

191/92

RESOLUTION 93-7

WHEREAS the Amelia Island Tourist Development Fund has received tourist developement taxes and interest income which exceeded the 1991/92 budgeted amount. Funds are to be spent for specific purposes pursuant to Ordinance 88-31.

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 19th day of October, 1992, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE


119-312-120-101	Tourist Development Tax	88,380.00
119-361-103-101	Interest-Repos	885.00
119-361-202-101	Interest-SBA	<u>7,625.00</u>
		96,890.00

APPROPRIATION

119-092-48-101	Advertising Agency Service	9,750.00
119-092-48-102	In-House Advertising	6,126.00
119-092-48-103	Local Org Proj & Special Events	6,126.00
119-092-48-104	Public Relations	39,250.00
119-092-48-205	Trade Shows & Travel Trade	9,424.00
119-092-63-301	Beach Improvements	9,424.00
119-092-49-021	Admin Fee-Clerk	1,327.00
119-092-31-401	Research & Admin-Chamber	14,136.00
119-092-49-051	Admin Fee-Tax Collector	<u>1,327.00</u>
		96,890.00

ADOPTED this 19th day of October, 1992.

ATTEST:


CHAIRMAN


EX-OFFICIO CLERK

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
 AMELIA ISLAND TOURIST DEVELOPMENT FUND
 SEPTEMBER 30, 1992

	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 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	
CASH FORWARD - INTEREST	17,533.15	2,922.19	2,922.19	5,844.38	4,495.68	4,495.68	6,743.52	44,956.80	44,956.80
TOTAL CASH FORWARD TO 91/92	33,366.98	40,715.64	55,656.44	54,124.20	94,437.67	53,428.83	6,743.52	338,473.29	
REVENUE 91/92									
TOURIST TAX								710,873.89	
LESS CLERK FEE								(10,663.14)	
LESS TAX COLLECTOR FEE								(10,663.14)	
NET TOURIST TAX	268,923.57	44,820.59	44,820.59	89,641.19	68,954.76	68,954.76	103,432.14	689,547.61	689,547.61
INTEREST	5,356.38	892.73	892.73	1,785.46	1,373.43	1,373.43	2,060.15	13,734.31	13,734.31
CASH TRANSFER	51,036.00	(24,036.00)		(27,000.00)				0.00	
TOTAL INFLOW	358,682.93	62,392.97	101,369.77	118,550.85	164,765.86	123,757.02	112,235.81	1,041,755.21	1,041,755.21
BUDGETED 9/30/92	348,931.00	56,267.00	95,244.00	79,301.00	155,342.00	114,333.00	98,100.00	947,518.00	18,674.00
UNBUDGETED	9,751.93	6,125.97	6,125.77	39,249.85	9,423.86	9,424.02	14,135.81	94,237.21	94,237.21

-29
9751.93
 9750 6126 6126 39,250 9424 9424 14,136 96,890 294 clp

✓ 1,327. +
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 9,750. +
 6,126. +
 6,126. +
 39,250. +
 ✓ 9,424. +
 ✓ 9,424. +
 ✓ 14,136. +
 96,890. *

1327 fee Clerk
 1327 fee TC

① Overcollected per revenue report 9/29/92
 ② Overspent clerk & tax collector fee per expenditure report 10/1/92
 ③ available for allocation

94,236.92

000	0.00 *
①	96,889.20 +
②	1,326.14 -
②	1,326.14 -
003	
③	94,236.92 *

NASSAU COUNTY BOARD OF COUNTY COMMISSION
 SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUND
 FOR DATE ENDING 09/01/92

BFOPEXP
 RUN DATE 10/01/92

PAGE: 77

***** 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	9,337.00	9,337.00	.	10,663.14	1,326.14CR
119-092-49-051	ADMIN FEE - TAX COLLECTOR	.	9,337.00	.	10,663.14	1,326.14CR
119-092-31-401	RESEARCH & ADMINISTRATION MANAGEMENT - CHAMBER	89,573.00	97,100.00	.	112,101.89	15,001.89CR
119-092-48-101	ADVERTISING AGENCY SERVICES	235,490.00	348,931.00	0.00	358,300.01	9,369.01CR
119-092-48-102	IN-HOUSE ADVERTISING	39,248.00	56,267.00	0.00	34,532.21	21,734.79
119-092-48-103	LOCAL ORG PROJ & SPECIAL EVENTS	39,248.00	95,244.00	12,059.62	81,334.47	1,849.91
119-092-48-104	PUBLIC RELATIONS	78,497.00	79,301.00	0.00	76,078.59	3,222.41
119-092-48-205	TRADE SHOWS & TRAVEL TRADE	95,382.00	155,342.00	0.00	145,396.86	9,945.14
119-092-49-402	ADVERTISING - LEGAL	1,000.00	1,000.00	.	0.00	1,000.00
119-092-63-301	BEACH IMPROVEMENTS	16,382.00	70,333.00	.	0.00	70,333.00
119-092-91-107	TRANSFER OUT-BEACH FUND	44,000.00	44,000.00	.	34,400.00	9,600.00
TOTALS FOR AMELIA ISLAND TOURIST DEVELOP COUNC		648,157.00	966,192.00	12,059.62	863,470.31	90,662.07

BFOPPREV
RUN DATE 10/01/92

NASSAU COUNTY BOARD OF COUNTY COMMISSION
SUMMARY OF REVENUES, TRANSFERS & BALANCES FORWARD BY FUND
FOR DATE ENDING 09/29/92

PAGE: 23

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

FUND 119

ACCOUNT	ACCOUNT DESCRIPTION	ORIG BUDG	AMEND BUDGET	REVENUES	UNCOLLECTED
119-312-120 -101	TOURIST DEVELOPMENT TAX	613,157.00	622,494.00	710,873.89CR	88,379.89CR
119-361-103 -101	INTEREST-REPOS	475.00	475.00	1,359.61CR	884.61CR
119-361-202 -101	INTEREST SBA	4,750.00	4,750.00	12,374.70CR	7,624.70CR
119-369-300 -109	REFUND PRIOR YEAR EXPENSES	.	.	0.00	0.00
119-399-999 -901	BALANCES-FWD CASH	74,000.00	338,473.00	0.00	338,473.00
TOTALS FOR AMELIA ISLAND TOURIST DEVELOPMENT TRUST		692,382.00	966,192.00	724,608.20CR	241,583.80

Handwritten: 96,889.20
0.00

*Cathy,
Amend Budget
RMS*