

RESOLUTION 92- 60

WHEREAS the Amelia Island Tourist Development Fund has carried forward cash from 1990/91 to 1991/92 in excess of amount budgeted for specific expenditures in 1991/92. 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 16th day of December, 1991, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

119-399-999-901 Balance Fwd - Cash \$ 8,957.00

APPROPRIATION

119-092-48-102 In-House Advertising 3,086.00

119-092-48-103 Local Org Proj & Special Events 2,445.00

119-092-48-205 Trade Shows and Travel Trade 3,426.00

ADOPTED this 16th day of December, 1991.

*John B. Higginson*  
CHAIRMAN

ATTEST:

*J. J. Meese*

EX-OFFICIO CLERK

AMELIA ISLAND TOURIST DEVELOPMENT FUND  
NOVEMBER 30, 1991

92260

	AD AGENCY 60% OF 65A 101	IN-HOUSE AD 10% OF 65A 102	LOCAL/SPECIAL 10% OF 65A 103	PUBLIC RELATION 20% OF 65A 104	TRADE SHOWS 10% 20X	BEACH 10% 30X	RES & ADMIN 15% 40X	TOTAL
CASH FORWARD 91/92 DESIGNATED	15,833.83	37,793.45	52,734.25	48,279.82	89,941.99	48,933.15	0.00	293,516.49
REVENUE 91/92								
TOURIST TAX								90,657.30
LESS CLERK FEE								(636.70)
LESS TAX COLLECTOR FEE								(1,359.87)
NET TOURIST TAX	34,577.60	5,762.95	5,762.95	11,525.89	8,866.07	8,866.07	13,299.11	88,660.73
TOTAL INFLOW	50,411.51	43,556.40	58,497.20	59,805.71	98,808.06	57,799.22	13,299.11	382,177.22
EXPENDITURES	22,680.72	1,250.00	7,208.53	9,910.39	28,084.75	0.00	6,175.94	75,310.33
101	22,680.72							22,680.72
102		1,250.00						1,250.00
103			7,208.53					7,208.53
104				9,910.39				9,910.39
205					28,084.75			28,084.75
301								0.00
401							6,175.94	6,175.94
402								0.00
TOTAL EXPENDITURES	22,680.72	1,250.00	7,208.53	9,910.39	28,084.75	0.00	6,175.94	75,310.33
11/30/91 DESIGNATED	27,730.79	42,306.40	51,208.67	49,895.32	70,723.31	57,799.22	7,123.17	306,866.89
ENCUMBRANCES 11/30/91 CORRECTED			(15,573.00)		(2,000.00)			
UNENCUMBERED 11/30/91	27,730.79	42,306.40	35,715.67	49,895.32	68,723.31	57,799.22	7,123.17	
INTEREST 88/89 UNDESIGNATED								4,365.25
INTEREST 89/90 UNDESIGNATED					52,037.81			17,757.54
INTEREST 90/91 UNDESIGNATED					301,788.69			22,834.01
INTEREST 91/92 UNDESIGNATED								2,002.81
				002				
					353,826.50			353,826.50

budget  
11/30/91

235,490  
N/A

40470  
308640

56052  
244600

78,497  
N/A

95,382  
3426.06

60,382  
NA

90,573  
N/A

88957