

RESOLUTION 91- 112

WHEREAS the Amelia Island Tourist Development Fund has carried forward cash from 1989/90 to 1990/91 to be spent for specific purposes pursuant to Ordinance 88-31. Cash carried forward from 1989/90 and revenue earned in 1990/91 exceed the amount currently budgeted.

WHEREAS these revenues were not anticipated in the 1990/91 budget for the Amelia Island Tourist Development Fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 12th day of August, 1991, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

119-399-999-901 Cash Forward \$83,939.00

APPRORIATION

119-092-48-101	Advertising Agency Service	38,513.00
119-092-48-102	In-House Advertising	6,419.00
119-092-48-103	Local Org Proj & Special Events	6,419.00
119-092-48-104	Public Relations	12,838.00
119-092-48-205	Trade Shows & Travel Trade	9,875.00
119-092-63-301	Beach Improvements	9,875.00

ADOPTED this 12th day of August, 1991.

ATTEST:



EX-OFFICIO CLERK



CHAIRMAN

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
 AMELIA ISLAND TOURIST DEVELOPMENT FUND
 BALANCES
 JULY 31, 1991

91-112

	AD AGENCY 60% OF 65% 101	IN-HOUSE AD 10% OF 65% 102	LOCAL/SPECIAL 10% OF 65% 103	PUBLIC RELATION 20% OF 65% 104	TRADE SHOWS 10% 20X	BEACH 10% 30X	RES & ADMIN 15% 40X	TOTAL
CASH FORWARD 89/90 DESIGNATED	57,881.13 46,478	14,614.41 11,482	44,102.39 7,746	52,382.78 15,492	66,421.00 11,893	31,357.88 11,917	(0.01)	266,759.58
REVENUE 90/91								
TOURIST TAX								357,517.53
LESS CLERK FEE								(4,811.05)
NET TOURIST TAX	137,555.53	22,925.92	22,925.92	45,851.84	35,270.65	35,270.65	52,905.97	352,706.48
REFUND OF PRIOR YEAR EXPENSES	195,436.60	37,540.33	67,028.31	98,234.62	101,716.65	66,628.53	52,905.96	25.00
REFUND FROM TAX COLLECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET TRANSFER	38,513.60	6,419.33	6,419.31	12,838.62	9,875.62	9,875.53	(3,063.04)	0.00
EXPENDITURES	7965	6063	1327	2654	2018	2042		
101	175,154.54							175,154.54
102		5,872.95						5,872.95
103			13,492.28					13,492.28
				42,911.26				42,911.26
					25,095.89			25,095.89
						12,318.29		12,318.29
							38,093.19	38,093.19
							0.00	0.00
	75,154.54	5,872.95	13,492.28	42,911.26	25,095.89	12,318.29	38,093.19	312,938.40
BA	20,282.12	31,667.38	53,536.03	55,323.36	76,620.76	54,310.24	14,812.77	306,552.66
IN 006								4,365.25
IN 83,939.00 *								17,757.54
IN								16,735.66
BALANCE								345,411.11

165,485

0.00 *
 38,513.00 +
 6,419.00 +
 6,419.00 +
 12,838.00 +
 9,875.00 +
 9,875.00 +
 20,282.12
 31,667.38
 53,536.03
 55,323.36
 76,620.76
 54,310.24
 14,812.77
 4,365.25
 17,757.54
 16,735.66
 59,353.33 +
 286,057.78 +
 002

0.00 *
 59,353.33 +
 286,057.78 +
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