)	\$ 31,099
09402541-399100 SFORK	Cash Forward (Swallowfork)	30,802
09404541-399100	Cash Forward (R&B Admin Bldg)	8,178
09404541-399100 CIP	Cash Forward (R&B Storage Bldg)	1,416
09691562-399100 ITVEQ	Cash Forward (Health Dept Phones)	135
09999599-399100	Cash Forward	<u>235,842</u>
TOTAL REVENUE		<u>\$ 307,472</u>

APPROPRIATION

09252525-562000 911CC	Buildings	\$ 31,099
09402541-563300 SFORK	Drainage Improvements (Swallowfork)	30,802
09404541-562000	Buildings	8,178
09404541-562000 CIP	Buildings	1,416
09691562-564000 ITVEQ	Equipment	135
09999599-599083	Reserve-Capital Plan	<u>235,842</u>
		<u>\$ 307,472</u>

ADOPTED this 13th day of June, 2016.

ATTEST:



EX-OFFICIO CLERK



CHAIRMAN

2/8/16

MES
06-15-16