

RESOLUTION 2019- 67

WHEREAS the Water & Sewer Fund has carried forward cash in excess of what was budgeted for 2018/2019.

WHEREAS this revenue was not anticipated in the 2018/2019 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 25th day of March, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

71000000-399100	Cash Forward	\$305,475
71500533-399100	Cash Forward	5,929
71500536-399100	Cash Forward	247,606
71500535-399100 EMERG	Cash Forward	147,400
71500535-399100 LSSS	Cash Forward	17,792
71500535-399100 WW2	Cash Forward	6,415
71504536-399100	Cash Forward	<u>37,828</u>
		\$768,445

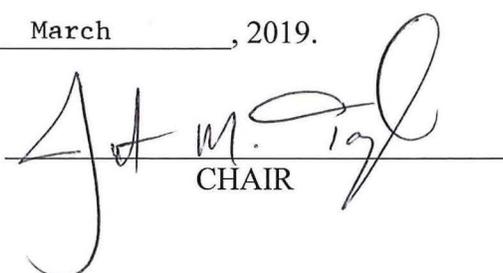
APPROPRIATION

71999599-599978	Cash to be Carried Forward-Capital Plan	\$305,475
71500533-546533	Repairs & Maint-Water System	5,929
71500536-546000	Repairs & Maint Services	235,616
71500536-546030	Repairs & Maint-Buildings	11,990
71500535-564002 EMERG	Equip \$50K or Greater	147,400
71500535-563551 LSSS	Wastewater Improvement	17,792
71500535-563551 WW2	Wastewater Improvement	6,415
71504536-552646	Software	<u>37,828</u>
		\$768,445

ADOPTED this 25th day of March, 2019.

ATTEST:


EX-OFFICIO CLERK


CHAIR

MES
03-27-19