

00/01 (FP)

01-0102

RESOLUTION 2001- 182

WHEREAS the Tourist Development Fund has received additional revenue from Tourist Development Taxes, Interest, and Refund of Prior Year Expenses.

WHEREAS this revenue was not anticipated in the 2000/2001 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 17th day of December, 2001 the following budget amendment pursuant to Florida Statutes

Chapter 129.06 (2)(d) be adopted:

REVENUE:

37000000-312120	Tourist Development Tax	\$ 113,636
37000000-361101	Interest-Bank	13,621
37000000-361120	Interest-SBA	21,153
37000000-369300	Refund of Prior Year Expenses	<u>495</u>
		\$ 148,905

APPROPRIATION:

37523552-548120	ADV Cont-MAG Placement	\$ 47,083
37523552-548130	ADV Cont-Travel/Trade MAG	3,821
37523552-548240	ADV Cont-Website	3,989
37523552-548340	ADV IH-Newsletter/Toll PH	7,426
37523552-548701	PR-Web Upkeep	110
37999599-599001	Reserves for Contingencies	<u>86,476</u>
		\$ 148,905

ADOPTED this 17th day of December, 2001.

ATTEST:

Maureen Marshall
CHAIRMAN

[Signature]
EX-OFFICIO CLERK