

RESOLUTION 92-68

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 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 27th day of January, 1992, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

119-999-99-901	Reserve\Cash Forward	\$12,139.00
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APPROPRIATION

119-092-48-102	In-House Advertising	2,900.00
119-092-48-103	Local Org Proj & Special Events	2,900.00
119-092-48-205	Trade Shows and Travel Trade	4,461.00
119-092-63-301	Beach Improvements	1,878.00

ADOPTED this 27th day of January, 1992.



CHAIRMAN

ATTEST:



EX-OFFICIO CLERK

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
 AMELIA ISLAND TOURIST DEVELOPMENT FUND
 JANUARY 10, 1992

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	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
REVENUE 91/92								
TOURIST TAX								137,416.43
LESS CLERK FEE								(2,071.94)
LESS TAX COLLECTOR FEE								(2,071.94)
NET TOURIST TAX	51,976.29	8,662.72	8,662.72	17,325.43	13,327.26	13,327.26	19,990.88	133,272.55
TOTAL INFLOW	67,810.12	46,456.17	61,396.97	65,605.25	103,269.25	62,260.41	19,990.88	426,789.04
EXPENDITURE BUDGET TO DATE	(235,490.00)	(43,556.00)	(58,497.00)	(78,497.00)	(98,808.00)	(60,382.00)	(90,573.00)	
UNANTICIPATED	(167,679.88)	2,900.17	2,899.97 2900	(12,841.75)	4,461.25 4461	1,878.40 1878	(70,382.12) = 12,139	