

RESOLUTION 2002- 155

WHEREAS the Debt Service Fund – 2001A Bond has received additional revenue from a Special Assessment and a Transfer-In from the Grant Fund.

WHEREAS this revenue was not anticipated in the 2001/2002 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 26th day of August, 2002 the following budget amendment pursuant to Florida Statutes Chapter 129.06 (2)(d) be adopted:

REVENUE

59000000-363100	Special Assessments	\$ 82,232.00
59000000-381600	Transfer – In Grant Find	<u>62,250.00</u>
		\$ 144,482.00

APPROPRIATION

59001517-571000	Principal	\$ 35,382.00
59001517-572000	Interest	34,813.00
59051517-549052	Tax Collector Commission	1,646.00
59999599-599105	Reserves Debt Services	62,250.00
59999599-599115	Reserves – 1% of O/S Debt	6,360.00
59999599-599116	Reserves – Statutory Discount	<u>4,031.00</u>
		\$ 144,482.00

ADOPTED this 26th day of August, 2002.

ATTEST:


EX-OFFICIO CLERK


CHAIRMAN