

RESOLUTION 91-98

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 8th day of July, 1991, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE


119-399-999-901	Cash Forward	\$77,065.00
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APPROPRIATION

119-092-48-101	Advertising Agency Service	11,403.00
119-092-48-102	In-House Advertising	6,868.00
119-092-48-103	Local Org Proj & Special Events	9,301.00
119-092-48-104	Public Relations	18,602.00
119-092-48-205	Trade Shows & Travel Trade	11,451.00
119-092-63-301	Beach Improvements	19,440.00

ADOPTED this 8th day of July, 1991.

ATTEST:



[Signature]

 EX-OFFICIO CLERK

[Signature]

 CHAIRMAN

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
AMELIA ISLAND TOURIST DEVELOPMENT FUND

BALANCES
MAY 31, 1991

June 30, 1991

	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								258,101.55
LESS CLERK FEE								(4,146.90)
NET TOURIST TAX	99,042.31	16,507.05	16,507.05	33,014.10	25,395.47	25,395.47	38,093.20	253,954.65
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 <i>budget 6/30/91</i>	156,923.44	31,121.96	60,694.44	85,396.88	91,841.47	56,753.35	38,093.19	0.00
	145,520	24,253	81,308	66,794	80,390	3,813	1,000	520,739.23
EXPENDITURES	11,423	6,868	9,301	18,602	11,461	33,500	54,969	
101	146,191.10					19,440	27,876	146,191.10
102		3,450.78						3,450.78
103			9,502.84	77,065				9,502.84
104				37,007.83				37,007.83
205					24,837.48			24,837.48
301						8,818.29		8,818.29
401							30,296.48	30,296.48
402								0.00
TOTAL EXPENDITURES	146,191.10	3,450.78	9,502.84	37,007.83	24,837.48	8,818.29	30,296.48	260,104.80
BALANCE 6/30/91 DESIGNATED	10,732.34	27,670.68	51,106.60	48,389.05	67,003.99	47,935.06	7,796.71	260,634.43
INTEREST 88/89 UNDESIGNATED								4,365.25
INTEREST 89/90 UNDESIGNATED								17,757.54
INTEREST 90/91 UNDESIGNATED								15,197.57
BALANCE DESIGNATED								297,954.79

Cash 26,396.02 +
50A 271,558.77 +

86-16

NASSAU COUNTY BOARD OF COUNTY COMMISSION
 SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUND
 FOR DATE ENDING 06/30/91

***** 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	.	4,146.90	1,623.10
119-092-31-401	RESEARCH & ADMINISTRATION MANAGEMENT - CHAMBER	54,969.00	54,969.00	.	30,296.48	24,672.52
119-092-48-101	ADVERTISING AGENCY SERVICES	145,520.00	145,520.00	0.00	146,191.10	671.10
119-092-48-102	IN-HOUSE ADVERTISING	24,253.00	24,253.00	0.00	3,450.78	20,802.22
119-092-48-103	LOCAL ORG PROJ & SPECIAL EVENTS	24,253.00	51,308.00	32,507.97	9,502.84	9,297.19
119-092-48-104	PUBLIC RELATIONS	48,506.00	66,794.00	0.00	37,007.83	29,786.17
119-092-48-205	TRADE SHOWS & TRAVEL TRADE	37,313.00	80,390.00	3,358.42	24,837.48	52,194.10
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	3,813.00	.	3,500.00	313.00
119-092-91-107	TRANSFER OUT-BEACH FUND	33,500.00	33,500.00	.	5,318.29	28,181.71
TOTALS FOR AMELIA ISLAND TOURIST DEVELOP COUNC		378,897.00	467,317.00	35,866.39	264,251.70	167,198.91

BFOEXPXN
RUN DATE NO TIME

NASSAU COUNTY BOARD OF COUNTY COMMISSION
SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUND
FOR DATE ENDING 06/30/91

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***** AMELIA ISLAND TOURIST DEVELOPMENT TRUST *****
***** TRANSFERS/RESERVES/MISC *****

FUND 119 999

-- ACCOUNT --	--- ACCOUNT DESCRIPTION ---	ORIG BUDG	AMEND BUDGET	ENCUMBRANCES	EXPENDITURES	UNENCUMBERED
119-999-99-101	RESERVE FOR CONTINGENCY	9,500.00	9,500.00		0.00	9,500.00
119-999-99-901	RES/CASH FORWARD				0.00	0.00
TOTALS FOR TRANSFERS/RESERVES/MISC		9,500.00	9,500.00	0.00	0.00	9,500.00
TOTALS FOR AMELIA ISLAND TOURIST DEVELOPMENT TRUST		388,397.00	476,817.00	35,846.39	264,251.70	176,698.91
TOTALS FOR TRANSFERS/RESERVES/MISC		0.00	0.00	0.00	0.00	0.00

BFOFPREV
 RUN DATE NO TIME

NASSAU COUNTY BOARD OF COUNTY COMMISSION
 SUMMARY OF REVENUES, TRANSFERS & BALANCES FORWARD BY FUND
 FOR DATE ENDING 06/30/91

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

ACCOUNT	ACCOUNT DESCRIPTION	ORIG BUDG	AMEND BUDGET	REVENUES	UNCOLLECTED	FUND
* 119-312-120 -101	TOURIST DEVELOPMENT TAX	378,897.00	378,897.00	258,101.55CR	120,795.45	
119-361-103 -101	INTEREST-REPOS	4,750.00	4,750.00	780.75CR	3,969.25	
119-361-202 -101	INTEREST SBA	4,750.00	4,750.00	14,416.82CR	9,666.82CR	
119-369-300 -109	REFUND PRIOR YEAR EXPENSES	.	.	25.00CR	25.00CR	
119-399-999 -901	BALANCES-FND CASH	.	88,420.00	0.00	88,420.00	
TOTALS FOR AMELIA ISLAND TOURIST DEVELOPMENT TRUST		388,397.00	476,817.00	273,324.12CR	203,492.88	