

RESOLUTION 2016- 96

WHEREAS the Water & Sewer 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

71000000-399100	Cash Forward	\$292,810
71500533-399100 WRAW	Cash Forward (water raw wells)	3,710
71500533-399100 WTNK	Cash Forward (water tank replace)	5,904
71500533-399100 WW2	Cash Forward (lift st rehab/rprs)	43,225
71500535-399100 WWHW	Cash Forward (wwtr headworks)	3,244
71500535-399100 WWPIP	Cash Forward (wwtr piping)	1,595
71501533-399100	Cash Forward-Water Impact	3,107
71501535-399100	Cash Forward-Sewer Impact	<u>2,227</u>
		<u>\$355,822</u>

APPROPRIATION

71999599-599978	Cash to be Carried Forward-Capital Plan	\$292,787
71500533-546553 WRAW	R&M-Water System (wtr raw wells)	3,710
71500533-563552 WTNK	Water Imprv (water tank replace)	5,904
71500533-563551 WW2	WasteWater Imprv (lift station upgrade)	43,225
71500535-563551 WWHW	WasteWater Imprv (headworks)	3,244
71500535-563551 WWPIP	WasteWater Imprv (piping)	1,595
71999599-599967	Cash to be Carried Forward-Water Impact	3,107
71999599-599968	Cash to be Carried Forward-Sewer Impact	2,227
71999599-599977	Cash to be Carried Forward-R&R	<u>23</u>
		<u>\$355,822</u>

ADOPTED this 13th day of June, 2016.

ATTEST:


EX-OFFICIO CLERK


CHAIR

5/31/16

MES
06.15.16