

RESOLUTION 92-110

WHEREAS the Amelia Island Tourist Development Fund has carried forward cash from 90/91 to 91/92 in excess of amount budgeted.

WHEREAS these revenues were not anticipated in the 1991/92 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 June, 1992, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

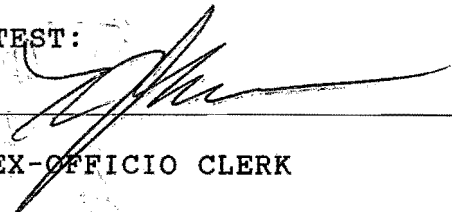
119-399-999-901	Reserve\Cash Forward	\$224,619.00
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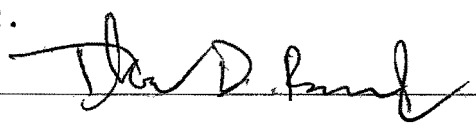
APPROPRIATION

119-092-48-101	Ad Agency (60% of 65%)	\$ 17,872.00
119-092-48-102	In-House Advertising (10% of 65%)	30,924.00
119-092-48-103	Local Org Proj & Special Events (10% of 65%)	30,924.00
119-092-48-104	Public Relations (20% of 65%)	48,960.00
119-092-48-205	Trade Shows and Travel Trade (10%)	47,578.00
119-092-63-301	Beach Improvements (10%)	47,578.00
119-092-31-401	Research & Admin-Chamber	783.00

ADOPTED this 8th day of June, 1992.

ATTEST:

  
EX-OFFICIO CLERK

  
CHAIRMAN

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS  
 TOURIST DEVELOPMENT FUND CASH FORWARD  
 1991/92

DESIGNATION	ACTUAL CASH FORWARD	ORIGINAL BUDGETED	1991/92 AMENDMENTS	1991/92 BUDGETED	CASH FWD FROM 90/91 ALLDCATED	DIFFERENCE	INTEREST 91/92 BUDGETED ORIG 1991/92	91/92 INTEREST ALLOCATED	AMENDMENT TO BE MADE
AD AGENCY	33,366.98		285	285	17,248	15,833.98		2,037.75	✓ 17,871.73
IN HOUSE AD	40,715.64		7,256	7,256	2,875	30,584.64		339.63	✓ 30,924.27
LOCAL/SPECIAL	55,656.44		22,197	22,197	2,875	30,584.44		339.63	✓ 30,924.07
PUBLIC RELATIONS	54,124.20		95	95	5,749	48,280.20		679.25	48,959.45
TRADE SHOWS	94,437.67	35,000	7,960	42,960	4,422	47,055.67		522.50	47,578.17
BEACH	53,428.83		1,951	1,951	4,422	47,055.83		522.50	47,578.33
ADMINISTRATION-CH ADVERTISING RESERVE	6,743.52		110 0	110	6,634	(0.48)		783.75	783.27
		39,000		39,000	(39,000)	0.00	5,225.00		
TOTAL	338,473.28	74,000	39,854	113,854	5,225	219,394.28	5,225	5,225	224,619

\*1

\*1 INTEREST ANTICIPATED TO BE EARNED IN 91/92 WAS ORIGINALLY BUDGETED IN RESERVE A/C 119-999-99-101, BUT IN 91/92 AMOUNT WAS TRANSFERED OUT AND TREATED AS IF IT WAS CASH FORWARD FROM 90/91. THEREFORE THE UNANTICIPATED \$5225 CASH FORWARD FROM 90/91 TO 91/92 NEVER INCREASED THE 91/92 BUDGET.