

RESOLUTION 92-5

WHEREAS the Amelia Island Tourist Development Fund has received tourist developement taxes which exceeded the 1990/91 budgeted amount. Funds are to be spent for specific purposes pursuant to Ordinance 88-31.

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 14th day of October, 1991, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

119-312-120-101 Tourist Development Tax 68,703.00

APPRORIATION

- 119-092-48-101 Advertising Agency Service 26,386.00
119-092-48-102 In-House Advertising 4,400.00
119-092-48-103 Local Org Proj & Special Events 4,397.00
119-092-48-104 Public Relations 8,795.00
119-092-48-205 Trade Shows & Travel Trade 6,765.00
119-092-63-301 Beach Improvements 6,765.00
119-092-49-021 Admin Fee-Clerk 1,046.00
119-092-31-401 Research & Admin-Chamber 10,149.00

ADOPTED this 14th day of October, 1991.

[Handwritten signature]
CHAIRMAN

ATTEST:

[Handwritten signature] D.C.

EX-OFFICIO CLERK

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS  
 AMELIA ISLAND TOURIST DEVELOPMENT FUND  
 PRILIMINARY BALANCES  
 SEPTEMBER 30, 1991

02-5  
5-20

	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								498,709.51
LESS CLERK FEE								(7,673.94)
NET TOURIST TAX	191,503.87	31,917.31	31,917.31	63,834.62	49,103.56	49,103.56	73,655.34	491,035.57
REFUND OF PRIOR YEAR EXPENSES					25.00			25.00
TOTAL INFLOW	249,385.00	46,531.72	76,019.70	116,217.40	115,549.56	80,461.44	73,655.33	757,820.15
EXPENDITURES								
101	216,032.62							216,032.62
102		7,012.46						7,012.46
103			19,658.89					19,658.89
104				59,808.36				59,808.36
205					25,607.57			25,607.57
301						18,268.29		18,268.29
401							1,046.00	1,046.00
402							10,149.00	10,149.00
TOTAL EXPENDITURES	216,032.62	7,012.46	19,658.89	59,808.36	25,607.57	18,268.29		266,759.58
PRILIMINARY 9/30/91 DESIGNATED	<del>282,733.38</del>	<del>30,000.00</del>	<del>44,102.39</del>	<del>52,382.78</del>	<del>66,421.00</del>	<del>31,357.88</del>		491,035.57
INTEREST 88/89 UNDESIGNATED	33,363.38							33,363.38
INTEREST 89/90 UNDESIGNATED								
INTEREST 90/91 UNDESIGNATED								
PRILININARY 9/30/91 ADVANCE FOR 91/92 EXPENDITURES							008	68,703.00
PRILIMINARY BALANCE 9/30/91								

Budget  
 6028=104594

Budgeted

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