

RESOLUTION 92-39

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 18th day of November, 1991, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

119-999-99-901 Reserve\Cash Forward \$18,026.00

APPROPRIATION

119-092-48-102 In-House Advertising 1,222.00

119-092-48-103 Local Org Proj & Special Events 16,804.00

ADOPTED this 18th day of November, 1991.

*John B. Vignata*  
CHAIRMAN

ATTEST:  
*J. Breason by*  
*Jane D. Cason D.C.*

EX-OFFICIO CLERK

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS  
 AMELIA ISLAND TOURIST DEVELOPMENT FUND  
 OCTOBER 31, 1991

02-39

	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 90/91 DESIGNATED	15,833.83	37,793.45	53,375.45	48,279.82	89,941.99	48,933.15	0.00	294,157.69
REVENUE 90/91								74,000 Budget cash
TOURIST TAX								220,157.69 EWD
LESS CLERK FEE								42,446.34
LESS TAX COLLECTOR FEE								(636.70)
								(636.70)
NET TOURIST TAX	16,057.45	2,676.24	2,676.24	5,352.48	4,117.29	4,117.29	6,175.94	41,172.94
TOTAL INFLOW	31,891.28	40,469.69	56,051.69	53,632.30	94,059.28	53,050.44	6,175.94	335,330.63
<i>expense budget</i>	235,490	39,248	39,248	78,497	95,382	60,382	92,573	
EXPENDITURES		<u>1,221.69</u>	<u>16,803.69</u>					
101								0.00
102								0.00
103			4,676.00					4,676.00
104								0.00
205					2,874.05			2,874.05
301								0.00
401								0.00
402								0.00
TOTAL EXPENDITURES	0.00	0.00	4,676.00	0.00	2,874.05	0.00	0.00	7,550.05
10/31/91 DESIGNATED	31,891.28	40,469.69	51,375.69	53,632.30	91,185.23	53,050.44	6,175.94	327,780.58
INTEREST 88/89 UNDESIGNATED								4,365.25
INTEREST 89/90 UNDESIGNATED								17,757.54
INTEREST 90/91 UNDESIGNATED								22,834.01
BALANCE 10/30/91					002			372,737.38
					32,534.05 +			17,757.54
					340,203.33 +			22,834.01
					372,737.38 *			