

RESOLUTION 91- 123

WHEREAS the Amelia Island Tourist Development Fund has carried forward cash from 1989/90 to 1990/91 and has exceeded the 1990/91 budgeted tourist development tax 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 9th day of September, 1991, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

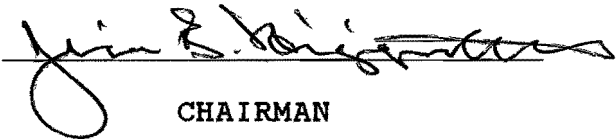
REVENUE

119-399-999-901	Cash Forward	\$17,361.00
119-312-120-101	Tourist Development Tax	51,110.00


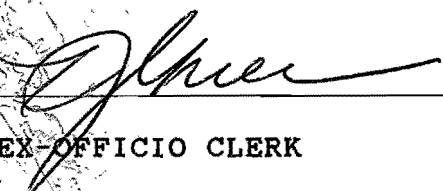
APPRORIATION

119-092-48-101	Advertising Agency Service	27,563.00
119-092-48-102	In-House Advertising	4,594.00
119-092-48-103	Local Org Proj & Special Events	4,594.00
119-092-48-104	Public Relations	9,188.00
119-092-48-205	Trade Shows & Travel Trade	7,068.00
119-092-63-301	Beach Improvements	7,068.00
119-092-49-021	Admin Fee-Clerk	858.00
119-092-31-401	Research & Admin-Chamber	7,538.00

ADOPTED this 9th day of September, 1991.


CHAIRMAN

ATTEST:



EX-OFFICIO CLERK

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
 AMELIA ISLAND TOURIST DEVELOPMENT FUND
 BALANCES
 AUGUST 28, 1991

9/1/91
 123

	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	14,614.41	44,102.39	52,382.78	66,421.00	31,357.88	(0.01)	266,759.58
REVENUE 90/91								
TOURIST TAX								430,006.53
LESS CLERK FEE								(6,627.70)
NET TOURIST TAX	165,117.74	27,519.62	27,519.62	55,039.25	42,337.88	42,337.88	63,506.82	423,378.83
REFUND OF PRIOR YEAR EXPENSES					25.00			25.00
REFUND FROM TAX COLLECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET TRANSFER	222,998.87	42,134.03	71,622.01	107,422.03		73,695.76	63,506.81	0.00
<i>Budget</i> EXPENDITURES	195,436	37,540	67,028	98,234			55,969.	
101	197,000.39			91,880.3	108,783.86			197,000.39
102		6,462.85			101,716	66,628		6,462.85
103			15,688.22		7,067.88	7,067.76	7,537.81	15,688.22
	0.00 *			48,486.69				48,486.69
					25,200.39			25,200.39
						16,768.29		16,768.29
							45,885.44	45,885.44
								0.00
	197,000.39	6,462.85	15,688.22	48,486.69	25,200.39	16,768.29	45,885.44	355,492.27
Ad Ag	27,563.00 +							
In-H	4,594.00 +							
Local	4,594.00 +							
PR	9,188.00 +							
Trade	7,068.00 +							
Beach	7,068.00 +							
Adm	7,538.00 +							
008								
	68,471.00 *							
		35,671.18	55,933.79	58,935.34	83,583.49	56,927.47	17,621.37	334,671.14

5770, Bud
 867.70
 w/ Clerk
 696,791.09
 37
 628,321.14
 618,470.09

Cash 74,987.40 + 4,365.25
 58A 301,292.96 + 17,757.54
 002 18,717.53
 376,280.36 375,511.46
 (335.00)
 Clerk Fee 1,103.90 -
 003 375,176.46 *

NASSAU COUNTY BOARD OF COUNTY COMMISSION
 SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUND
 FOR DATE ENDING 08/01/91

***** AMELIA ISLAND TOURIST DEVELOPMENT TRUST *****
 ***** AMELIA ISLAND TOURIST DEVELOP COUNC *****

FUND 119 092

ACCOUNT	ACCOUNT DESCRIPTION	ORIG BUDG	AMEND BUDGET	ENCUMBRANCES	EXPENDITURES	UNENCUMBERED
119-092-49-021	ADMIN FEE-CLERK-TOURIST	5,770.00	5,770.00	.	5,523.80	246.20
119-092-31-401	RESEARCH & ADMINISTRATION MANAGEMENT - CHAMBER	54,969.00	54,969.00	.	45,885.44	9,083.56
119-092-48-101	ADVERTISING AGENCY SERVICES	145,520.00	195,436.00	0.00	197,000.39	1,564.39CR
119-092-48-102	IN-HOUSE ADVERTISING	24,253.00	37,540.00	0.00	6,462.85	31,077.15
119-092-48-103	LOCAL ORG PROJ & SPECIAL EVENTS	24,253.00	67,028.00	26,322.59	15,688.22	25,017.19
119-092-48-104	PUBLIC RELATIONS	48,506.00	98,234.00	0.00	48,486.69	49,747.31
119-092-48-205	TRADE SHOWS & TRAVEL TRADE	37,313.00	101,716.00	3,358.42	25,200.39	73,157.19
119-092-49-402	ADVERTISING - LEGAL	1,000.00	1,000.00	.	0.00	1,000.00
119-092-63-301	BEACH IMPROVEMENTS	3,813.00	33,128.00	.	2,000.00	31,128.00
119-092-91-107	TRANSFER OUT-BEACH FUND	33,500.00	33,500.00	.	14,768.29	18,731.71
TOTALS FOR AMELIA ISLAND TOURIST DEVELOP COUNC		378,897.00	628,321.00	29,681.01	361,016.07	237,623.92

SD 55,969

NASSAU COUNTY BOARD OF COUNTY COMMISSION
 SUMMARY OF REVENUES, TRANSFERS & BALANCES FORWARD BY FUND
 FOR DATE ENDING 08/01/91

***** AMELIA ISLAND TOURIST DEVELOPMENT TRUST *****

FUND 119

ACCOUNT	ACCOUNT DESCRIPTION	ORIG BUDG	AMEND BUDGET	REVENUES	UNCOLLECTED
119-312-120 -101	TOURIST DEVELOPMENT TAX	378,897.00	378,897.00	430,006.53CR	51,109.53CR
119-361-103 -101	INTEREST-REPOS	4,750.00	4,750.00	1,307.18CR	3,442.82
119-361-202 -101	INTEREST SBA	4,750.00	4,750.00	17,410.35CR	12,660.35CR
119-369-300 -109	REFUND PRIOR YEAR EXPENSES	.	.	25.00CR	25.00CR
119-399-999 -901	BALANCES-FWD CASH	.	249,424.00	0.00	249,424.00
TOTALS FOR AMELIA ISLAND TOURIST DEVELOPMENT TRUST		388,397.00	637,821.00	448,749.06CR	189,071.94

68,471.00 +
 51,110.00 -
 002
 17,361.00 *